



August 1, 2025

WHITEHOUSE COUNCIL AGENDA
August 5, 2025
6:30 P.M.

The Whitehouse Village Council is encouraging citizens to consider accessing public meetings remotely. You may do so by phone at 1-567-318-0438. You will then be prompted to press the following Meeting ID 708107151#. You may also access the meeting online by going to the Village website at www.whitehouseoh.gov and clicking on the link from the home page. Please make sure you mute your microphone.

Notice is hereby given that the Whitehouse Village Council will meet on Tuesday, August 5, 2025, at 6:30 PM. The meeting will be held in Council Chambers, Village Hall, 6925 Providence St., Whitehouse, Ohio

Welcome and thank you for attending the Whitehouse Village Council meeting. The purpose of the Village Council meeting is to conduct the official business of the Village of Whitehouse and to hear citizens' comments pertaining to items that appear on the agenda and comments for future consideration. We welcome and encourage your participation. If you wish to make a comment, please wait to be recognized then state your name and address for the record. Please make your comments as concise as possible to allow time for others who wish to make comments. The Mayor presides over the Council meeting and has the authority to take the actions necessary to maintain order and proper decorum among those present. Thank you for your cooperation.

- I. Call to Order
- II. Roll Call
- III. Prayer: Cheryl Darr, Lial
- IV. Pledge of Allegiance
- V. Adoption of Minutes of the July 1, 2025, Council Meeting
- VI. Adoption of Bills Dated August 1, 2025, the Addendum bills dated August 5, 2025 and the May 2025 Financial Statements
- VII. Introduction of Persons to Appear Before Council
 - A. Recognition of Boys Baseball State Championship
 - B. Rue Du Lac HOA
- VIII. Committee Reports
 - A. Report on the July 10, 2025 Tree Commission Meeting
- IX. Report of the Mayor
- X. Report of the Clerk of Council

- XI. Report of the Municipal Administrator
 - A. Request Authorization for Legislation Declaring the Official Intent and Reasonable Expectation of the Village of Whitehouse, Lucas County, Ohio, For and On Behalf of the State of Ohio and/or The Ohio Public Works Commission: To Reimburse the Village's Street Improvement Fund for the CL20AB/CL21AB, Texas, Bond, Cemetery, and Archbold-Whitehouse Improvements With the Proceeds of Tax Exempt Debt of the State of Ohio
 - B. Request Authorization for Legislation Declaring the Official Intent and Reasonable Expectation of the Village of Whitehouse, Lucas County, Ohio, For and On Behalf of the State of Ohio and/or The Ohio Public Works Commission: To Reimburse the Village's Street Improvement Fund for the CT52AB/CT53AB, Waterville Street Improvements With the Proceeds of Tax Exempt Debt of the State of Ohio
 - C. Operations Report Summary
- XII. Report of the Law Director
- XIII. Report of the Department Heads
- XIV. Citizen Comments on Agenda Items
- XV. Ordinances
- XVI. Resolutions
 - A. **Resolution 6-2025:** Declaring the Official Intent and Reasonable Expectation of the Village of Whitehouse, Lucas County, Ohio, For and On Behalf of the State of Ohio and/or The Ohio Public Works Commission: To Reimburse the Village's Street Improvement Fund for the CL20AB/CL21AB, Texas, Bond, Cemetery, and Archbold-Whitehouse Improvements With the Proceeds of Tax Exempt Debt of the State of Ohio
 - B. **Resolution 7-2025:** Declaring the Official Intent and Reasonable Expectation of the Village of Whitehouse, Lucas County, Ohio, For and On Behalf of the State of Ohio and/or The Ohio Public Works Commission: To Reimburse the Village's Street Improvement Fund for the CT52AB/CT53AB, Waterville Street Improvements With the Proceeds of Tax Exempt Debt of the State of Ohio
- XVII. Council Comments
- XVIII. Citizen Comments
- XIX. Reserve the Right To Enter Into Executive Session
- XX. Adjournment

CALL TO ORDER – ROLL CALL – PRAYER – PLEDGE OF ALLEGIANCE

Meeting called to order at 6:30pm by Mayor Rich Bingham.

Council Members Present: Louann Artiaga, Dave Riggenbach, Carrie Tuohy, Steve Fine, Steve Connelly and Larry Yunker

Council Members Absent: N/A

Staff Present: Municipal Administrator Jordan Daugherty, Deputy Administrator Joshua Hartbarger, Solicitor Kevin Heban, Director of Public Services Mike Hill, Police Chief Allan Baer, Fire Chief Jason Francis, Clerk of Council Nicole Hartbarger

Guests Present: Nan Myers, Karen Gerhardinger, Dee Resnick, Tim Tuohy, Jenn Bingham, Connie & Hugh Benning, Randi Holley, Reverend Warren Clifton, Tenley Petersen

Council Prayer was given by Reverend Warren Clifton of Hope United Methodist Church

Motion by Councilman Connelly, seconded by Councilwoman Artiaga to approve the minutes of the June 17th, 2025 Council meeting. 6 ayes

Administrator Daugherty comments that the bills up for approval include a large expense for the water tower project.

Motion by Councilwoman Artiaga, seconded by Councilman Fine to approve the bills totaling \$1,281,355.73 dated June 27th, 2025, and the Addendum bills totaling \$782,402.28 dated July 1st, 2025. 6 ayes

PERSONS TO APPEAR BEFORE COUNCIL

Mayor Bingham asked if there were any people to appear before Council. There were none.

COMMITTEE REPORTS

Mayor Bingham asked if there were any committee reports to share.

Report on the Fallen Timbers Union Cemetery District Meeting

Councilman Yunker shares that the group met on June 9th beginning at 5:35pm. Trustees all were present along with Sexton Hartbarger, Tiffany Bachman and Dombey. Minutes were approved from previous meeting. There was a financial update that included reported revenue of \$2,700, expenses of \$12,739.79 and cash balance of \$336,918.22.

Sexton report included deeds that were sold over the month, reported on interments and funerals at Wakeman and Whitehouse. Sexton reported that all equipment is working as expected, the small building at Wakeman received updates; that is now completed. Memorial Day services went well, over 280 at Wakeman. Sexton is getting ready for the 250th

anniversary of the revolutionary war, some research is going on to get details about soldiers in our cemeteries.

Yunker reports there was one special request to address. Request from a resident to prepay for interment, this is normally not done, but she has deceased son and husband and wants to make sure all is handled before she passes. The request was approved. Sexton will be out on vacation from July 1-10. There is no meeting in July, next meeting is August 18th, 2025.

Report on the June 19, 2025 Tree Commission Meeting

Councilman Connelly reports that minutes were approved from previous meeting. Tree trimming has started on rails to trails path. Noted that some homeowners may not receive trees if site is not conducive to replant. American Bloom will be in town soon. Connelly shares he will review the tree master plan with Council in August. Reviewed trifold brochure that was put together, along with the Tree Commission swag for public purposes.

Report on the July 1, 2025 Finance Committee Meeting

Councilman Connelly reports minutes were approved from previous meeting. Reviewed quarterly budget, all is well, aware of large water tower project and possibility of change order. Financial dashboard discussion, approved small changes, will go live in early July. Councilman Fine brought up ideas for budget process improvements.

Report on the June 26, 2025 SOPEC General Assembly Meeting

Councilman Fine reports that the group approved the presented financial report. They elected general assembly representatives. Board of directors chosen by location/region in the state, including NW Ohio region, Whitehouse is the only locality so far, Fine is the representative. Discussed remote meeting possibilities for the future. Fine reports the group discussed SOPEC managed grant funds. Approved three new communities to join SOPEC; along with several on the potential list. Assembly authorized \$80k to support brownfield remediation, which will support new office space for SOPEC.

REPORT OF THE MAYOR

Mayor Bingham shares that he has been invited as a guest to the Lucas County fair upcoming soon. He reminds all that there is no Committee of the Whole or second Council meeting in July.

Bingham shares that Ice cream with Mayor and Council is coming up on August 16th from 12pm-2pm. Tomorrow is Whitehouse fireworks, Founders Day celebration. Dancing in the Park went well last week, there was a large turnout. The next concert series is July 17. Bingham comments he is attempting to recognize the AW Boys Baseball state champs during the August 5th meeting.

Mayor Bingham comments that a lot of questions have come up recently regarding timeline of upcoming library in Whitehouse. This is now on the website and access Whitehouse. This

is one of the biggest projects in library history so it will be on a long timeline to get it done right.

REPORT OF THE CLERK OF COUNCIL

Mayor Bingham asked for any items to report from Clerk of Council Hartbarger. There were none.

REPORT OF THE MUNICIPAL ADMINISTRATOR

Mayor Bingham asks Administrator Daugherty for any items to report.

Request Authorization for Legislation Authorizing the Village of Whitehouse, Lucas County, Ohio, To Enter Into an Extension of the Agreement With the Anthony Wayne Local School District For a School Resource Officer (as an emergency)

Administrator Daugherty shares that this is for the school resource officer contract. Solicitor Heban provided the draft at the last Council meeting.

Motion by Councilman Connelly, seconded by Councilwoman Tuohy to authorize legislation authorizing the Village of Whitehouse, Lucas County, Ohio, to enter into an extension of the agreement with Anthony Wayne Local School District for a School Resource Officer, as an emergency. 6 ayes

Request Authorization for Legislation for Authorizing the Finance Director of the Village of Whitehouse, Lucas County, Ohio to Transfer Certain Funds for Village Accounting Purposes; Formal Verification of Said Transfer (as an emergency)

Administrator Daugherty shares this is a familiar process, done several times a year. He comments this is already approved through appropriations, just need authorization to execute.

Motion by Councilman Fine, seconded by Councilwoman Artiaga to request authorize legislation for authorizing the finance directory of the Village of Whitehouse, Lucas County, Ohio to transfer certain funds for Village accounting purposes; formal verification of said transfer, as an emergency. 6 ayes

Operations Report Summary

Deputy Administrator Hartbarger expands a little on Founders Day. Food trucks will be set up by 5:30pm and the band will start at 6:30pm. There will be a tent for staff set up by 4:30pm.

REPORT OF THE LAW DIRECTOR

Mayor Bingham asks Solicitor Heban for any items to report. There were none.

REPORT OF THE DEPARTMENT HEADS

Public Works Director Hill reports that Austin Meyers is resigning, there will be a job opening posted tomorrow for his replacement. Flower beds along SR-64 will continue to go

up. Hydrant painting will start after the holiday. American Bloom representatives were here last week, love everything Whitehouse is doing. Hill will have a report with ideas and recommendations for the future from American Bloom – but it was good correspondence. Mayor asks about numbers from curb side pick-up; Hill comments he will have that in August.

Police Chief Baer shares that they made it through June, the police department was very busy. Safety Town went great, 40 kids involved. Baer introduced Sara Jackson, BGSU intern – has been valuable lately with events. Looking forward to get through fireworks tomorrow safely.

Fire Chief Francis shares an update that Tyler Wepler is resigning effective July 4th, 2025; he is going to another department due to easier work schedule for his family. Will post for full time opening soon.

CITIZEN COMMENTS ON AGENDA ITEMS

Mayor Bingham asks for Citizen Comments pertaining to Agenda items. There were none.

ORDINANCES

Mayor Bingham asked Solicitor Kevin Heban for any ordinances to be reviewed or voted on.

- A. **Ordinance 12-2025:** Authorizing the Village of Whitehouse, Lucas County, Ohio, To Enter Into an Extension of the Agreement With the Anthony Wayne Local School District For a School Resource Officer (as an emergency)

Motion by Councilman Connelly, seconded by Councilwoman Tuohy to approve **Ordinance 12-2025** to be read by title only, as an emergency. 6 ayes

Motion by Councilman Fine, seconded by Councilwoman Tuohy to approve to suspend the rules and have the second and third reading of **Ordinance 12-2025** by title only. 6 Ayes

Motion by Councilwoman Artiaga, seconded by Councilwoman Tuohy to approve **Ordinance 12-2025** by title only, declaring an emergency. 6 Ayes

Motion by Councilwoman Tuohy, seconded by Councilman Yunker to adopt **Ordinance 12-2025: Authorizing the Village of Whitehouse, Lucas County, Ohio, To Enter Into an Extension of the Agreement With the Anthony Wayne Local School District For a School Resource Officer**, as an emergency. Third reading vote by name. 6 Ayes

RESOLUTIONS

Mayor Bingham asked Solicitor Kevin Heban for any resolutions to be reviewed or voted on.

- A. **Resolution 5-2025:** Authorizing the Finance Director of the Village of Whitehouse, Lucas County, Ohio to Transfer Certain Funds for Village Accounting Purposes; Formal Verification of Said Transfer (as an emergency)

Motion by Councilwoman Tuohy, seconded by Councilman Fine to approve **Resolution 5-2025** to be read by title only, as an emergency. 6 ayes

Motion by Councilman Connelly, seconded by Councilwoman Artiaga to approve to suspend the rules and have the second and third reading of **Resolution 5-2025** by title only. 6 Ayes

Motion by Councilwoman Tuohy, seconded by Councilman Artiaga to approve **Resolution 5-2025** by title only, declaring an emergency. 6 Ayes

Motion by Councilman Yunker, seconded by Councilman Fine to adopt **Resolution 5-2025: Authorizing the Finance Director of the Village of Whitehouse, Lucas County, Ohio to Transfer Certain Funds for Village Accounting Purposes; Formal Verification of Said Transfer**, as an emergency. Third reading vote by name. 6 Ayes

COUNCIL COMMENTS

Discussion on Rue Du Lac Subdivision

Mayor Bingham comments several representatives from Rue Du Lac are here. He reviews the current plan, several options. \$2.8MM for a full road update is not feasible to be fully supported by the Village or the residents. Resident Nan Myers has looked at different options. To tear up and repave the road as is, they were quoted \$90k; Village offered to cover \$25k to assist, then subdivision will be responsible for covering the rest and for maintenance going forward. Council will review again at the August meeting if need be. A Rue Du Lac resident comments that the vendor is prepared to start first of September – they do have to make a commitment to the vendor soon. Mayor Bingham is asking if Council wants to wait until next meeting or if they are ready to move forward. Heban comments he called the Rue Du Lac lawyer several times and never received call back – asks if there is a specific lawyer that was dealt with, Nan Myers says yes. Heban comments there is one other item, Public Works Director Hill to explain. Hill says the Village is looking at a pedestrian bike trail along Weckerly Road and suggests as a stipulation for the Village providing \$25k, they are looking for a guaranteed right of way along Weckerly Road right in front of Rue Du Lac. Hill confirms it is on common property. Daugherty confirms this pedestrian path is a grant the Village is currently applying for, not yet approved. Mayor explains purpose of request for bike/pedestrian trail. Nan Myers comments there is a resident meeting on July 9th to review everything – asking to have a number to work with to give idea on how much the assessment will be for the residents. Riegenbach comments they need legal language still for the \$25k but in theory all of Council seems in agreement. Fine comments need the legal agreement to include guarantee of maintenance of the road going forward. Residents confirm that currently funding for road updates is being set apart yearly. Artiaga comments that since

Regular

July 1,

25

they are looking for a commitment for the July 9th meeting, can a motion be made for contingent, subject to agreement and right of way.

Motion by Councilwoman Artiaga, seconded by Councilman Riggerbach to contribute \$25,000 to Rue Du Lac road improvements, contingent on right of way approval and other legal aspects. 5 ayes; 1 abstain

CITIZEN COMMENTS

Mayor Bingham asks if there are any citizen comments to share. There were none.

ADJOURNMENT

Motion by Councilman Riggerbach, seconded by Councilman Connelly to adjourn the meeting at 7:04pm. 6 ayes

Duly Appointed Clerk of Council

Mayor

COUNCIL BILLS

8/1/2025

VENDOR	DEPARTMENT	AMOUNT	TOTAL	DESCRIPTION
Aerial Guy	Fire	\$1,848.00	\$1,848.00	Ladder Testing
Ag-Pro	Maintenance	\$95.40	\$95.40	Parts
Aleaha Bayly	Police	\$620.00		May & June Cleaning
Aleaha Bayly	Maintenance	\$670.00	\$1,290.00	May & June Cleaning
Amazon	Administration	\$118.61		Supplies
Amazon	Fire	\$88.54		Supplies
Amazon	Maintenance	\$169.90		Supplies
Amazon	Police	\$202.14	\$579.19	Supplies
ARS	Sanitation	\$9,345.00	\$9,345.00	Bulk Item Pick up
Battery Wholesale	Fire	\$142.49	\$142.49	Rebuild Battery
Bound Tree	Fire	\$880.97	\$880.97	EMS Supplies
CycleWerks	Police	\$169.94	\$169.94	Patrol Bike Supplies
Ferguson Facilities Supply	Fire	\$204.69	\$204.69	Cleaning Supplies
Fisher Auto Parts	Maintenance	\$61.60		Parts
Fisher Auto Parts	Police	\$93.24	\$154.84	Parts
General Pro Hardware	Maintenance	\$6.77		Hardware
General Pro Hardware	Parks	\$106.77		Hardware
General Pro Hardware	Police	\$4.95		Hardware
General Pro Hardware	Sewer	\$22.27		Hardware
General Pro Hardware	Streets	\$16.61	\$157.37	Hardware
Independence Health	Fire	\$610.50		Testing
Independence Health	Lucas County ALS	\$47.00		Testing
Independence Health	Sewer	\$51.00	\$708.50	Testing
Link Computer Corporation	Water	\$427.14		Utility Billing Software
Link Computer Corporation	Sewer	\$427.13	\$854.27	Utility Billing Software
Look At Me Signs	Police	\$176.00	\$176.00	Shirts
Menards	Streets	\$26.94	\$26.94	Supplies
Ohio Gas Company	Sewer	\$33.52	\$33.52	Natural Gas Charges
Ohio Peace Officer Training	Police	\$475.00	\$475.00	Training
Perfect Sweep Inc.	Streets	\$2,900.00	\$2,900.00	Street Sweeping
PNC Marathon	Administration	\$100.10		Fuel
PNC Speedway	Administration	\$46.61		Fuel
PNC Adobe	Administration	\$64.64		Software

VENDOR		DEPARTMENT	AMOUNT	TOTAL	DESCRIPTION
PNC	Marathon	Administration	\$50.56		Fuel
PNC	Grape Leaf	Police	\$33.62		Interview
PNC	Marathon	Administration	\$99.54		Fuel
PNC	Acapulco's	Parks	\$87.14		American In Bloom Meeting
PNC	Marathon	Administration	\$100.02		Fuel
PNC	Applebees	Fire	\$36.05		Fire Meeting
PNC	Marathon	Administration	\$99.20		Fuel
PNC	Toledo Blade	Administration	\$129.99		Online Subscription
PNC	Chipolte	Police	\$22.85		Meal At Training
PNC	Barley's	Police	\$45.80		Meal At Training
PNC	Hampton Inn	Police	\$547.72		Hotel Room
PNC	Hampton Inn	Police	\$463.72		Hotel Room
PNC	Hampton Inn	Police	\$15.00		Extended Parking
PNC	Sams Club	Police	\$104.79		Supplies
PNC	Wal-mart	Police	\$73.86		Supplies
PNC	Crust Pizzeria	Police	\$65.33		Volunteer Lunch
PNC	Kroger	Police	\$27.93		Supplies
PNC	UPS Store	Fire	\$101.75		Postage
PNC	Kroger	Fire	\$62.31		Supplies
PNC	Speedway	Fire	\$13.49		DEF Fluid
PNC	Sams Club	Fire	\$101.81		Supplies
PNC	Kroger	Fire	\$16.69		Supplies
PNC	Kroger	Maintenance	\$42.68		Supplies
PNC	The Whitehouse Inn	Parks	\$129.00		American In Bloom Meeting
PNC	Staybridge Suites	Parks	\$330.00		Hotel for American In Bloom
PNC	Staybridge Suites	Parks	\$330.00		Hotel for American In Bloom
PNC	American Rent-All	Community	\$227.70		Generators
PNC	Marathon	Administration	\$20.39		Fuel
PNC	Wendys	Administration	\$10.86		Meal At Training
PNC	Archive Social	Administration	\$403.20		Record Retention
PNC	Look At Me Signs	Administration	\$86.52		Cherry Fest Signs
PNC	Disalle Parking	Administration	\$3.00		Parking
PNC	POSGuys	Administration	\$389.42		ID Checker
PNC	Chilis	Administration	\$40.32		Meeting

VENDOR		DEPARTMENT	AMOUNT	TOTAL	DESCRIPTION
PNC	Adobe	Administration	\$64.64		Software
PNC	Sams Club	Administration	\$98.06		Supplies
PNC	Fire Pit Grille	Administration	\$96.39		Staff Lunch
PNC	Kroger	Administration	\$75.92	\$4,858.62	Supplies
Service Organization		Administration	\$17.00	\$17.00	FSA Administrative Fee
SiteOne Landscape		Parks	\$233.34		Landscape Supplies
SiteOne Landscape		Streets	\$211.09	\$444.43	Landscape Supplies
Smart Bill		Water	\$633.08		Utility Bill Mailing
Smart Bill		Sewer	\$633.08	\$1,266.16	Utility Bill Mailing
Toledo Department of Public Utilities		Water	\$103,237.19	\$103,237.19	Water Usage
Toledo Edison		Street Lights	\$1,332.92		Electric Charges
Toledo Edison		Streets	\$83.20	\$1,416.12	Electric Charges
Treasurer State of Ohio		Police	\$542.00	\$542.00	Monthly WebChecks
Treasurer State of Ohio		Police	\$3,000.00	\$3,000.00	Annul MDT Fees
Triotech Corporation		Administration	\$1,394.25		Office 365 & AntiVirus
Triotech Corporation		Police	\$262.00		Monthly Phone Service
Triotech Corporation		Fire	\$143.54		Monthly Phone Service
Triotech Corporation		Maintenance	\$290.77		Monthly Phone Service
Triotech Corporation		Life Squad	\$143.54		Monthly Phone Service
Triotech Corporation		Water	\$19.00		Monthly Phone Service
Triotech Corporation		Sewer	\$19.00	\$2,272.10	Monthly Phone Service
UniFirst Corporation		Police	\$22.33		Rug Cleaning
UniFirst Corporation		Maintenance	\$22.33		Rug Cleaning
UniFirst Corporation		Fire	\$21.72		Rug Cleaning
UniFirst Corporation		Life Squad	\$21.71	\$88.09	Rug Cleaning
US Bank		Police	\$171.17		Copier Charges
US Bank		Fire	\$155.61		Copier Charges
US Bank		Maintenance	\$267.38	\$594.16	Copier Charges
Vital Records Control		Administration	\$875.46	\$875.46	Shredding Services
Waterville Hardware		Police	\$87.64		Hardware
Waterville Hardware		Fire	\$25.22	\$112.86	Hardware
Your COBRA Connection		Administration	\$129.00	\$129.00	COBRA Administration

\$138,895.31

\$138,895.31

YES

Bank Reconciliation

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/18/2025 8:11:36 AM

Prior UAN Balance:		\$14,282,709.79
Receipts:	+	\$2,500,097.78
Payments:	-	\$1,704,862.10
Adjustments:	+	\$2,038.46
Current UAN Balance as of 05/31/2025:		\$15,079,983.93
Other Adjusting Factors:	+	\$71.90
Adjusted UAN Balance as of 05/31/2025:		\$15,080,055.83
Entered Bank Balances as of 05/31/2025:		\$15,139,698.26
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$59,642.43
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2025:		\$15,080,055.83

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$71.90
 deposit receipted in UAN in June

Governing Board Signatures

There are no outstanding receipts as of 05/31/2025.

There are no outstanding adjustments as of 05/31/2025.

Outstanding Payments

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/18/2025 8:11:36 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	822-2025	05/30/2025	Treasurer of State	\$8,351.82
PRIMARY	Electronic	823-2025	05/30/2025	Ohio School District Income Tax	\$1,285.64
PRIMARY	Electronic	824-2025	05/30/2025	R.I.T.A.	\$6,136.25
PRIMARY	Warrant	72129	12/08/2021	Superior Towing & Recovery	\$150.00
PRIMARY	Warrant	73533	12/07/2022	Garrett Sellers	\$73.46
PRIMARY	Warrant	73632	12/21/2022	Lawrence Larkin	\$39.38
PRIMARY	Warrant	73635	12/21/2022	Chad Ritenour	\$73.46
PRIMARY	Warrant	73729	01/27/2023	Cheryl Marty	\$172.50
PRIMARY	Warrant	74764	11/08/2023	Breanna Barney	\$71.94
PRIMARY	Warrant	74806	11/08/2023	Tyler Fisher	\$71.94
PRIMARY	Warrant	74949	12/29/2023	Nick Wismer	\$227.50
PRIMARY	Warrant	75054	02/07/2024	Logan Brentlinger	\$69.84
PRIMARY	Warrant	75060	02/07/2024	Mickenzie Wettle	\$71.76
PRIMARY	Warrant	76178	01/09/2025	Brooke Parker	\$71.76
PRIMARY	Warrant	76519	04/18/2025	Paramount Health Care	\$4,068.59
PRIMARY	Warrant	76525	04/18/2025	Derek Francis	\$132.50
PRIMARY	Warrant	76562	04/16/2025	Penny Morgan	\$13.12
PRIMARY	Warrant	76575	05/07/2025	Aleaha Bayly	\$645.00
PRIMARY	Warrant	76587	05/07/2025	Bronner Display & Sign Advertising, Inc.	\$1,433.85
PRIMARY	Warrant	76599	05/07/2025	Katryna Specht	\$68.38
PRIMARY	Warrant	76606	05/07/2025	Memorial Professional Services, Ltd.	\$168.00
PRIMARY	Warrant	76614	05/07/2025	Rader's Creations	\$70.00
PRIMARY	Warrant	76639	05/16/2025	Paramount Health Care	\$4,674.40
PRIMARY	Warrant	76640	05/16/2025	Paramount Dental	\$378.70
PRIMARY	Warrant	76644	05/21/2025	Aleaha Bayly	\$1,290.00
PRIMARY	Warrant	76645	05/21/2025	All Seasons Tree & Lawn Care	\$2,566.33
PRIMARY	Warrant	76650	05/21/2025	Cintas Corporation No. 2	\$134.04
PRIMARY	Warrant	76652	05/21/2025	Four County Career Center	\$2,815.00
PRIMARY	Warrant	76658	05/21/2025	Johnson Controls Security Solutions	\$38.00
PRIMARY	Warrant	76659	05/21/2025	Laurie Mauro	\$16.80
PRIMARY	Warrant	76661	05/21/2025	McCabe Outdoor Power LLC	\$250.00
PRIMARY	Warrant	76662	05/21/2025	Memorial Professional Services, Ltd.	\$168.00
PRIMARY	Warrant	76670	05/21/2025	Ram Exterminators LLC	\$80.00
PRIMARY	Warrant	76676	05/21/2025	Toledo Edison Company	\$12,328.46
PRIMARY	Warrant	76678	05/21/2025	Triotech Corporation	\$2,708.73

Outstanding Payments

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/18/2025 8:11:36 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	76681	05/30/2025	Ohio Deferred Compensation	\$5,133.78
PRIMARY	Warrant	76682	05/30/2025	Service Organization, Inc.	\$932.28
PRIMARY	Warrant	76683	05/30/2025	Derek Francis	\$202.50
PRIMARY	Warrant	76684	05/28/2025	Mutual of Omaha	\$270.00
PRIMARY	Warrant	76685	05/28/2025	Paramount Dental	\$2,188.72
					<u>\$59,642.43</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

6/18/2025 8:16:28 AM

Fund Summary

UAN v2025.2

May 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$5,070,256.38	\$118,382.11	\$2,029,204.47	\$337,571.34	\$1,774,754.01	\$4,851,067.15	\$639,052.32	\$4,212,014.83
2011	Street Construction, Maint. and Repair	\$409,984.78	\$26,317.37	\$131,814.37	\$42,992.21	\$143,697.98	\$393,289.94	\$34,049.81	\$359,240.13
2021	State Highway	\$171,760.39	\$1,882.72	\$8,820.73	\$0.00	\$224.00	\$173,643.11	\$0.00	\$173,643.11
2041	Parks and Recreation	\$6,361.96	\$500.00	\$700.00	\$0.00	\$0.00	\$6,861.96	\$0.00	\$6,861.96
2051	Federal Grant-JAG	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$10,324.00
2061	State Grant	\$4,297.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.44	\$0.00	\$4,297.44
2071	Income Tax A	\$1,839,810.39	\$209,918.49	\$636,237.60	\$24,512.39	\$425,263.80	\$2,025,216.49	\$8,617.78	\$2,016,598.71
2073	Income Tax B	\$234,863.76	\$489,709.87	\$1,469,825.72	\$0.00	\$745,252.09	\$724,573.63	\$0.00	\$724,573.63
2101	Permissive Motor Vehicle License Tax	\$457,285.99	\$3,502.50	\$18,144.78	\$0.00	\$0.00	\$460,788.49	\$0.00	\$460,788.49
2151	Coronavirus Relief Fund	\$270.00	\$0.00	\$0.00	\$0.00	\$51,117.29	\$270.00	\$270.00	\$0.00
2271	Enforcement and Education	\$51.35	\$0.00	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00	\$51.35
2901	AWYF project	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
2902	Lucas County ALS	\$50,745.62	\$405,499.02	\$731,469.45	\$83,195.13	\$408,558.18	\$373,049.51	\$117,273.72	\$255,775.79
2903	Building Standards Agency Fund	\$17.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17.61	\$0.00	\$17.61
2904	Fire Levy	\$1,105,854.59	\$86,914.85	\$319,317.13	\$43,921.80	\$176,859.77	\$1,148,847.64	\$45,779.47	\$1,103,068.17
3101	Bond Retirement Fund	\$130,850.00	\$0.00	\$136,700.00	\$0.00	\$5,850.00	\$130,850.00	\$130,850.00	\$0.00
3301	Special Assessment Bond Retirement	\$53,192.22	\$0.00	\$14,933.99	\$0.00	\$14,357.93	\$53,192.22	\$0.00	\$53,192.22
3401	Note Retirement	\$32,642.30	\$0.00	\$65,284.60	\$0.00	\$32,642.30	\$32,642.30	\$32,642.30	\$0.00
3901	Fire Debt Retirement Fund	\$32,165.50	\$0.00	\$64,331.00	\$0.00	\$32,165.50	\$32,165.50	\$32,165.50	\$0.00
4103	Permanent Improv.-Surplus Prop. Sales	\$116,428.17	\$0.00	\$4,951.00	\$0.00	\$0.00	\$116,428.17	\$0.00	\$116,428.17
4104	SWR Wabash Interceptor Sewer	\$78,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$78,894.61	\$50,405.93	\$28,488.68
4906	STR Crack Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,407.50	(\$11,407.50)
4915	STR Waterville Street Improvements	\$7,030.74	\$0.00	\$20,000.00	\$2,658.32	\$18,872.45	\$4,372.42	\$7,632.42	(\$3,260.00)
4918	STR Swanton Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.10	\$0.00	\$0.00	\$0.00
4926	STR Texas, Bond, & Cemetery Resurfacing	\$18,087.49	\$0.00	\$20,000.00	\$2,984.19	\$6,744.44	\$15,103.30	\$4,863.30	\$10,240.00
4930	WTR Elevated Tank	(\$356,156.30)	\$390,612.28	\$390,612.28	\$0.00	\$402,593.59	\$34,455.98	\$2,370,110.31	(\$2,335,654.33)
4941	STR SR64 Multiuse Trail	\$158,070.23	\$0.00	\$159,952.63	\$0.00	\$1,882.40	\$158,070.23	\$0.00	\$158,070.23
4942	PRK Village Park Imp, Streetscaping & Sign	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	(\$9,000.00)
5101	Water	\$1,878,640.64	\$107,101.06	\$522,157.23	\$134,662.30	\$597,390.27	\$1,851,079.40	\$740,370.59	\$1,110,708.81
5201	Sewer	\$341,555.81	\$70,885.03	\$339,438.22	\$89,777.88	\$519,636.99	\$322,662.96	\$84,297.28	\$238,365.68
5721	OWDA Fund-Sewer	\$124,776.88	\$0.00	\$124,000.00	\$61,805.78	\$61,805.78	\$62,971.10	\$0.00	\$62,971.10
5781	Water Deposit	\$47,500.35	\$200.00	\$1,100.00	\$122.21	\$397.31	\$47,578.14	\$1,102.69	\$46,475.45
9901	MT-JEDDI-Monclova JEDD	\$1,619,992.98	\$68,619.81	\$679,972.13	\$0.00	\$29,600.27	\$1,688,612.79	\$0.00	\$1,688,612.79
9903	ST-JEDZ-Spencer JEDZ	\$638,143.91	\$116,321.43	\$783,817.79	\$474,888.85	\$910,466.95	\$279,576.49	\$0.00	\$279,576.49
9904	Builder Escrow Funds	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		\$14,282,709.79	\$2,096,366.54	\$8,672,785.12	\$1,299,092.40	\$6,377,256.40	\$15,079,983.93	\$4,310,890.92	\$10,769,093.01

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$71.90

Revenue Summary

UAN v2025.2

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$558,700.00	\$0.00	\$298,784.14	(\$259,915.86)	53.478%
State Shared Taxes and Permits	\$163,900.00	\$19,932.34	\$135,313.79	(\$28,586.21)	82.559%
Intergovernmental	\$9,000.00	\$0.00	\$56,769.02	\$47,769.02	630.767%
Charges for Services	\$750,000.00	\$51,244.06	\$523,489.21	(\$226,510.79)	69.799%
Fines, Licenses and Permits	\$65,000.00	\$3,176.39	\$29,529.31	(\$35,470.69)	45.430%
Earnings on Investments	\$350,000.00	\$34,572.49	\$196,453.13	(\$153,546.87)	56.129%
Miscellaneous	\$97,000.00	\$9,456.83	\$43,613.78	(\$53,386.22)	44.963%
Other Financing Sources					
Transfers - In	\$2,108,000.00	\$0.00	\$745,252.09	(\$1,362,747.91)	35.354%
Sale of Fixed Assets	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$2,123,000.00	\$0.00	\$745,252.09	(\$1,377,747.91)	
Total 1000 General	\$4,116,600.00	\$118,382.11	\$2,029,204.47	(\$2,087,395.53)	
2011 Street Construction, Maint. and Repair					
State Shared Taxes and Permits	\$225,000.00	\$23,220.15	\$108,788.97	(\$116,211.03)	48.351%
Intergovernmental	\$30,000.00	\$2,820.33	\$15,849.55	(\$14,150.45)	52.832%
Charges for Services	\$1,000.00	\$200.00	\$625.00	(\$375.00)	62.500%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$76.89	\$6,550.85	\$6,550.85	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$256,000.00	\$26,317.37	\$131,814.37	(\$124,185.63)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$18,000.00	\$1,882.72	\$8,820.73	(\$9,179.27)	49.004%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 State Highway	\$18,000.00	\$1,882.72	\$8,820.73	(\$9,179.27)	
2041 Parks and Recreation					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$500.00	\$500.00	\$700.00	\$200.00	140.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Parks and Recreation	\$500.00	\$500.00	\$700.00	\$200.00	
2071 Income Tax A					
Property and Other Local Taxes	\$850,000.00	\$174,579.40	\$564,182.87	(\$285,817.13)	66.374%
Intergovernmental	\$0.00	\$35,296.26	\$65,742.44	\$65,742.44	0.000%
Miscellaneous	\$0.00	\$42.83	\$128.44	\$128.44	0.000%
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$6,183.85	(\$18,816.15)	24.735%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$6,183.85	(\$18,816.15)	
Total 2071 Income Tax A	\$875,000.00	\$209,918.49	\$636,237.60	(\$238,762.40)	
2073 Income Tax B					
Property and Other Local Taxes	\$1,900,000.00	\$407,351.92	\$1,316,426.68	(\$583,573.32)	69.286%
Intergovernmental	\$0.00	\$82,357.95	\$153,399.04	\$153,399.04	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2073 Income Tax B	\$1,900,000.00	\$489,709.87	\$1,469,825.72	(\$430,174.28)	

Report reflects selected information.

Revenue Summary

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$15,000.00	\$2,335.00	\$12,070.00	(\$2,930.00)	80.467%
Intergovernmental	\$11,000.00	\$1,167.50	\$6,035.00	(\$4,965.00)	54.864%
Earnings on Investments	\$0.00	\$0.00	\$39.78	\$39.78	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 Permissive Motor Vehicle License Tax	\$26,000.00	\$3,502.50	\$18,144.78	(\$7,855.22)	
2902 Lucas County ALS					
Charges for Services	\$402,000.00	\$405,013.46	\$405,013.46	\$3,013.46	100.750%
Miscellaneous	\$0.00	\$485.56	\$1,455.99	\$1,455.99	0.000%
Other Financing Sources					
Transfers - In	\$650,000.00	\$0.00	\$325,000.00	(\$325,000.00)	50.000%
Total Other Financing Sources	\$650,000.00	\$0.00	\$325,000.00	(\$325,000.00)	
Total 2902 Lucas County ALS	\$1,052,000.00	\$405,499.02	\$731,469.45	(\$320,530.55)	
2904 Fire Levy					
Property and Other Local Taxes	\$453,800.00	\$0.00	\$229,726.31	(\$224,073.69)	50.623%
State Shared Taxes and Permits	\$0.00	\$0.00	\$2,276.19	\$2,276.19	0.000%
Charges for Services	\$171,200.00	\$86,714.82	\$86,714.82	(\$84,485.18)	50.651%
Miscellaneous	\$0.00	\$200.03	\$599.81	\$599.81	0.000%
Total 2904 Fire Levy	\$625,000.00	\$86,914.85	\$319,317.13	(\$305,682.87)	
3101 Bond Retirement Fund					
Earnings on Investments	\$38,411.50	\$0.00	\$0.00	(\$38,411.50)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$104,137.50	\$0.00	\$0.00	(\$104,137.50)	0.000%

Revenue Summary

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$136,700.00	\$136,700.00	0.000%
Total Other Financing Sources	\$104,137.50	\$0.00	\$136,700.00	\$32,562.50	
Total 3101 Bond Retirement Fund	\$142,549.00	\$0.00	\$136,700.00	(\$5,849.00)	
3301 Special Assessment Bond Retirement					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessments	\$24,600.00	\$0.00	\$14,933.99	(\$9,666.01)	60.707%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3301 Special Assessment Bond Retirement	\$24,600.00	\$0.00	\$14,933.99	(\$9,666.01)	
3401 Note Retirement					
Other Financing Sources					
Transfers - In	\$65,451.00	\$0.00	\$65,284.60	(\$166.40)	99.746%
Total Other Financing Sources	\$65,451.00	\$0.00	\$65,284.60	(\$166.40)	
Total 3401 Note Retirement	\$65,451.00	\$0.00	\$65,284.60	(\$166.40)	
3901 Fire Debt Retirement Fund					
Other Financing Sources					
Transfers - In	\$65,285.00	\$0.00	\$64,331.00	(\$954.00)	98.539%
Total Other Financing Sources	\$65,285.00	\$0.00	\$64,331.00	(\$954.00)	
Total 3901 Fire Debt Retirement Fund	\$65,285.00	\$0.00	\$64,331.00	(\$954.00)	
4103 Permanent Improv.-Surplus Prop. Sales					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$4,951.00	\$4,951.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$4,951.00	\$4,951.00	
Total 4103 Permanent Improv.-Surplus Prop. Sales	\$0.00	\$0.00	\$4,951.00	\$4,951.00	
4902 STR Toledo Edison LED Lights Changeover					
Other Financing Sources					
Transfers - In	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	0.000%
Total Other Financing Sources	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	
Total 4902 STR Toledo Edison LED Lights Changeover	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	
4906 STR Crack Seal					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	0.000%
Total Other Financing Sources	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	
Total 4906 STR Crack Seal	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	
4909 STR Beautification/Landscape Projects					
Other Financing Sources					
Transfers - In	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	0.000%
Total Other Financing Sources	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	
Total 4909 STR Beautification/Landscape Projects	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	
4915 STR Waterville Street Improvements					
Other Financing Sources					
OPWC Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$628,759.00	\$0.00	\$20,000.00	(\$608,759.00)	3.181%
Total Other Financing Sources	\$628,759.00	\$0.00	\$20,000.00	(\$608,759.00)	
Total 4915 STR Waterville Street Improvements	\$628,759.00	\$0.00	\$20,000.00	(\$608,759.00)	

Revenue Summary

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4926 STR Texas, Bond, & Cemetery Resurfacing					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$640,000.00	\$0.00	\$20,000.00	(\$620,000.00)	3.125%
Total Other Financing Sources	\$640,000.00	\$0.00	\$20,000.00	(\$620,000.00)	
Total 4926 STR Texas, Bond, & Cemetery Resurfacing	\$640,000.00	\$0.00	\$20,000.00	(\$620,000.00)	
4930 WTR Elevated Tank					
Intergovernmental	\$0.00	\$390,612.28	\$390,612.28	\$390,612.28	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4930 WTR Elevated Tank	\$0.00	\$390,612.28	\$390,612.28	\$390,612.28	
4941 STR SR64 Multiuse Trail					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$170,000.00	\$0.00	\$159,952.63	(\$10,047.37)	94.090%
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
Total 4941 STR SR64 Multiuse Trail	\$195,000.00	\$0.00	\$159,952.63	(\$35,047.37)	
4942 PRK Village Park Imp, Streetscaping& Sign					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	0.000%
Total Other Financing Sources	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	
Total 4942 PRK Village Park Imp, Streetscaping& Sign	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	
5101 Water					
Charges for Services	\$1,652,551.00	\$106,877.49	\$518,560.83	(\$1,133,990.17)	31.379%

Report reflects selected information.

Revenue Summary

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$223.57	\$3,596.40	\$3,596.40	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water	\$1,652,551.00	\$107,101.06	\$522,157.23	(\$1,130,393.77)	
5201 Sewer					
Charges for Services	\$996,645.00	\$70,725.21	\$338,958.99	(\$657,686.01)	34.010%
Miscellaneous	\$0.00	\$159.82	\$479.23	\$479.23	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5201 Sewer	\$996,645.00	\$70,885.03	\$339,438.22	(\$657,206.78)	
5721 OWDA Fund-Sewer					
Other Financing Sources					
Transfers - In	\$124,000.00	\$0.00	\$124,000.00	\$0.00	100.000%
Total Other Financing Sources	\$124,000.00	\$0.00	\$124,000.00	\$0.00	
Total 5721 OWDA Fund-Sewer	\$124,000.00	\$0.00	\$124,000.00	\$0.00	
5781 Water Deposit					
Charges for Services	\$3,000.00	\$200.00	\$1,100.00	(\$1,900.00)	36.667%
Total 5781 Water Deposit	\$3,000.00	\$200.00	\$1,100.00	(\$1,900.00)	
9901 MT-JEDDI-Mondclova JEDD					
Property and Other Local Taxes	\$1,500,000.00	\$68,619.81	\$679,972.13	(\$820,027.87)	45.331%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 MT-JEDDI-Mondclova JEDD	\$1,500,000.00	\$68,619.81	\$679,972.13	(\$820,027.87)	

9903 ST-JEDZ-Spencer JEDZ

Report reflects selected information.

Revenue Summary

UAN v2025.2

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$1,500,000.00	\$116,321.43	\$783,817.79	(\$716,182.21)	52.255%
Total 9903 ST-JEDZ-Spencer JEDZ	\$1,500,000.00	\$116,321.43	\$783,817.79	(\$716,182.21)	
Report Total:	\$16,728,440.00	\$2,096,366.54	\$8,672,785.12	(\$8,055,654.88)	

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

6/18/2025 9:59:21 AM

Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$4,285.37	\$1,079,674.29	\$1,083,959.66	\$109,382.73	\$421,330.65	\$9,607.99	\$653,021.02	38.870%
Employee Fringe Benefits	\$0.00	\$429,241.05	\$429,241.05	\$17,492.33	\$114,586.73	\$114,098.56	\$200,555.76	26.695%
Contractual Services	\$256.43	\$229,668.76	\$229,925.19	\$8,836.96	\$42,759.15	\$44,221.80	\$142,944.24	18.597%
Supplies and Materials	\$301.03	\$144,800.00	\$145,101.03	\$18,678.91	\$47,154.38	\$26,568.08	\$71,378.57	32.498%
Capital Outlay	\$0.00	\$23,716.00	\$23,716.00	\$0.00	\$7,291.56	\$0.00	\$16,424.44	30.745%
Total Police Enforcement	\$4,842.83	\$1,907,100.10	\$1,911,942.93	\$154,390.93	\$633,122.47	\$194,496.43	\$1,084,324.03	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,452.95	\$350,372.00	\$351,824.95	\$37,352.76	\$134,239.60	\$959.80	\$216,625.55	38.155%
Employee Fringe Benefits	\$0.00	\$130,404.55	\$130,404.55	\$3,972.37	\$20,338.70	\$13,098.71	\$96,967.14	15.597%
Contractual Services	\$840.43	\$182,255.96	\$183,096.39	\$7,549.96	\$37,679.38	\$25,165.68	\$120,251.33	20.579%
Supplies and Materials	\$734.68	\$120,523.30	\$121,257.98	\$8,673.96	\$51,057.50	\$18,710.29	\$51,490.19	42.107%
Capital Outlay	\$254.00	\$21,223.20	\$21,477.20	\$0.00	\$50,204.55	\$1,405.64	(\$30,132.99)	233.757%
Total Fire Fighting, Prevention and Inspection	\$3,282.06	\$804,779.01	\$808,061.07	\$57,549.05	\$293,519.73	\$59,340.12	\$455,201.22	
Street Lighting								
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$13,511.89	\$43,564.78	\$36,435.22	\$0.00	54.456%
Total Street Lighting	\$0.00	\$80,000.00	\$80,000.00	\$13,511.89	\$43,564.78	\$36,435.22	\$0.00	
Civil Defense								
Contractual Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Civil Defense	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
Total Security of Persons and Property	\$8,124.89	\$2,792,129.11	\$2,800,254.00	\$225,451.87	\$970,206.98	\$290,271.77	\$1,539,775.25	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Total Payment to County Health District	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	
Other Assistance to Needy								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.000%
Total Other Assistance to Needy	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	
Total Public Health Services	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$900.00	\$0.00	\$23,100.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$288.00	\$55,000.00	\$55,288.00	\$5,212.80	\$12,360.96	\$425.60	\$42,501.44	22.357%
Employee Fringe Benefits	\$0.00	\$15,000.00	\$15,000.00	\$398.20	\$1,743.50	\$0.00	\$13,256.50	11.623%
Contractual Services	\$256.43	\$34,120.00	\$34,376.43	\$6,266.70	\$14,393.81	\$9,375.24	\$10,607.38	41.871%
Supplies and Materials	\$86.41	\$49,800.00	\$49,886.41	\$7,046.71	\$13,936.73	\$5,034.56	\$30,915.12	27.937%
Capital Outlay	\$0.00	\$13,725.00	\$13,725.00	\$0.00	\$6,694.33	\$1,490.39	\$5,540.28	48.775%
Total Provide and Maintain Parks	\$630.84	\$167,645.00	\$168,275.84	\$18,924.41	\$49,129.33	\$16,325.79	\$102,820.72	
Total Leisure Time Activities	\$630.84	\$167,645.00	\$168,275.84	\$18,924.41	\$49,129.33	\$16,325.79	\$102,820.72	
Community Environment								
Community Planning and Zoning								
Personal Services	\$172.38	\$49,101.58	\$49,273.96	\$5,479.51	\$20,668.63	\$360.69	\$28,244.64	41.946%
Employee Fringe Benefits	\$0.00	\$16,517.06	\$16,517.06	\$600.77	\$4,124.31	\$1,644.06	\$10,748.69	24.970%

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

6/18/2025 9:59:21 AM

Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$51,500.00	\$51,500.00	\$3,936.65	\$18,789.49	\$28,978.46	\$3,732.05	36.484%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$58.60	\$0.00	\$241.40	19.533%
Total Community Planning and Zoning	\$172.38	\$117,418.64	\$117,591.02	\$10,016.93	\$43,641.03	\$30,983.21	\$42,966.78	
Public Housing Projects								
Personal Services	\$175.86	\$47,263.50	\$47,439.36	\$5,486.86	\$20,541.74	\$382.50	\$26,515.12	43.301%
Employee Fringe Benefits	\$0.00	\$11,692.75	\$11,692.75	\$586.82	\$2,821.76	\$0.00	\$8,870.99	24.133%
Contractual Services	\$0.00	\$15,300.00	\$15,300.00	\$4.74	\$17.20	\$26.23	\$15,256.57	0.112%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Housing Projects	\$175.86	\$75,256.25	\$75,432.11	\$6,078.42	\$23,380.70	\$408.73	\$51,642.68	
Total Community Environment	\$348.24	\$192,674.89	\$193,023.13	\$16,095.35	\$67,021.73	\$31,391.94	\$94,609.46	
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$346,075.00	\$346,075.00	\$26,398.33	\$135,957.84	\$200,935.85	\$9,181.31	39.286%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$282.09	\$970.54	\$515.98	\$1,813.48	29.410%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$349,375.00	\$349,375.00	\$26,680.42	\$136,928.38	\$201,451.83	\$10,994.79	
Total Basic Utility Services	\$0.00	\$349,375.00	\$349,375.00	\$26,680.42	\$136,928.38	\$201,451.83	\$10,994.79	
General Government								
Mayor and Administrative Offices								
Personal Services	\$374.72	\$81,967.31	\$82,342.03	\$9,895.68	\$38,463.42	\$676.28	\$43,202.33	46.712%
Employee Fringe Benefits	\$0.00	\$33,547.44	\$33,547.44	\$1,179.98	\$8,684.43	\$11,836.67	\$13,026.34	25.887%
Contractual Services	\$8,400.72	\$84,400.00	\$92,800.72	\$9,733.76	\$36,880.68	\$36,996.07	\$18,923.97	39.742%
Supplies and Materials	\$931.00	\$13,000.00	\$13,931.00	\$3,739.43	\$10,087.21	\$822.24	\$3,021.55	72.408%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$657.84	\$2,004.51	\$1,584.60	\$6,410.89	20.045%
Total Mayor and Administrative Offices	\$9,706.44	\$222,914.75	\$232,621.19	\$25,206.67	\$96,120.25	\$51,915.86	\$84,585.08	
Legislative Activities								
Personal Services	\$474.51	\$64,158.45	\$64,632.96	\$4,871.09	\$24,342.83	\$487.13	\$39,803.00	37.663%
Employee Fringe Benefits	\$0.00	\$11,500.00	\$11,500.00	\$680.46	\$3,404.86	\$0.00	\$8,095.34	29.606%
Contractual Services	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$1,158.32	(\$908.32)	0.000%
Total Legislative Activities	\$474.51	\$76,108.45	\$76,582.96	\$5,551.55	\$27,747.49	\$1,645.45	\$47,190.02	
Lands and Buildings								
Personal Services	\$894.34	\$96,802.00	\$97,696.34	\$11,724.42	\$46,502.47	\$807.37	\$50,386.50	47.599%
Employee Fringe Benefits	\$0.00	\$39,516.83	\$39,516.83	\$1,357.81	\$12,439.30	\$15,817.35	\$11,260.18	31.478%
Contractual Services	\$256.43	\$60,220.00	\$60,476.43	\$5,489.30	\$20,708.56	\$20,342.08	\$19,425.79	34.242%
Supplies and Materials	\$0.00	\$23,400.00	\$23,400.00	\$1,089.54	\$10,675.37	\$9,082.88	\$3,641.75	45.621%
Capital Outlay	\$0.00	\$23,750.00	\$23,750.00	\$0.00	\$5,833.03	\$0.00	\$17,916.97	24.560%
Total Lands and Buildings	\$1,150.77	\$243,688.83	\$244,839.80	\$19,661.07	\$96,158.73	\$46,049.68	\$102,631.19	
Auditor of State Fees								
Contractual Services	\$0.00	\$27,150.00	\$27,150.00	\$0.00	\$5,541.12	\$0.00	\$21,608.88	20.409%
Total Auditor of State Fees	\$0.00	\$27,150.00	\$27,150.00	\$0.00	\$5,541.12	\$0.00	\$21,608.88	

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Solicitor								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$11,331.72	\$569,862.03	\$581,193.75	\$50,419.29	\$225,567.59	\$99,610.99	\$256,015.17	
Other Financing Uses								
Transfers - Out	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	50.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	
Total 1000 - General	\$20,435.69	\$4,745,666.03	\$4,766,121.72	\$337,571.34	\$1,774,754.01	\$639,052.32	\$2,352,315.39	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Personal Services	\$372.88	\$32,709.00	\$33,081.88	\$4,755.12	\$18,561.24	\$326.75	\$14,193.89	56.107%
Employee Fringe Benefits	\$0.00	\$18,521.90	\$18,521.90	\$553.55	\$6,060.15	\$7,820.18	\$4,641.57	32.719%
Contractual Services	\$256.42	\$45,650.00	\$45,906.42	\$863.65	\$36,008.81	\$2,773.01	\$7,124.60	78.440%
Supplies and Materials	\$42.88	\$129,674.00	\$129,716.88	\$7,499.32	\$24,096.20	\$23,129.87	\$82,490.81	18.576%
Capital Outlay	\$0.00	\$46,225.00	\$46,225.00	\$0.00	\$29,651.01	\$0.00	\$16,573.99	64.145%
Total Street Construction and Reconstruction	\$672.18	\$272,779.90	\$273,452.08	\$13,671.64	\$114,377.41	\$34,049.81	\$125,024.86	
Traffic Signs and Signals								
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Total Traffic Signs and Signals	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
Total Transportation	\$672.18	\$279,279.90	\$279,952.08	\$13,671.64	\$114,377.41	\$34,049.81	\$131,524.86	
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$45,741.26	\$45,741.26	\$29,320.57	\$29,320.57	\$0.00	\$16,420.69	64.101%
Total Debt Service	\$0.00	\$45,741.26	\$45,741.26	\$29,320.57	\$29,320.57	\$0.00	\$16,420.69	
Total Debt Service	\$0.00	\$45,741.26	\$45,741.26	\$29,320.57	\$29,320.57	\$0.00	\$16,420.69	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Street Construction, Maint. and Repair	\$672.18	\$325,021.16	\$325,693.34	\$42,992.21	\$143,697.98	\$34,049.81	\$147,945.55	
2021 - State Highway								
Transportation								

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Traffic Signs and Signals								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$224.00	\$0.00	\$17,776.00	1.244%
Total Traffic Signs and Signals	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$224.00	\$0.00	\$17,776.00	
Total Transportation	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$224.00	\$0.00	\$17,776.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 - State Highway	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$224.00	\$0.00	\$17,776.00	
2071 - Income Tax A								
General Government								
Income Tax Administration								
Personal Services	\$254.24	\$69,031.00	\$69,285.24	\$7,558.56	\$28,326.56	\$521.28	\$40,437.40	40.884%
Employee Fringe Benefits	\$0.00	\$22,294.53	\$22,294.53	\$868.70	\$6,047.56	\$8,001.30	\$8,245.67	27.126%
Contractual Services	\$0.00	\$95,750.00	\$95,750.00	\$16,085.13	\$57,436.00	\$95.20	\$38,218.80	59.985%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$254.24	\$187,075.53	\$187,329.77	\$24,512.39	\$91,810.12	\$8,617.78	\$86,901.87	
Tax Refunds								
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$27,138.08	\$0.00	\$12,861.92	67.845%
Total Tax Refunds	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$27,138.08	\$0.00	\$12,861.92	
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$254.24	\$227,075.53	\$227,329.77	\$24,512.39	\$118,948.20	\$8,617.78	\$99,763.79	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,211,567.00	\$1,211,567.00	\$0.00	\$306,315.60	\$0.00	\$905,251.40	25.283%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,211,567.00	\$1,211,567.00	\$0.00	\$306,315.60	\$0.00	\$905,251.40	
Total 2071 - Income Tax A	\$254.24	\$1,438,642.53	\$1,438,896.77	\$24,512.39	\$425,263.80	\$8,617.78	\$1,005,015.19	
2073 - Income Tax B								
Other Financing Uses								
Transfers - Out	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$745,252.09	\$0.00	\$1,154,747.91	39.224%
Total Other Financing Uses	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$745,252.09	\$0.00	\$1,154,747.91	
Total 2073 - Income Tax B	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$745,252.09	\$0.00	\$1,154,747.91	

2151 - Coronavirus Relief Fund

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lands and Buildings								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Other	\$51,387.29	\$0.00	\$51,387.29	\$0.00	\$51,117.29	\$270.00	\$0.00	99.475%
Total Other General Government	\$51,387.29	\$0.00	\$51,387.29	\$0.00	\$51,117.29	\$270.00	\$0.00	
Total General Government	\$51,387.29	\$0.00	\$51,387.29	\$0.00	\$51,117.29	\$270.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$51,387.29	\$0.00	\$51,387.29	\$0.00	\$51,117.29	\$270.00	\$0.00	
2902 - Lucas County ALS								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$3,005.04	\$655,481.47	\$658,486.51	\$68,681.28	\$292,043.19	\$5,882.20	\$360,561.12	44.351%
Employee Fringe Benefits	\$0.00	\$336,499.29	\$336,499.29	\$12,276.12	\$106,359.03	\$93,516.30	\$136,623.96	31.608%
Contractual Services	\$0.00	\$21,978.00	\$21,978.00	\$1,297.99	\$5,684.44	\$13,416.80	\$2,876.76	25.864%
Supplies and Materials	\$0.00	\$18,780.00	\$18,780.00	\$939.74	\$2,748.91	\$4,458.42	\$11,572.67	14.637%
Capital Outlay	\$0.00	\$11,950.00	\$11,950.00	\$0.00	\$1,722.61	\$0.00	\$10,227.39	14.415%
Total Emergency Medical Services	\$3,005.04	\$1,044,688.76	\$1,047,693.80	\$83,195.13	\$408,558.18	\$117,273.72	\$521,861.90	
Total Security of Persons and Property	\$3,005.04	\$1,044,688.76	\$1,047,693.80	\$83,195.13	\$408,558.18	\$117,273.72	\$521,861.90	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Lucas County ALS	\$3,005.04	\$1,044,688.76	\$1,047,693.80	\$83,195.13	\$408,558.18	\$117,273.72	\$521,861.90	

2904 - Fire Levy

Security of Persons and Property
Fire Fighting, Prevention and Inspection

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$1,395.56	\$294,388.51	\$295,784.07	\$37,938.17	\$135,363.67	\$3,468.12	\$158,952.28	45.764%
Employee Fringe Benefits	\$0.00	\$145,965.42	\$145,965.42	\$5,985.63	\$38,225.94	\$42,311.35	\$65,428.13	26.188%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$1,395.56	\$440,353.93	\$441,749.49	\$43,921.80	\$173,589.61	\$45,779.47	\$222,380.41	
Total Security of Persons and Property	\$1,395.56	\$440,353.93	\$441,749.49	\$43,921.80	\$173,589.61	\$45,779.47	\$222,380.41	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Payment to County Health District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.16	\$0.00	(\$3,270.16)	0.000%
Total Auditor of State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.16	\$0.00	(\$3,270.16)	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.16	\$0.00	(\$3,270.16)	
Total 2904 - Fire Levy	\$1,395.56	\$440,353.93	\$441,749.49	\$43,921.80	\$176,859.77	\$45,779.47	\$219,110.25	
3101 - Bond Retirement Fund								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$136,272.50	\$136,272.50	\$0.00	\$5,850.00	\$130,850.00	(\$427.50)	4.293%
Total Debt Service	\$0.00	\$136,272.50	\$136,272.50	\$0.00	\$5,850.00	\$130,850.00	(\$427.50)	
Total Debt Service	\$0.00	\$136,272.50	\$136,272.50	\$0.00	\$5,850.00	\$130,850.00	(\$427.50)	
Total 3101 - Bond Retirement Fund	\$0.00	\$136,272.50	\$136,272.50	\$0.00	\$5,850.00	\$130,850.00	(\$427.50)	
3301 - Special Assessment Bond Retirement								
General Government								
Mayor and Administrative Offices								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$14,357.93	\$0.00	(\$14,357.93)	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$14,357.93	\$0.00	(\$14,357.93)	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$14,357.93	\$0.00	(\$14,357.93)	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$36,517.14	\$36,517.14	\$0.00	\$0.00	\$0.00	\$36,517.14	0.000%
Total Debt Service	\$0.00	\$36,517.14	\$36,517.14	\$0.00	\$0.00	\$0.00	\$36,517.14	
Total Debt Service	\$0.00	\$36,517.14	\$36,517.14	\$0.00	\$0.00	\$0.00	\$36,517.14	
Total 3301 - Special Assessment Bond Retirement	\$0.00	\$36,517.14	\$36,517.14	\$0.00	\$14,357.93	\$0.00	\$22,159.21	
3401 - Note Retirement								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$64,451.00	\$64,451.00	\$0.00	\$32,642.30	\$32,642.30	(\$833.60)	50.647%

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$64,451.00	\$64,451.00	\$0.00	\$32,642.30	\$32,642.30	(\$833.60)	
Total Debt Service	\$0.00	\$64,451.00	\$64,451.00	\$0.00	\$32,642.30	\$32,642.30	(\$833.60)	
Total 3401 - Note Retirement	\$0.00	\$64,451.00	\$64,451.00	\$0.00	\$32,642.30	\$32,642.30	(\$833.60)	
3901 - Fire Debt Retirement Fund								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$64,331.00	\$64,331.00	\$0.00	\$32,165.50	\$32,165.50	\$0.00	50.000%
Total Debt Service	\$0.00	\$64,331.00	\$64,331.00	\$0.00	\$32,165.50	\$32,165.50	\$0.00	
Total Debt Service	\$0.00	\$64,331.00	\$64,331.00	\$0.00	\$32,165.50	\$32,165.50	\$0.00	
Total 3901 - Fire Debt Retirement Fund	\$0.00	\$64,331.00	\$64,331.00	\$0.00	\$32,165.50	\$32,165.50	\$0.00	
4104 - SWR Wabash Interceptor Sewer								
Capital Outlay								
Capital Outlay								
Contractual Services	\$50,405.93	\$0.00	\$50,405.93	\$0.00	\$0.00	\$50,405.93	\$0.00	0.000%
Total Capital Outlay	\$50,405.93	\$0.00	\$50,405.93	\$0.00	\$0.00	\$50,405.93	\$0.00	
Total Capital Outlay	\$50,405.93	\$0.00	\$50,405.93	\$0.00	\$0.00	\$50,405.93	\$0.00	
Total 4104 - SWR Wabash Interceptor Sewer	\$50,405.93	\$0.00	\$50,405.93	\$0.00	\$0.00	\$50,405.93	\$0.00	
4902 - STR Toledo Edison LED Lights Changeover								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
Total Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total 4902 - STR Toledo Edison LED Lights Changeover	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
4906 - STR Crack Seal								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,407.50	\$92.50	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,407.50	\$92.50	
Total Capital Outlay	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,407.50	\$92.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - STR Crack Seal	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,407.50	\$92.50	
4909 - STR Beautification/Landscape Projects								

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 4909 - STR Beautification/Landscape Projects	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
4915 - STR Waterville Street Improvements								
Capital Outlay								
Capital Outlay								
Contractual Services	\$26,244.87	\$628,759.00	\$655,003.87	\$2,658.32	\$18,872.45	\$7,632.42	\$628,499.00	2.881%
Total Capital Outlay	\$26,244.87	\$628,759.00	\$655,003.87	\$2,658.32	\$18,872.45	\$7,632.42	\$628,499.00	
Total Capital Outlay	\$26,244.87	\$628,759.00	\$655,003.87	\$2,658.32	\$18,872.45	\$7,632.42	\$628,499.00	
Total 4915 - STR Waterville Street Improvements	\$26,244.87	\$628,759.00	\$655,003.87	\$2,658.32	\$18,872.45	\$7,632.42	\$628,499.00	
4918 - STR Swanton Street Improvements								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.25	\$0.00	(\$1,939.25)	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.25	\$0.00	(\$1,939.25)	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.25	\$0.00	(\$1,939.25)	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.85	\$0.00	(\$6,183.85)	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.85	\$0.00	(\$6,183.85)	
Total 4918 - STR Swanton Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.10	\$0.00	(\$8,123.10)	
4926 - STR Texas, Bond, & Cemetery Resurfacing								
Capital Outlay								
Capital Outlay								
Contractual Services	\$11,347.74	\$640,000.00	\$651,347.74	\$2,984.19	\$6,744.44	\$4,863.30	\$639,740.00	1.035%
Total Capital Outlay	\$11,347.74	\$640,000.00	\$651,347.74	\$2,984.19	\$6,744.44	\$4,863.30	\$639,740.00	
Total Capital Outlay	\$11,347.74	\$640,000.00	\$651,347.74	\$2,984.19	\$6,744.44	\$4,863.30	\$639,740.00	
Total 4926 - STR Texas, Bond, & Cemetery Resurfacing	\$11,347.74	\$640,000.00	\$651,347.74	\$2,984.19	\$6,744.44	\$4,863.30	\$639,740.00	
4930 - WTR Elevated Tank								
Capital Outlay								
Capital Outlay								
Contractual Services	\$19,703.90	\$0.00	\$19,703.90	\$0.00	\$11,981.31	\$7,722.59	\$0.00	60.807%
Capital Outlay	\$2,753,000.00	\$0.00	\$2,753,000.00	\$0.00	\$390,612.28	\$2,362,387.72	\$0.00	14.189%
Total Capital Outlay	\$2,772,703.90	\$0.00	\$2,772,703.90	\$0.00	\$402,593.59	\$2,370,110.31	\$0.00	
Total Capital Outlay	\$2,772,703.90	\$0.00	\$2,772,703.90	\$0.00	\$402,593.59	\$2,370,110.31	\$0.00	
Other Financing Uses								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4930 - WTR Elevated Tank	\$2,772,703.90	\$0.00	\$2,772,703.90	\$0.00	\$402,593.59	\$2,370,110.31	\$0.00	
4941 - STR SR64 Multiuse Trail								
Capital Outlay								
Capital Outlay								
Contractual Services	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$0.00	
Total Capital Outlay	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4941 - STR SR64 Multiuse Trail	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$1,882.40	\$0.00	\$0.00	
4942 - PRK Village Park Imp,Streetscaping& Sign								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$9,000.00	\$0.00	\$226,000.00	3.830%
Total Capital Outlay	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$9,000.00	\$0.00	\$226,000.00	
Total Capital Outlay	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$9,000.00	\$0.00	\$226,000.00	
Total 4942 - PRK Village Park Imp,Streetscaping& Sign	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$9,000.00	\$0.00	\$226,000.00	
5101 - Water								
Basic Utility Services								
Administration - Water								
Personal Services	\$2,564.12	\$403,451.14	\$406,015.26	\$33,584.42	\$172,910.96	\$2,409.76	\$230,694.54	42.587%
Employee Fringe Benefits	\$0.00	\$154,396.17	\$154,396.17	\$3,549.52	\$36,669.91	\$81,587.32	\$36,138.94	23.751%
Contractual Services	\$256.43	\$33,830.00	\$34,086.43	\$2,947.32	\$12,035.03	\$9,861.68	\$12,189.72	35.307%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$7.27	\$66.80	\$0.00	\$1,283.20	4.948%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Administration - Water	\$2,820.55	\$594,527.31	\$597,347.86	\$40,088.53	\$221,682.70	\$93,858.76	\$281,806.40	
Billing - Water								
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.000%
Capital Outlay	\$0.00	\$56,650.00	\$56,650.00	\$19,170.08	\$20,038.58	\$22,302.64	\$14,308.78	35.373%
Total Billing - Water	\$0.00	\$57,400.00	\$57,400.00	\$19,170.08	\$20,038.58	\$22,302.64	\$15,058.78	
Supply / Purchase - Water								
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Supply / Purchase - Water	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Filtration - Water								
Contractual Services	\$0.00	\$872,931.68	\$872,931.68	\$60,790.59	\$281,268.39	\$589,559.31	\$2,103.98	32.221%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$37,000.00	\$37,000.00	\$69.50	\$4,556.19	\$666.65	\$31,777.16	12.314%
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$3,810.14	\$8,629.20	\$11,370.80	\$0.00	43.146%
Total Filtration - Water	\$0.00	\$929,931.68	\$929,931.68	\$64,670.23	\$294,453.78	\$601,596.76	\$33,881.14	
Pumping - Water								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$1,253.34	\$0.00	\$3,246.66	27.852%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Pumping - Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,253.34	\$0.00	\$3,746.66	
Other Water								
Contractual Services	\$0.00	\$15,445.00	\$15,445.00	\$281.30	\$2,898.67	\$6,055.05	\$6,491.28	18.768%
Supplies and Materials	\$0.00	\$10,700.00	\$10,700.00	\$677.82	\$2,456.17	\$5,356.50	\$2,887.33	22.955%
Capital Outlay	\$11,200.88	\$88,000.00	\$79,200.88	\$0.00	\$44,832.69	\$11,200.88	\$23,167.31	56.606%
Other	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.000%
Total Other Water	\$11,200.88	\$95,175.00	\$106,375.88	\$959.12	\$50,187.53	\$22,612.43	\$33,575.92	
Total Basic Utility Services	\$14,021.43	\$1,683,533.99	\$1,697,555.42	\$124,887.96	\$587,615.93	\$740,370.59	\$369,568.90	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$19,548.00	\$19,548.00	\$9,774.34	\$9,774.34	\$0.00	\$9,773.66	50.002%
Total Debt Service	\$0.00	\$19,548.00	\$19,548.00	\$9,774.34	\$9,774.34	\$0.00	\$9,773.66	
Total Debt Service	\$0.00	\$19,548.00	\$19,548.00	\$9,774.34	\$9,774.34	\$0.00	\$9,773.66	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water	\$14,021.43	\$1,703,081.99	\$1,717,103.42	\$134,662.30	\$597,390.27	\$740,370.59	\$379,342.56	
5201 - Sewer								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1,641.35	\$294,056.14	\$295,697.49	\$28,546.92	\$142,275.23	\$1,882.66	\$151,539.60	48.115%
Employee Fringe Benefits	\$0.00	\$115,326.42	\$115,326.42	\$2,212.73	\$30,620.73	\$56,086.11	\$28,619.58	26.551%
Contractual Services	\$256.43	\$33,720.00	\$33,976.43	\$2,777.87	\$10,958.76	\$8,019.24	\$14,998.43	32.254%
Supplies and Materials	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.000%
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$217.26	\$0.00	\$782.74	21.726%
Total Administration - Sanitary Sewers and Sewage	\$1,897.78	\$445,802.56	\$447,700.34	\$33,537.52	\$184,071.98	\$65,988.01	\$197,640.35	
Pumping - Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$227,475.00	\$227,475.00	\$51,967.13	\$104,117.68	\$11,267.10	\$112,090.22	45.771%
Supplies and Materials	\$0.00	\$17,000.00	\$17,000.00	\$424.99	\$496.18	\$0.00	\$16,503.82	2.919%
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Pumping - Sanitary Sewers and Sewage	\$0.00	\$245,475.00	\$245,475.00	\$52,392.12	\$104,613.86	\$11,267.10	\$129,594.04	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$21,284.38	\$330.00	\$76,985.62	21.587%
Supplies and Materials	\$0.00	\$20,400.00	\$20,400.00	\$1,306.43	\$5,352.05	\$6,712.17	\$8,335.78	26.236%
Capital Outlay	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$5,055.34	\$0.00	\$7,444.66	40.443%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

6/18/2025 9:59:21 AM

Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Sanitary Sewers and Sewage	\$0.00	\$131,500.00	\$131,500.00	\$1,306.43	\$31,691.77	\$7,042.17	\$92,766.06	
Total Basic Utility Services	\$1,897.78	\$822,777.56	\$824,675.34	\$87,236.07	\$320,377.61	\$84,297.28	\$420,000.45	
Transportation								
Other Transportation								
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$53.56	\$0.00	\$6,946.44	0.765%
Total Other Transportation	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$53.56	\$0.00	\$6,946.44	
Total Transportation	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$53.56	\$0.00	\$6,946.44	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$160,000.00	\$160,000.00	\$2,541.81	\$75,205.82	\$0.00	\$84,794.18	47.004%
Total Debt Service	\$0.00	\$160,000.00	\$160,000.00	\$2,541.81	\$75,205.82	\$0.00	\$84,794.18	
Total Debt Service	\$0.00	\$160,000.00	\$160,000.00	\$2,541.81	\$75,205.82	\$0.00	\$84,794.18	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	(\$124,000.00)	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	(\$124,000.00)	
Total 5201 - Sewer	\$1,897.78	\$989,777.56	\$991,675.34	\$89,777.88	\$519,636.99	\$84,297.28	\$387,741.07	
5721 - OWDA Fund-Sewer								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$81,300.00	\$81,300.00	\$61,805.78	\$61,805.78	\$0.00	\$19,494.22	76.022%
Total Debt Service	\$0.00	\$81,300.00	\$81,300.00	\$61,805.78	\$61,805.78	\$0.00	\$19,494.22	
Total Debt Service	\$0.00	\$81,300.00	\$81,300.00	\$61,805.78	\$61,805.78	\$0.00	\$19,494.22	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5721 - OWDA Fund-Sewer	\$0.00	\$81,300.00	\$81,300.00	\$61,805.78	\$61,805.78	\$0.00	\$19,494.22	
5781 - Water Deposit								
Basic Utility Services								
Other Water								
Other	\$0.00	\$1,800.00	\$1,800.00	\$122.21	\$397.31	\$1,102.69	\$300.00	22.073%
Total Other Water	\$0.00	\$1,800.00	\$1,800.00	\$122.21	\$397.31	\$1,102.69	\$300.00	
Total Basic Utility Services	\$0.00	\$1,800.00	\$1,800.00	\$122.21	\$397.31	\$1,102.69	\$300.00	
Total 5781 - Water Deposit	\$0.00	\$1,800.00	\$1,800.00	\$122.21	\$397.31	\$1,102.69	\$300.00	
9901 - MT-JEDDI-Monclova JEDD								
Fiduciary Distributions								
Distributions as Fiscal Agent								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$29,600.27	\$0.00	\$1,470,399.73	1.973%

Report reflects selected information.

Page 11 of 12

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

6/18/2025 9:59:21 AM

Appropriation Summary

UAN v2025.2

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Distributions as Fiscal Agent	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$29,600.27	\$0.00	\$1,470,399.73	
Total Fiduciary Distributions	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$29,600.27	\$0.00	\$1,470,399.73	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MT-JEDDI-Monclova JEDD	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$29,600.27	\$0.00	\$1,470,399.73	
9903 - ST-JEDZ-Spencer JEDZ								
Fiduciary Distributions								
Distributions as Fiscal Agent								
Contractual Services	\$0.00	\$0.00	\$0.00	\$4,272.00	\$24,272.00	\$0.00	(\$24,272.00)	0.000%
Other	\$0.00	\$1,500,000.00	\$1,500,000.00	\$470,616.85	\$886,194.95	\$0.00	\$613,805.05	59.080%
Total Distributions as Fiscal Agent	\$0.00	\$1,500,000.00	\$1,500,000.00	\$474,888.85	\$910,466.95	\$0.00	\$589,533.05	
Total Fiduciary Distributions	\$0.00	\$1,500,000.00	\$1,500,000.00	\$474,888.85	\$910,466.95	\$0.00	\$589,533.05	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - ST-JEDZ-Spencer JEDZ	\$0.00	\$1,500,000.00	\$1,500,000.00	\$474,888.85	\$910,466.95	\$0.00	\$589,533.05	
Report Totals:	\$2,955,654.05	\$17,615,182.60	\$20,570,836.65	\$1,299,092.40	\$6,377,256.40	\$4,310,890.92	\$9,882,689.33	

Whitehouse Tree Commission

Minutes from July 10th Meeting

Attendance: Elliot Tramer, Christine Manzey, Diane DeYonker, Laurie Mauro, Steve Connelly (Council Representative), James Forrest (Staff Representative), Guests: Haley Belisle and Stephanie Miller (Urban Foresters).

Call To Order: Elliot Tramer called meeting to order at 7:30 pm

Minutes from June 19, 2025, were approved. Diane DeYonker moved and Laurie Mauro seconded.

Introduction of Guests: Stephanie Miller, current Urban Forester for our region, explained that Ohio regions for Urban Forestry were being increased from 6 to 10 regions and that Whitehouse was in a new region (#8) which will be overseen by Haley Belisle starting around March of 2026. Haley has a degree in Environmental Science and has been involved in stormwater management before being hired for the Urban Forester's position. She has been a Tree Commissioner at Findlay and will be shadowing Stephanie until March. She encourages us to seek her help in all aspects of urban forestry.

Elliot Tramer reviewed the background of the Whitehouse Tree Commission which has earned Growth Awards for 15 out of our 16 years as a Commission. He expressed his appreciation for all the support our Village Council and Administration has given the Tree Commission.

Old Business

America In Bloom: James Forrest and Laurie Mauro recounted what the visit by the America In Bloom committee entailed. James took the committee members on a tour of Whitehouse neighborhoods and public spaces, the Ohio Compost facility, Oak Openings, and Blue Creek Metroparks. The committee members liked the diversity of trees in our community, the Callery Pear Removal and replacement plans, and other future plans. Laurie was impressed by the committee's willingness to be helpful to us. One suggestion by the committee is that Whitehouse might consider striving to be a Botanical destination. Eventually our community will receive a 60-80 page report about our community plantings and perhaps awards based on specific criteria. Karen Gerhardinger with the Mirror newspaper wrote an insightful article about the America In Bloom visit. Elliot Tramer mentioned how Karen, through her articles, has been an excellent advocate for the Tree Commission.

Planting Design Update: Our current Planting Design needs to be modified because one of the suggested trees is the Sassafras which is difficult to procure. Stephanie Miller suggested that we use White-Shield Osage Orange, instead. This tree is more tolerant of poor soils (typical in tree lawns) and has a male-only cultivar that lacks fruit balls and thorns. This type of tree can easily be inserted into our Planting Design because it is in a family of trees that is not typically planted, so it will not interfere with the Commission's mission to diversify our Urban Forest.

Updating the Tree Inventory: Two groups of Commissioners (Elliot Tramer/Christine Manzey and Diane DeYonker/Laurie Mauro) have been busy walking the neighborhoods and measuring all street trees. A discussion was held about filling out the current inventory sheets. The updated data sheets are being sent to the new hire who is entering data into a GIS program for the community. Diane and Laurie noted

that volcano mulching (sometimes using stone with plastic liners) is being used and an effort should be made to educate residents about proper mulching techniques.

Tree Inventory: James Forrest reported that his crew is currently involved in Young Tree Training and that there have been no removals so far this month.

FaceBook Ideas: Elliot Tramer suggested that information from the Tree Commission's newly created Tri-Fold Information Board could be parsed out in FB segments. On the topic of communication, Christine Manzey mentioned that the Tree Commission website on the Community website needs updating. Laurie Mauro suggested that doorhangers could be created for residents who need feedback about proper mulching techniques. James Forrest reported that a Whitehouse Tree Commission logo has been created and is awaiting approval.

Whitehouse Library: Laurie Mauro would like to present the idea of displaying the Tree Commission's new Tri-Fold Information Board at the Whitehouse Library at an upcoming Staff meeting which will be held on the first Tuesday of August. Elliot Tramer and Christine Manzey are willing to accompany Laurie and explain how the community could benefit from the information the Tree Commission would provide not only on the Tri-Fold but also with a series of handouts about proper tree care and insect pests.

Forms and Docs: no new forms to enter.

New Business

New Park Design: James Forrest showed a landscape architect's sketch of a possible re-design of the entry to our downtown park. The Village Council would like the Tree Commission's input as to types of trees to be used for both new plantings and replacements for aging Silver Maples. Stephanie Miller suggested that Haley Belisle could perform a Risk Assessment on the current Silver Maples to determine a timeline about replacements. Stephanie also suggested that new trees should not be greater than 3 inches in diameter because the smaller trees would have a better chance of survival and would need less initial maintenance. James Forrest mentioned the 100% success of tree plantings at Sandra Park using small diameter tree stock.

Tree City: Despite applications not being due until December, Elliot Tramer mentioned that our Tree Commission had to begin the process of applying for renewal of our Tree City status and optional Growth Awards. Stephanie Miller emphasized that our Commission should follow directions given by the Ohio Division of Forestry rather than those given by the Arbor Day Foundation.

Thanking Stephanie Miller: Elliot Tramer, as Chairman of the Whitehouse Tree Commission, expressed gratitude for the years of service that Stephanie has devoted to being our region's Urban Forester. She has enthusiastically supported our ideas, given us invaluable information, been an advocate for some of our suggestions, and even appeared before our Village Council to explain the value of new technology such as the use of Silva Cells.

Meeting Adjourned: Diane DeYonker moved for adjournment at 8:24 pm.

Respectfully submitted by Christine Manzey

RESOLUTION NO. 06-2025

A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE VILLAGE OF WHITEHOUSE, LUCAS COUNTY, OHIO, FOR AND ON BEHALF OF THE STATE OF OHIO AND/OR THE OHIO PUBLIC WORKS COMMISSION; TO REIMBURSE THE VILLAGE'S STREET IMPROVEMENT FUND FOR THE CL20AB/CL21AB, TEXAS, BOND, CEMETERY, & ARCHBOLD-WHITEHOUSE IMPROVEMENTS WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Whitehouse, Lucas County, Ohio, hereby desires to express its intent for and reasonable expectation of the reimbursement of certain monies expended or to be expended on an Ohio Public Works Commission (OPWC) project during calendar years 2024-2025 and further specifically as identified as OPWC Project No. CL20AB/CL21AB.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF WHITEHOUSE, LUCAS COUNTY, OHIO, three-fourths (3/4) of all members elected thereto concurring:

SECTION I: The Village of Whitehouse reasonably expects to receive a reimbursement for the Texas, Bond, Cemetery, & Archbold-Whitehouse Improvements as set forth in Appendix A of the Project Agreement with the proceeds of bonds to be issued by the State of Ohio.

SECTION II: The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is Three Hundred Thirteen Thousand, Six Hundred Dollars (\$313,600).

SECTION III: The Clerk of the Whitehouse Village Council and/or Administrator is hereby directed to file and maintain a copy of this Resolution with the Village of Whitehouse for the public inspection and examination of all persons interested therein and to forthwith deliver a copy of this Resolution to the Ohio Public Works Commission.

SECTION IV: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted at an open meeting of this

Council and the deliberations of this Council and any of its committees that resulted in such formal actions as contained herein were and are in compliance with all legal requirements as set forth by Village Charter.

SECTION V: This Resolution is hereby declared to be an EMERGENCY MEASURE necessary for the immediate preservation of the public peace, health and safety of said Village and its inhabitants and for the further reason that immediate documentation is necessary for project verification and project reimbursement to the Village of Whitehouse.

WHEREFORE, this Resolution shall take effect and be in full force immediately upon its passage and approval.

VOTE ON EMERGENCY MEASURE: Yeas: _____ Nays: _____

FINAL VOTE ON THE MEASURE: Yeas: _____ Nays: _____

First Reading: _____

Second Reading: _____

Third Reading: _____

EFFECTIVE DATE OF THIS RESOLUTION: _____, 2025

Mayor

ATTEST:

Duly Appointed Clerk of Council

Solicitor

RESOLUTION NO. 07-2025

A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE VILLAGE OF WHITEHOUSE, LUCAS COUNTY, OHIO, FOR AND ON BEHALF OF THE STATE OF OHIO AND/OR THE OHIO PUBLIC WORKS COMMISSION; TO REIMBURSE THE VILLAGE'S STREET IMPROVEMENT FUND FOR THE CT52AB/CT53AB, WATERVILLE STREET IMPROVEMENTS WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Whitehouse, Lucas County, Ohio, hereby desires to express its intent for and reasonable expectation of the reimbursement of certain monies expended or to be expended on an Ohio Public Works Commission (OPWC) project during calendar years 2024-2025 and further specifically as identified as OPWC Project No. CT52AB/CT53AB.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF WHITEHOUSE, LUCAS COUNTY, OHIO, three-fourths (3/4) of all members elected thereto concurring:

SECTION I: The Village of Whitehouse reasonably expects to receive a reimbursement for the Waterville Street Improvements as set forth in Appendix A of the Project Agreement with the proceeds of bonds to be issued by the State of Ohio.

SECTION II: The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is Three Hundred Eight Thousand, Ninety-Two Dollars (\$308,092).

SECTION III: The Clerk of the Whitehouse Village Council and/or Administrator is hereby directed to file and maintain a copy of this Resolution with the Village of Whitehouse for the public inspection and examination of all persons interested therein and to forthwith deliver a copy of this Resolution to the Ohio Public Works Commission.

SECTION IV: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted at an open meeting of this

Council and the deliberations of this Council and any of its committees that resulted in such formal actions as contained herein were and are in compliance with all legal requirements as set forth by Village Charter.

SECTION V: This Resolution is hereby declared to be an EMERGENCY MEASURE necessary for the immediate preservation of the public peace, health and safety of said Village and its inhabitants and for the further reason that immediate documentation is necessary for project verification and project reimbursement to the Village of Whitehouse.

WHEREFORE, this Resolution shall take effect and be in full force immediately upon its passage and approval.

VOTE ON EMERGENCY MEASURE: Yeas: _____ Nays: _____

FINAL VOTE ON THE MEASURE: Yeas: _____ Nays: _____

First Reading: _____

Second Reading: _____

Third Reading: _____

EFFECTIVE DATE OF THIS RESOLUTION: _____, 2025

Mayor

ATTEST:

Duly Appointed Clerk of Council

Solicitor



**Operations Report and Status Update
August 5th, 2025**

DEPARTMENT UPDATES

Administration-

- IT Audit

Police-

- Concentrating on Directed Patrol (Traffic Concerns)
- Working on Education Program reference E-Bikes
- Hosted Taser Instructor Course (31 Students) very positive and successful.
- Statistics (Exhibit A and A-2)

Fire-

- June Statistics (Exhibit B)
- Co-Op Report (Exhibit C)
- Generator Install

Public Service-

- Bulk Pick Up
- New Hire

SAFETY AND HEALTH REPORT

02-01-25 None

ZONING

08-5-25

1. **Permits (Total Count for 2025):**
 - 13 New Home
 - 25 Contractor Registrations
 - 23 Fence Permits
 - 9 Shed Permit
 - 3 Non-Temporary Sign Applications
 - 1 Temporary Sign
 - 6 Pool Permit
 - 1 Garage
 - 1 Driveway / Sidewalk
2. **Zoning Cases:** 1 Case turned over to Maumee Courts. Case was dismissed (6/17/2025)
3. **Zoning Report:** (Attached) 2025 Current

COMMUNITY DEVELOPMENT

06-03-25 Special Events

1. Easter Event- March 29th, 2025
2. Summer Concert Series – May 15, June 19, July 17, 2025
3. Arbor Day – May 2nd with a rain date of May 5th 1:30pm
4. Bridge Dedication May 8th at 6:30pm
5. 3rd Grade Events – May 9th 1:30pm Stations, May 15th 1:30pm arrive Mock Council
6. Memorial Day May 26th 2025
7. Cherry Fest- June 12, 13, and 14th 2025
8. Dancing in the Park – June 26th Evening
9. Founders Day – July 2nd, 2025 (Fireworks)
10. Ice Cream with Mayor and Council – August 16th at 12:00-2:00pm
11. Halloween – Friday, October 31st
12. Christmas Event – Saturday, December 6th, 2025

SUBDIVISION DEVELOPMENTS

04-15-25

1. Whitehouse Square Townhomes – Surveying Began April 2025.

STREETS

08-05-25

1. **North Texas St. (Lone Oak Ditch to Swan Creek), Bond St., Cemetery Rd (Intersection at SR 64)** – 2025 OPWC Street Resurfacing. To Kleinfelder for Engineering as of January 2025. Advertised in paper for Bid (March 2025). Bid Opening April 3rd at 2pm (April 2025). Bid Awarded to Gehrken Paving (May 2025) Approximate start date is (June 23rd 2025) Project started (June 26 2025). Completed end of July 2025.
2. **Waterville St. Resurfacing** – Providence St. to Oak Crossing Lane. Approved through OPWC/Small Government Funding Program-schedule year 2025. Mill & Fill project. To Kleinfelder for Engineering as of January 2025. Advertised in paper for Bid (March 2025). Bid Opening April 3rd at 2pm (April 2025). Bid Awarded to Gehrken Paving (May 2025). Approximate start date is (June 23rd, 2025). Project started. (June 26, 2025). Completed end of July 2025.
3. **Finzel Road Improvements** – Resurfacing 4600' of Finzel Road from SR64 Roundabout to Anthony Wayne Jr. High School. This is a Surface Transportation Block Grant (STBG) funded project. Project cost is anticipated to be \$644,730 and grant funding is \$466,180. Project year is 2028.

PARKS & RECREATION

07-01-25

1. **Disc Golf** – Public Works Staff is working with volunteers on construct improvements at Sandra Park to include the disc golf course. Equipment procured. Course 50% completed (April 2025). Almost Completed (May 2025). Tee signs ordered (June 25, 2025).
2. **Park Sign & Front Park Design** – Reconstruction of Whitehouse Park sign and Landscape design for front of park along Providence St. between St. Louis and Lucas St. Working with Edge Group on Concept May 2025.
3. **Story Book Walk** – Installation completed March 2025. Researching ideas on new books.

WATER
08-05-25

1. **Elevated Storage** - A new .5MG Water Tower is currently in the design engineering phase. Design engineer is Poggemeyer Design Group. Grant awarded for construction of new .5 MG Elevated Water Storage Tower - \$1,874,138.00. Plans to OEPA for review. Bid opening-July 12th. Apparent low bidder-Maguire Iron for \$2,753,000. Awaiting award. Awarded to Maguire Iron. Anticipated to start mid-November. Start date pushed back to February. Groundbreaking occurred in February 2025. Foundation Poured (March 2025). Site work being completed for steel (April 2025). Steel work has begun (May 2025). Stages of water tower constructed, painting in July (June 25, 2025). Tower erected July 15, 2025. Painting will be end of July. Project completion estimated November 2025.

WASTE WATER
07-01-25

1. **Sanitary Sewer Trunk Main** –Working with Jones & Henry Engineering on the installation of a sanitary sewer trunk main to be constructed to replace current force mains and sewage pumping stations which are nearing the end of their useful life and needing replaced. Wrapping up plans to submit to OEPA. Easement acquisitions underway. Awarded to Mark Shaffer’s Excavating & Trucking for \$2,486,185.00. Construction Spring 2021-Project started March 2021. Presently on hold-delay in material acquisition. Material acquired-construction has resumed. Cemetery Rd closing July 26th for 35 days. Cemetery Rd. & Wabash Cannonball Trail are open. Currently constructing final connections at Logan and Field Ave. All underground construction completed. Earth work & pavement restoration is underway. Final clean up completed. Awaiting project closeout.
2. **Sanitary Sewer Collection System Evaluation** – Contacted with Jones & Henry to review sanitary sewer inspection data and make recommendation for future maintenance efforts. Recommendation to perform cast in place sectional liners and rehab manholes. Estimated project cost \$1,050,456.00. Council approved project for Water Pollution Control Fund nomination. Jones & Henry to make application – Fall 2024. Announced as an intended project for funding through Water Pollution Control Loan Fund for 2026.
3. **Force Main Hydrogen Sulfide Mitigation** – Working with OHM on testing for solutions.

STORM SEWER
05-06-25

1. Staff working with Lucas County Engineer to move forward petition process for the maintenance of Swan Creek to include all of the Swan Creek Watershed west of I-475 in Lucas County. Petitions to be filed with Lucas County. Ditch petition hearing to begin Spring 2021. Petition Filed. First reading held 12-2-21. Approved by unanimous vote to continue with determining the need for ditch maintenance and costs. Expected to take 24 months to gather information. Lucas County Representatives will be at Whitehouse answering ditch petition questions on July 30, 2024 – 4-8 p.m. Final Hearing is August 6, 2024 at 2 p.m. at the Lucas County Commissioners. Hearing postponed. Recessed to July 15, 2025. Mayor

has been meeting with Lucas County and other Elected officials looking for alternative source funding.

2. Loan Oak Ditch Cleaning – In progress. Cleaned from SR 295 to Oak Brook (May 2025)

SANITATION

04-01-25

1. Established 2025 bulk drop off/curbside dates. The drop-off dates will be January 3rd-4th & 10th-11th, March 21-22. The curbside pickup dates will be June 28th, September 27th. Total Residents served for January was 377. March Drop off 189 residents served (206 loads). Recycled 3000lbs of steel (April 2025).

MISCELLANEOUS

02-01-25 None

INCOME TAX AND JEDD/JEDZ

08-05-25 Income Tax (As of June 30, 2025)

a. Whitehouse Income Tax Collections

- i. 2025 = \$2,195,259.76
- ii. 2024 = \$2,036,188.00
- iii. Year to Date Comparison = 7.81% Increase

b. MTJEDD

Date	3rd & 4th Qtr. 2024, YTD 1st Qtr. 2025	
Receipts	\$877,042.82	\$877,042.82
Refunds	\$55,495.26	\$55,495.26
Grants Paid	\$559,385.83	\$559,385.83
Subtotal	\$262,161.73	\$262,161.73
Maintenance Fund	\$26,216.17	\$26,216.17
Retainage Fund	\$2,621.62	\$2,621.62
Net Tax Revenues	\$233,323.94	\$233,323.94
MTJEDD Disbursement	\$174,992.96	\$174,992.96
Whitehouse Disbursement	\$58,330.99	\$58,330.99

c. STJEDZ

Date	1st Qtr. 2025	YTD
Receipts	\$490,616.85	\$490,616.85
Refunds	\$0.00	\$0.00
Grants Paid	\$20,000.00	\$20,000.00
Expenses	\$0.00	\$0.00
Subtotal	\$470,616.85	\$470,616.85
STJEDZ Disbursement	\$352,962.64	\$352,962.64
Whitehouse Disbursement	\$117,654.21	\$117,654.21



WHITEHOUSE POLICE DEPARTMENT

6925 PROVIDENCE STREET, P.O. Box 2476

WHITEHOUSE, OHIO 43571

PHONE 419-877-9191

FAX 419-877-1014

ALLAN D. BAER, CLEE - CHIEF OF POLICE

BRADLEY A. BAKER - POLICE CAPTAIN

AGENCY CORE VALUES

HONESTY - INTEGRITY - RESPECT - EXCELLENCE - PROFESSIONALISM

EXHIBIT A

**TO: Mayor Richard E. Bingham
Village Council**

7/01/2025

Subj: June 2025 Mayors/Council Report

See Attached:

- 1) Calls by Nature of Call- Summary- 80 Total
- 2) Traffic Stop by Offense- Summary-58 Total
- 3) Incidents by Nature: 13
- 4) Adult Arrests- 3 Juvenile: 0
- 5) Traffic Citation: 29
- 6) Traffic Warnings: 29
- 7) Traffic Crashes: 3

We are still in the process of creating summary reports in our new Record Management System.

Respectfully,

**Allan D. Baer
Chief of Police**

*THE MISSION OF THE WHITEHOUSE POLICE DEPARTMENT IS TO ENHANCE THE QUALITY OF LIFE
IN OUR COMMUNITY BY PROVIDING SUPERIOR POLICE SERVICES, IN PARTNERSHIP WITH CITIZENS,
TO PREVENT CRIME AND TO ENSURE A SAFE ENVIRONMENT.*



Whitehouse Police Department

ORINUM: OH0481200

Date: 07/01/2025

Calls by Nature of Call - Summary

Page 1 of 1

Selection Criteria Calls Received Date From: 05/29/2025 Calls Received Date To: 06/30/2025 Nature of Call: All

Nature Code	Nature Description	Total Calls Received
C-7	Meet Complainant	4
C-8	Assist Outside Agency	8
20	Domestic complaint	4
18A	Animal complaint	3
78	Alarm drop	7
C-26	Custody Dispute	1
C-2	Check Safety	8
C-23	Assist Citizen	3
C-11	Unwanted	2
9	Investigate complaint	1
2	Property damage accident	3
20A	Neighbor complaint	4
36	Theft	2
C-5	Nuisance	1
C-16	Vehicle Unlock	2
42	Nature unknown	1
C-1	Crisis Intervention	1
91	911 hang-up	2
C-24	Criminal Damaging	1
C-4	Disorderly Conduct	1
C-9	Parking Complaint	1
C-10	Utility Problem	1
C-19	Property Damage	3
60	Suspicious person	2
C-3	Disturbance	1
C-14	Found Property	1
10	Assist other unit	1
86	Traffic offense	4
17	Meet in person	1
8	Assault	1
34	Juvenile complaint	2
12A	Burglary in progress	1
C-12	Keep The Peace	1



Whitehouse Police Department

ORINUM: OH0481200

WARNINGS

Date: 07/01/2025

Page 1 of 1

Citation by Offense - Summary

Selection Criteria From Date: 05/28/2025 To Date: 07/01/2025 Offense: All

Offense Code	Description	Number of Citations
333.03	Speed	16
Offense Code	Description	Number of Citations
331.17a	Failure to Yield right of way turning left	1
Offense Code	Description	Number of Citations
4503.21	Tag/Sticker Violation	2
Offense Code	Description	Number of Citations
335.10a	Expired Plates (Driven or Parked)	1
Offense Code	Description	Number of Citations
337.03a	Two Headlights Required	6
Offense Code	Description	Number of Citations
335.10b	Display plates of former owner (drive or Parked)	1
Offense Code	Description	Number of Citations
331.19a	Stop Sign	2

Total Number of Citations:

29



Whitehouse Police Department

ORINUM: OH0481200

CITATIONS

Citation by Offense - Summary

Date: 07/01/2025

Page 1 of 1

Selection Criteria

From Date: 05/28/2025 To Date: 07/01/2025 Offense: All

Offense Code	Description	Number of Citations
333.03	Speed	23
Offense Code	Description	Number of Citations
4511.32	VIO-One Way Traf	1
Offense Code	Description	Number of Citations
4511.38	VIO-Starting/Backing	1
Offense Code	Description	Number of Citations
337.04	Taillights required 1 for Motor Vehicle and trailers	1
Offense Code	Description	Number of Citations
4510.12	Operating Motor Vehicle Without A Valid License	1
Offense Code	Description	Number of Citations
313.01	OBEDIENCE TO TRAFFIC CONTROL DEVICES	1
Offense Code	Description	Number of Citations
4511.43B	Failure To Yield At A Yield Sign	1

Total Number of Citations:

29

Incident Number	Report Date/Time	Incident Nature	Arrestee 1	Arrestee 2	Arrestee Last Name	Arrestee First Name	Arrestee Date/Time
25-000000069	06/12/2025 07:25	Burglary	1 JONES	ETHAN			06/12/2025
25-000000067	06/02/2025 10:18	Stolen Vehicle	1 Wiggins	Aaron			06/02/2025
25-000000076	06/26/2025 22:01	Disorderly Conc	1 LICATA PORTENT	C MICHAEL			06/26/2025

Incident Number	ORI Number	Report Date/Time	Incident Nature	Offense Cod
25-000000065	OH0481200	05/30/2025 12:37	Threats/Harassment	2917.21
25-000000066	OH0481200	05/30/2025 11:15	Animal Complaint	505.01c1
25-000000067	OH0481200	06/02/2025 10:18	Stolen Vehicle	2913.51
25-000000068	OH0481200	06/05/2025 15:38	Theft	2913.02
25-000000069	OH0481200	06/12/2025 07:25	Burglary	2911.12B
25-000000069	OH0481200	06/12/2025 07:25	Burglary	2911.21
25-000000069	OH0481200	06/12/2025 07:25	Burglary	2921.31A
25-000000070	OH0481200	06/13/2025 20:15	Criminal Damaging	2909.06
25-000000071	OH0481200	06/15/2025 15:30	Theft	2913.02
25-000000073	OH0481200	06/17/2025 21:30	Property Damage	2909.07A1
25-000000076	OH0481200	06/26/2025 22:01	Disorderly Conduct	2917.11B1
25-000000076	OH0481200	06/26/2025 22:01	Disorderly Conduct	2921.33B
25-000000077	OH0481200	06/29/2025 12:25	Domestic	2919.25B

Incident Number	Incident Nature	Offense Cod	Offense Description
25-000000065	Threats/Harassment	2917.21	Telecommunications Harassment
25-000000066	Animal Complaint	505.01c1	Dogs and Other Animals Running at Large
25-000000067	Stolen Vehicle	2913.51	Receiving Stolen Property
25-000000068	Theft	2913.02	Theft
25-000000069	Burglary	2911.12B	Burglary _ trespass in permanent or temporary habitation of
25-000000069	Burglary	2911.21	Criminal Trespass
25-000000069	Burglary	2921.31A	Obstructing Official Business
25-000000070	Criminal Damaging	2909.06	Criminal Damaging/Endangering
25-000000071	Theft	2913.02	Theft
25-000000073	Property Damage	2909.07A1	Criminal Mischief _ move, deface, tamper, etc. property of a
25-000000076	Disorderly Conduct	2917.11B1	Disorderly Conduct _ intoxicated annoy or alarm
25-000000076	Disorderly Conduct	2921.33B	Resisting Arrest _ causing physical harm to law enforcement
25-000000077	Domestic	2919.25B	Domestic Violence _ recklessly cause serious physical harm

CR Number	ORI Number	Crash Date
OH1-25-00028	OH0481200	06/03/2025 11:05
OH1-25-00029	OH0481200	06/14/2025 22:34
OH1-25-00030	OH0481200	06/26/2025 15:07



WHITEHOUSE POLICE DEPARTMENT

6925 PROVIDENCE STREET, P.O. BOX 2476

WHITEHOUSE, OHIO 43571

PHONE 419-877-9191

FAX 419-877-1014

ALLAN D. BAER, CLEE - CHIEF OF POLICE

BRADLEY A. BAKER - POLICE CAPTAIN

AGENCY CORE VALUES

HONESTY - INTEGRITY - RESPECT - EXCELLENCE - PROFESSIONALISM

EXHIBIT A-2

**TO: Mayor Richard E. Bingham
Village Council**

8/01/2025

Subj: July 2025 Mayors/Council Report

See Attached:

- 1) Calls by Nature of Call- Summary- 107 Total
- 2) Traffic Stop by Offense- Summary-74 Total
- 3) Incidents by Nature: 10
- 4) Adult Arrests- 0 Juvenile: 0
- 5) Traffic Citation: 36
- 6) Traffic Warnings: 38
- 7) Traffic Crashes: 4

We are still in the process of creating summary reports in our new Record Management System.

Respectfully,

**Allan D. Baer
Chief of Police**

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TO PREVENT CRIME AND TO ENSURE A SAFE ENVIRONMENT.*



Whitehouse Police Department

ORINUM: OH0481200

Citation by Offense - Summary

Date: 08/01/2025

Page 1 of 1

Selection Criteria From Date: 06/27/2025 To Date: 08/01/2025 Offense: All

Offense Code	Description	Number of Citations
313.01	OBEDIENCE TO TRAFFIC CONTROL DEVICES	1
Offense Code	Description	Number of Citations
333.03	Speed	52
Offense Code	Description	Number of Citations
337.03a	Two Headlights Required	7
Offense Code	Description	Number of Citations
4511.43B	Failure To Yield At A Yield Sign	1
Offense Code	Description	Number of Citations
331.19a	Stop Sign	5
Offense Code	Description	Number of Citations
335.10a	Expired Plates (Driven or Parked)	1
Offense Code	Description	Number of Citations
4511.29	Driving Left of Center	1
Offense Code	Description	Number of Citations
335.10a	Expired Plates (Driven or Parked)	1
Offense Code	Description	Number of Citations
335.01a1	No Operators License	1
Offense Code	Description	Number of Citations
4511.43	Stop Sign	1
Offense Code	Description	Number of Citations
331.03	Violation One Way Traffic	1
Offense Code	Description	Number of Citations
4503.21	Tag/Sticker Violation	1
Offense Code	Description	Number of Citations
4511.201	Disregard of Safety Priv/Property	1

Total Number of Citations:

74



Whitehouse Police Department

ORINUM: OH0481200

Calls by Nature of Call - Summary

Date: 08/01/2025

Page 1 of 2

Selection Criteria Calls Received Date From: 06/27/2025 Calls Received Date To: 08/01/2025 Nature of Call: All

Nature Code	Nature Description	Total Calls Received
60	Suspicious person	2
C-16	Vehicle Unlock	1
C-7	Meet Complainant	7
C-2	Check Safety	9
20	Domestic complaint	2
C-12	Keep The Peace	1
86	Traffic offense	3
C-23	Assist Citizen	1
19	Contact by phone	2
34	Juvenile complaint	4
78	Alarm drop	14
C-8	Assist Outside Agency	14
36	Theft	3
2	Property damage accident	3
C-9	Parking Complaint	2
20A	Neighbor complaint	2
15	Civil process	4
C-14	Found Property	4
60A	Suspicious vehicle	7
C-5	Nuisance	1
C-22	House Checks	1
C-4	Disorderly Conduct	3
2A	Property damage hit-skip	1
18A	Animal complaint	3
C-10	Utility Problem	1
C-18	Overdose	1
C-19	Property Damage	1
16	DOA	1
C-3	Disturbance	1
9	Investigate complaint	3
28D	Explosion	1
63	Investigation or follow up	1
38	Missing person	1



Whitehouse Police Department

ORINUM: OH0481200

Calls by Nature of Call - Summary

Date: 08/01/2025

Page 2 of 2

Selection Criteria

Calls Received Date From: 06/27/2025 Calls Received Date To: 08/01/2025 Nature of Call: All

Total Calls Received

107

CITATIONS

Citation Number	Traffic Warning	Violation Date
13917	N NO	06/27/2025 18:20
13918	N NO	06/27/2025 18:50
13919	N NO	06/29/2025 18:05
13920	N NO	06/29/2025 18:25
13921	N NO	06/29/2025 18:45
13922	N NO	06/29/2025 19:05
13923	N NO	07/01/2025 02:05
12594	OH1-25-00 N NO	07/02/2025 17:14
13924	N NO	07/03/2025 19:40
13925	N NO	07/03/2025 22:40
13899	N NO	07/06/2025 15:47
13951	N NO	07/07/2025 18:40
13952	L NO	07/07/2025 19:18
13953	N NO	07/07/2025 20:35
13773	N NO	07/08/2025 08:59
13954	N NO	07/10/2025 16:45
13855	N NO	07/12/2025 19:37
13856	N NO	07/12/2025 20:29
13955	N NO	07/13/2025 17:55
13956	N NO	07/13/2025 18:50
13221	N NO	07/16/2025 13:59
13857	N NO	07/16/2025 20:17
13900	N NO	07/20/2025 15:25
13858	N NO	07/21/2025 19:02
13859	N NO	07/21/2025 20:57
13774	N NO	07/22/2025 12:55
13957	N NO	07/22/2025 18:40
13976	N NO	07/23/2025 14:21
13958	L NO	07/24/2025 20:55
13775	N NO	07/26/2025 15:29
13860	N NO	07/27/2025 19:18
13959	N NO	07/27/2025 18:55
13960	N NO	07/27/2025 19:05
13961	L NO	07/27/2025 19:25
13962	N NO	07/30/2025 22:10
13963	N NO	07/31/2025 19:05

WARNINGS

Ticket Number	Case Number	County	Traffic Warning	Violation Date
TRC-2025-00245	(	Lucas	YES	06/27/2025 20:14
TRC-2025-00246	(	Lucas	YES	06/27/2025 21:28
TRC-2025-00247	(	Lucas	YES	06/27/2025 20:56
TRC-2025-00248	(	Lucas	YES	06/28/2025 09:13
TRC-2025-00249	(	Lucas	YES	06/29/2025 04:04
TRC-2025-00250	(	Lucas	YES	06/28/2025 12:47
TRC-2025-00251	(	Lucas	YES	06/28/2025 15:27
TRC-2025-00252	(	Lucas	YES	06/29/2025 21:49
TRC-2025-00253	(	Lucas	YES	07/03/2025 17:31
TRC-2025-00254	(	Lucas	YES	07/03/2025 23:56
TRC-2025-00255	(	Lucas	YES	07/05/2025 02:38
TRC-2025-00256	(	Lucas	YES	07/08/2025 08:10
TRC-2025-00257	(	Lucas	YES	07/09/2025 05:08
TRC-2025-00258	(	Lucas	YES	07/09/2025 13:49
TRC-2025-00259	(	Lucas	YES	07/10/2025 19:25
TRC-2025-00260	(	Lucas	YES	07/12/2025 23:12
TRC-2025-00261	(	Lucas	YES	07/13/2025 08:12
TRC-2025-00262	(	Lucas	YES	07/13/2025 15:36
TRC-2025-00263	(	Lucas	YES	07/16/2025 10:47
TRC-2025-00264	(	Lucas	YES	07/16/2025 13:04
TRC-2025-00265	(	Lucas	YES	07/16/2025 13:16
TRC-2025-00266	(	Lucas	YES	07/16/2025 13:27
TRC-2025-00267	(	Lucas	YES	07/16/2025 14:58
TRC-2025-00268	(	Lucas	YES	07/16/2025 20:40
TRC-2025-00269	(	Lucas	YES	07/21/2025 12:31
TRC-2025-00270	(	Lucas	YES	07/21/2025 18:31
TRC-2025-00271	(	Lucas	YES	07/21/2025 21:18
TRC-2025-00272	(	Lucas	YES	07/21/2025 16:13
TRC-2025-00273	(	Lucas	YES	07/23/2025 05:09
TRC-2025-00274	(	Lucas	YES	07/23/2025 19:24
TRC-2025-00275	(	Lucas	YES	07/25/2025 21:57
TRC-2025-00276	(	Lucas	YES	07/28/2025 04:50
TRC-2025-00277	(	Lucas	YES	07/30/2025 12:37
TRC-2025-00278	(	Lucas	YES	07/30/2025 19:05
TRC-2025-00279	(	Lucas	YES	07/30/2025 20:46
TRC-2025-00280	(	Lucas	YES	07/30/2025 20:57
TRC-2025-00281	(	Lucas	YES	07/31/2025 16:03
TRC-2025-00282	(	Lucas	YES	07/31/2025 16:48

Incident Number	ORI Number	Report Date/Time	Incident Nature
25-000000077	OH0481200	06/29/2025 12:25	Domestic
25-000000078	OH0481200	06/30/2025 15:45	Threats/Harassment
25-000000079	OH0481200	07/04/2025 18:37	Found Property
25-000000080	OH0481200	07/15/2025 11:26	Theft
25-000000081	OH0481200	07/23/2025 14:05	Fraud
25-000000082	OH0481200	07/24/2025 13:15	Assist Outside Agency
25-000000083	OH0481200	07/24/2025 18:06	Missing Person Returned
25-000000084	OH0481200	07/25/2025 22:13	Check Safety
25-000000085	OH0481200	07/23/2025 17:17	Bad Check / Forgery
25-000000086	OH0481200	07/29/2025 10:35	Found Property

CR Number	ORI Number	Crash Date
OH1-25-00031	OH0481200	07/02/2025 12:20
OH1-25-00032	OH0481200	07/02/2025 17:14
OH1-25-00033	OH0481200	07/22/2025 15:50
OH1-25-00034	OH0481200	07/26/2025 07:41

Whitehouse Fire Department

Exhibit B



Monthly Response Report

Table of Contents

Incident Types	2
Mutual Aid	3
Districts	4
Incident by Shift	5
Incidents by Hour	6

Total Incidents June 2024 - 103

Total Incident June 2025 - 93

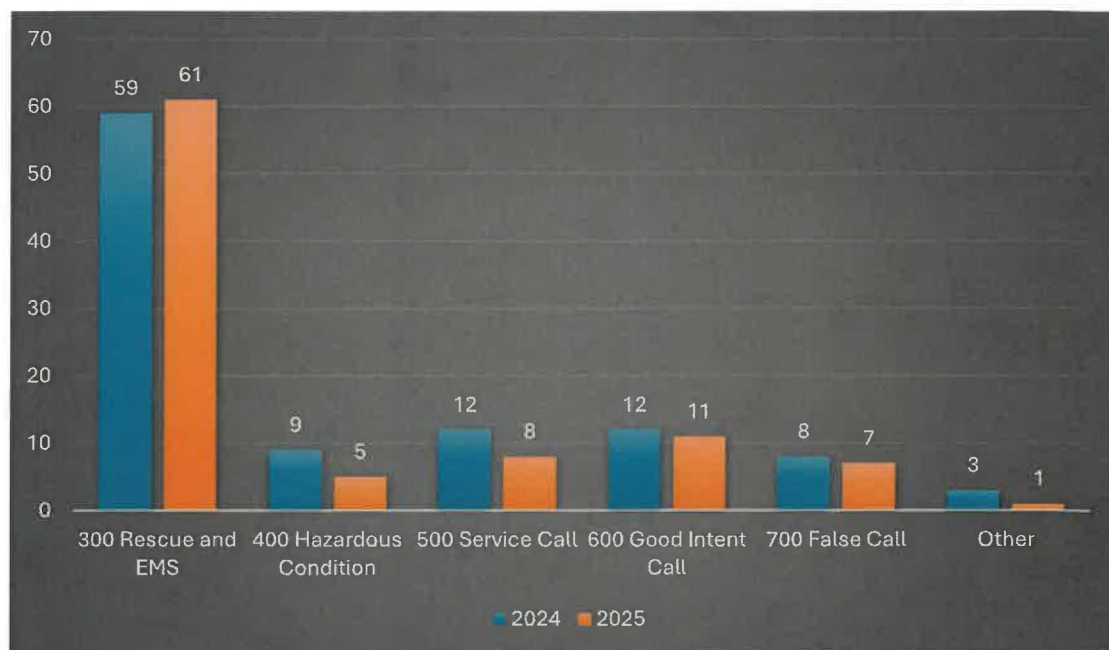
Percent Increase / Decrease – 10% Decrease

Year to Date 2024 - 463

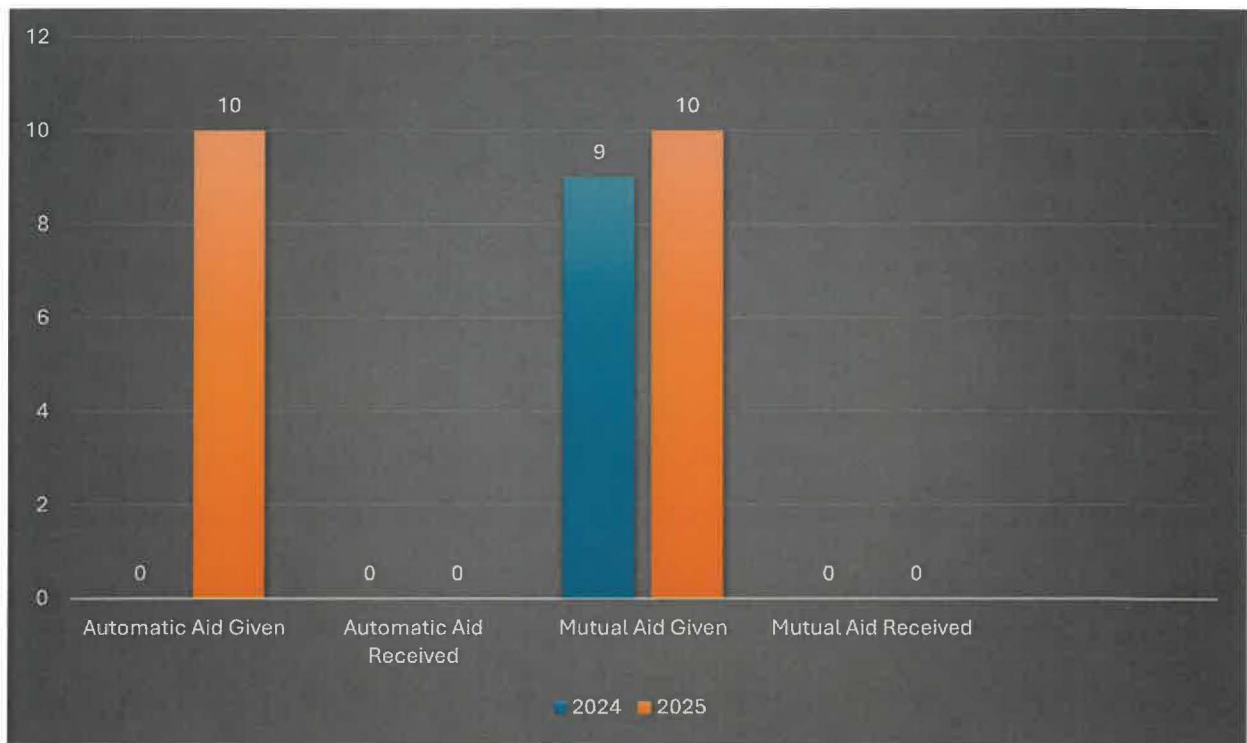
Year to Date 2025 - 539

Percent Increase / Decrease – 14% Increase

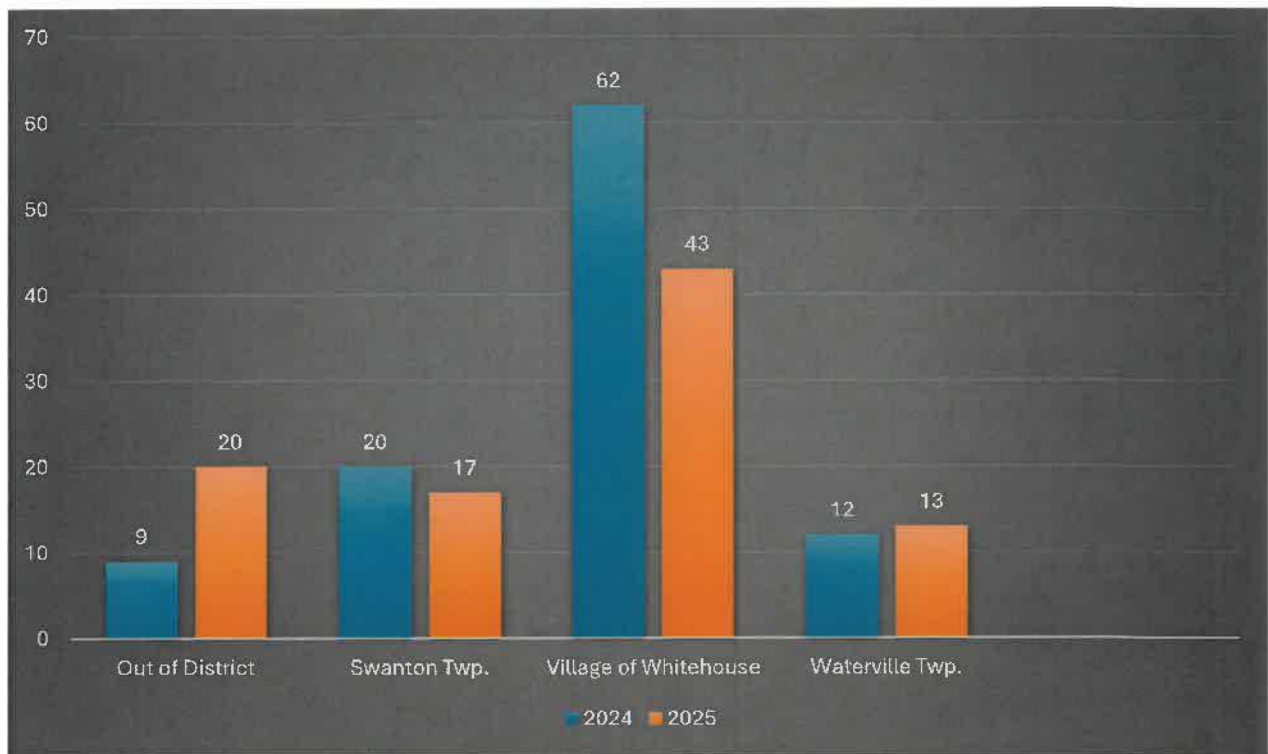
Incident Types



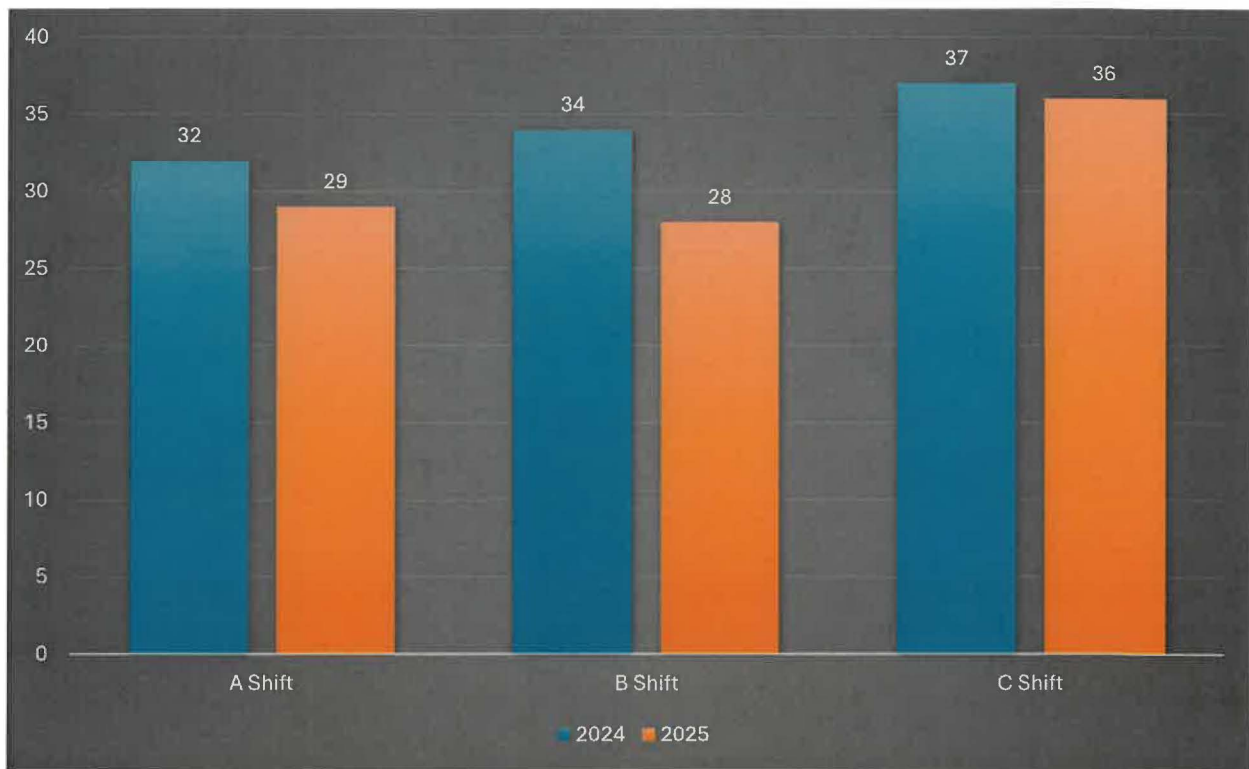
Mutual Aid



Districts



Incident by Shift



Incidents by Hour

Alarm Time	2024	2025
00:00	4	2
01:00	0	1
02:00	2	2
03:00	4	1
04:00	3	1
05:00	3	0
06:00	0	3
07:00	1	5
08:00	5	5
09:00	3	5
10:00	6	4
11:00	7	7
12:00	3	8
13:00	7	3
14:00	3	3
15:00	10	7
16:00	3	5
17:00	5	8
18:00	8	4
19:00	7	7
20:00	5	2
21:00	7	0
22:00	5	5
23:00	2	5

Fire Department

Exhibit C



Contents

Introduction	2
Incident Statistics	3
Incident Types	4
Mutual Aid	5
Districts	6
Incident by Shift	7
Incident Type Codes	8
Incidents by Hour of Day	11
Public Relations	12
General Activities	13
Upcoming Event	14
Whitehouse	14
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Introduction

The Fire Chiefs representing the Fire Department Co-Op are pleased to present the First Half 2025 report. Throughout the first half of 2025, both the Fire and EMS departments remained consistently busy, responding to a steady stream of calls in their respected areas. The Fire Department handled a substantial number of incidents, highlighting the ongoing demand for fire services within our community. Likewise, EMS crews were actively engaged in providing critical medical support daily. This sustained level of activity reflects the vital role both divisions play in ensuring public safety and meeting the evolving needs of the communities we serve.

Waterville Increase:

- **Fire Incidents and EMS Incidents:** % decrease from 2024 – 7% *See Note*
 - **Note:** This change is due to updated reporting protocols. We now report only the calls that a Waterville apparatus responds to, rather than the total number of calls within the Waterville response area. This adjustment aligns with the State of Ohio's reporting requirements.

Whitehouse Increase:

- **Fire Incidents and EMS Incidents:** % increase from 2024 – 14%

Respectively,

Jason Francis

Doug Meyer

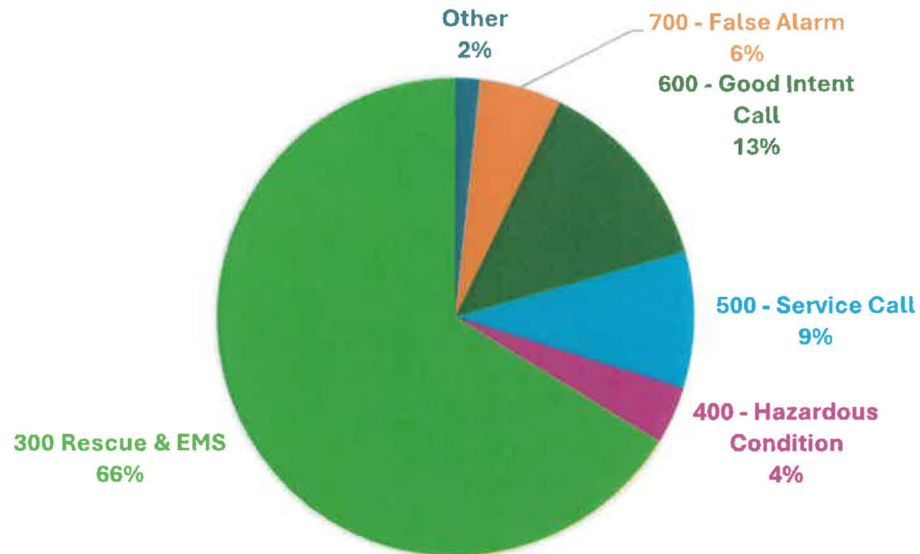
Incident Statistics

Whitehouse Total Incidents – 539.

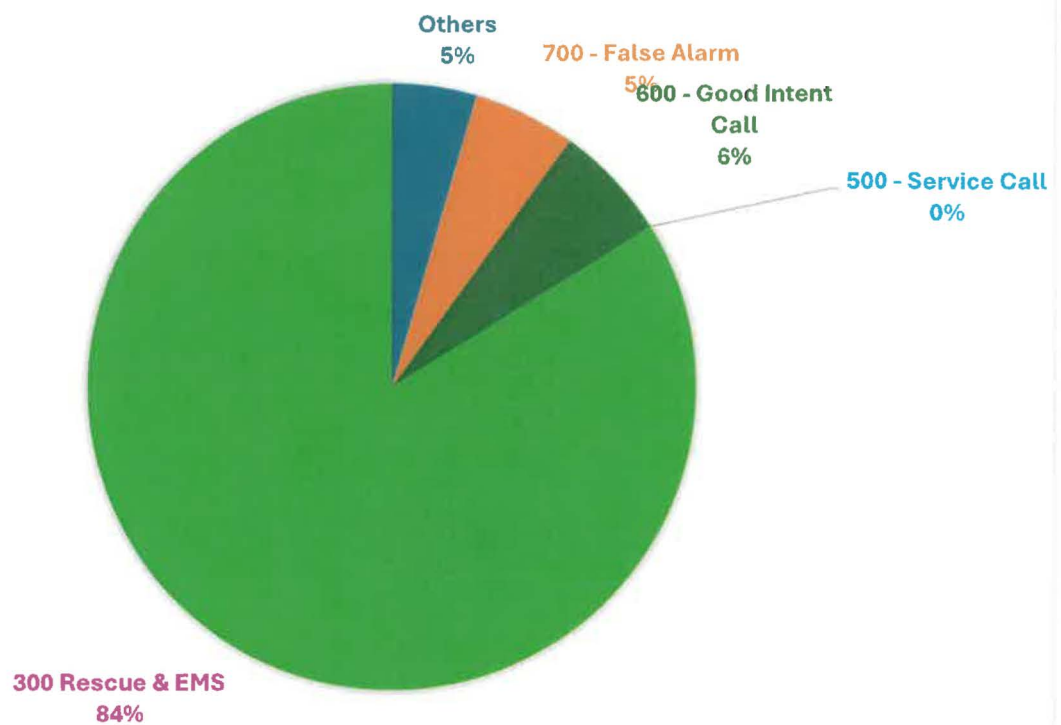
Waterville Total Incidents – 581.

Incident Types

WHITEHOUSE

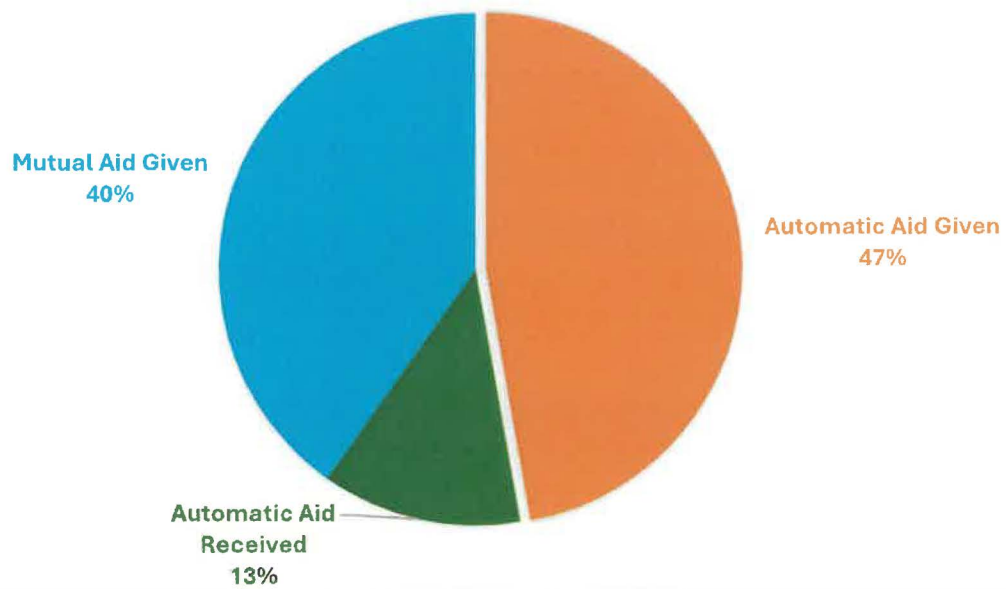


WATERVILLE

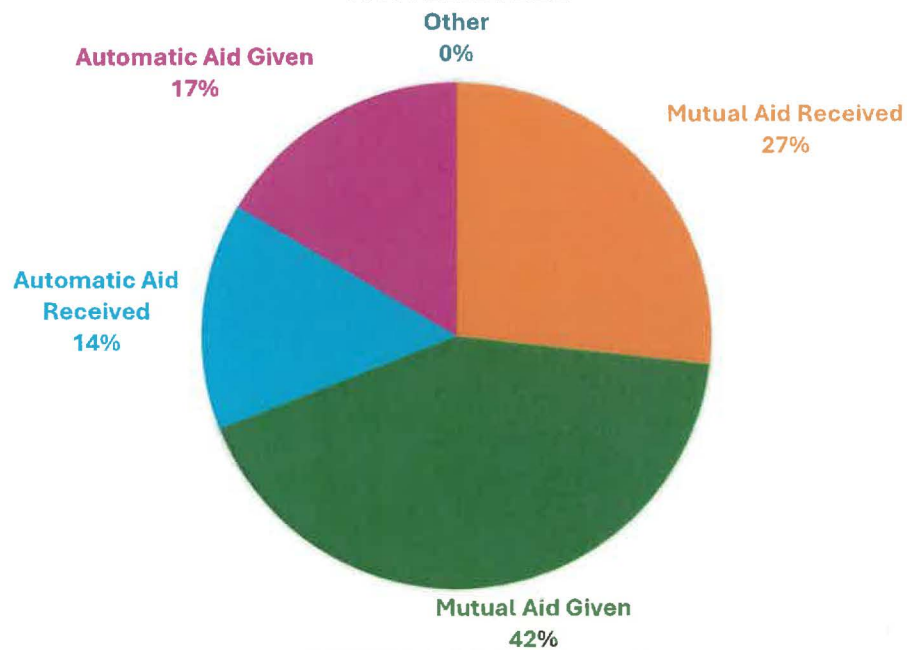


Mutual Aid

WHITEHOUSE

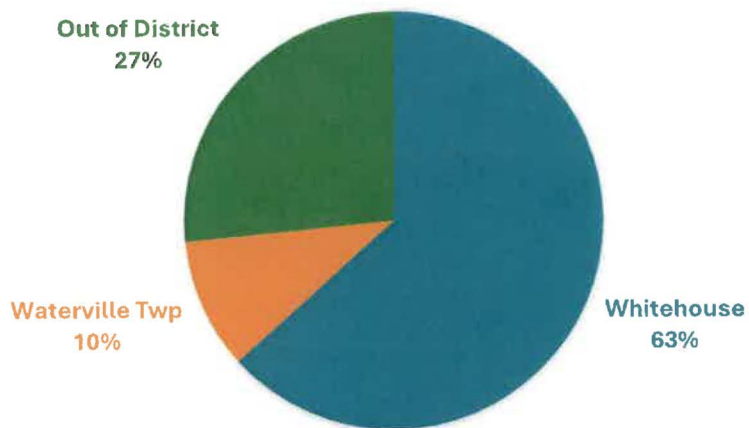


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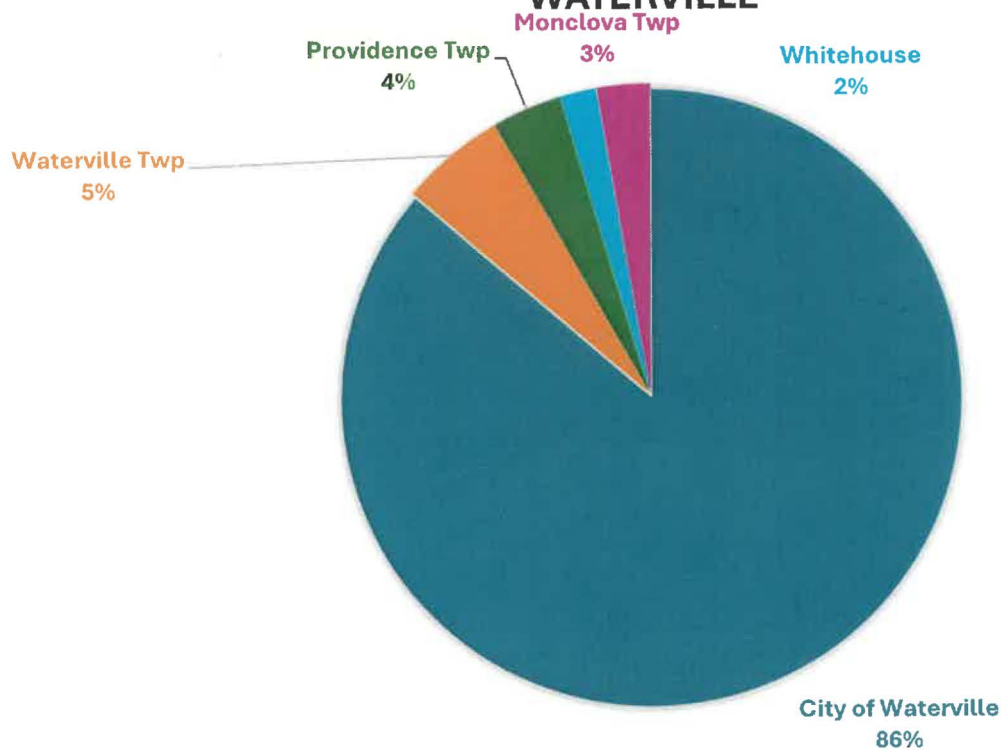


Districts

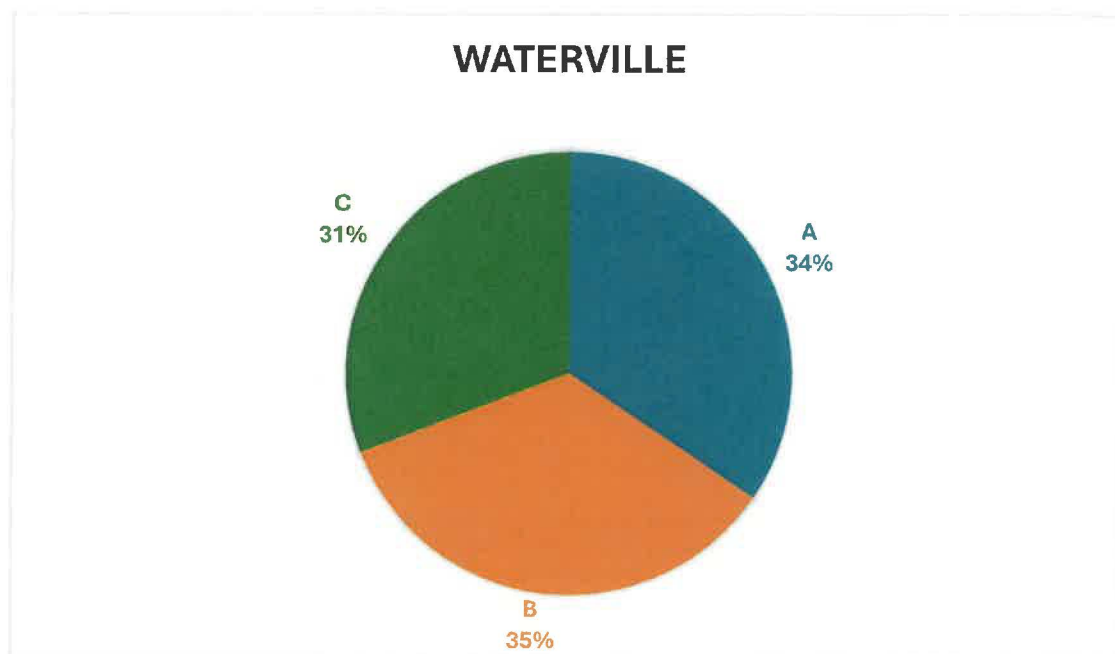
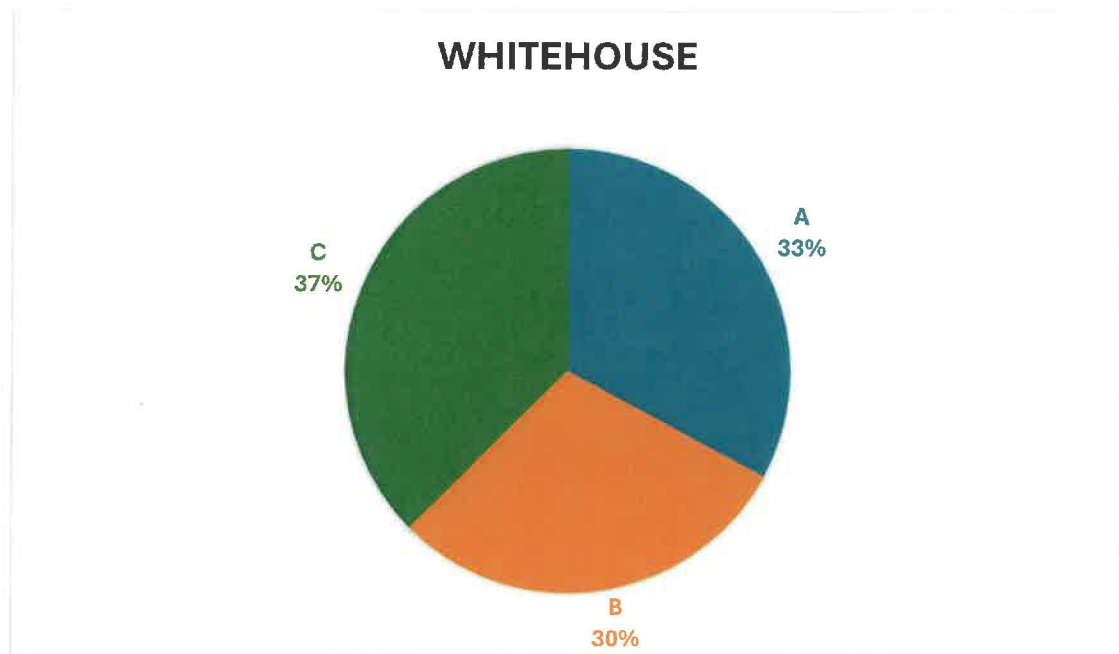
WHITEHOUSE



WATERVILLE



Incident by Shift



Incident Type Codes

Whitehouse			Waterville		
Incident Type Code	Incident Type	Count	Incident Type Code	Incident Type	Count
111	Building Fire	2	111	Building Fire	2
112	Fires in Structure other than Building	0	112	Fires in Structure other than Building	0
113	Cooking Fire	1	113	Cooking Fire	0
118	Trash or Rubbish Fire	1	118	Trash or Rubbish Fir	0
131	Vehicle Fire	0	131	Vehicle Fire	2
142	Brush Fire	3	142	Brush Fire	4
151	Outside Trash Fire	1	151	Outside Trash Fire	5
162	Outside Equipment Fire	0	162	Outside Equipment Fire	0
163	Outside Gas Explosion	0	163	Outside Gas Explosion	0
300	Rescue, EMS Incident, Other	N/A	300	Rescue, EMS Incident, Other	2
311	Medical Assist	9	311	Medical Assist	2
321	EMS Incident	32	321	EMS Incident	446
322	Vehicle Accident	12	322	Vehicle Accident	10
323	Motor Vehicle / Pedestrian Accident	1	323	Motor Vehicle / Pedestrian Accident	2
324	Accident – No Injuries	4	324	Accident – No Injuries	11
352	Extrication	1	352	Extrication	0
363	Swift Water Rescue	1	363	Swift Water Rescue	0
371	Electrocution or Potential	1	371	Electrocution or Potential	0
381	Rescue or EMS Standby	1	381	Rescue or EMS Standby	0

Whitehouse			Waterville		
Incident Type Code	Incident Type	Count	Incident Type Code	Incident Type	Count
412	Gas Leak (Natural Gas or LPG)	3	412	Gas Leak (Natural Gas or LPG)	2
422	Chemical Spill	2	422	Chemical Spill	0
424	Carbon Monoxide Incident	3	424	Carbon Monoxide Incident	0
440	Electrical Equipment / Wiring Problem	0	440	Electrical Equipment / Wiring Problem	3
442	Overheated Motor	1	442	Overheated Motor	0
444	Power Line Down	6	444	Power Line Down	0
445	Arching or Shorted Electrical Equipment	1	445	Arching or Shorted Electrical Equipment	3
461	Building Collapsed	1	461	Building Collapsed	0
462	Aircraft Standby	0	462	Aircraft Standby	0
522	Water or Steam Leak	0	522	Water or Steam Leak	0
531	Smoke or Odor Removal	1	531	Smoke or Odor Removal	N/A
551	Assist Police	1	551	Assist Police	2
554	Assist Invalid	N/A	554	Assist Invalid	8
561	Unauthorized Burning	N/A	561	Unauthorized Burning	0
600	Good Intent Call	N/A	600	Good Intent Call	0
611	Dispatched and Cancelled Enroute	N/A	611	Dispatched and Cancelled Enroute	22
622	No Incident Found	N/A	622	No Incident Found	9
651	Smoke Scare, Odor of Smoke	N/A	651	Smoke Scare, Odor of Smoke	0

Whitehouse			Waterville		
671	Haz Mat Release Investigation, No Haz Mat	N/A	671	Haz Mat Release Investigation, No Haz Mat	0
700	False Call	N/A	700	False Call	15
733	Smoke Detector Activation, Malfunction	N/A	733	Smoke Detector Activation, Malfunction	4
736	CO Detector Activation due to malfunction	N/A	736	CO Detector Activation due to malfunction	5
743	Smoke Detector Activation, No Fire, Unintentional	N/A	743	Smoke Detector Activation, No Fire, Unintentional	4
744	Detector Activation	N/A	744	Detector Activation	N/A
745	Alarm System Activation	N/A	745	Alarm System Activation	4

Incidents by Hour of Day

Whitehouse	Waterville
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Alarm Time	Incident Count	Alarm Time	Incident Count
00:00	11	00:00	19
01:00	11	01:00	18
02:00	7	02:00	13
03:00	6	03:00	8
04:00	7	04:00	11
05:00	6	05:00	13
06:00	20	06:00	23
07:00	16	07:00	19
08:00	16	08:00	25
09:00	35	09:00	37
10:00	27	10:00	36
11:00	36	11:00	35
12:00	28	12:00	23
13:00	36	13:00	32
14:00	32	14:00	29
15:00	27	15:00	27
16:00	35	16:00	28
17:00	46	17:00	32
18:00	34	18:00	27
19:00	33	19:00	38
20:00	20	20:00	22
21:00	18	21:00	27
22:00	15	22:00	28
23:00	17	23:00	11
Incident Count	539	Incident Count	

Public Relations

Jurisdiction	Count		Jurisdiction	Count
Whitehouse			Waterville	
Fire Station Tours	4		Fire Station Tours	0
Car Seat Inspections	5		Car Seat Inspections	N/A
CPR Classes	3		CPR Classes	N/A
Food Truck Inspections	17		Food Truck Inspections	54
Bounce House Inspections	2		Bounce House Inspections	5
Amusement Ride Inspections	11		Amusement Ride Inspections	N/A

General Activities

Over the last year, both fire departments have been actively engaged in various critical operations. Whitehouse responded to 539 incidents while Waterville responded to 581 incidents. Waterville has seen a 7% decrease in their total number of incidents, while Whitehouse has seen a 14% increase. There have been significant achievements that include the identifying, training, and implementation of hazard mitigation to the high-risk occupancies within our response areas. The members of the fire department are in the process of enhancing community engagement through fire safety education, by continuing the Citizens Fire Academy. This event promotes fire prevention awareness within Lucas County.

The Co-Op training programs has expanded, with over 100 hours dedicated to improving both firefighter readiness and safety. Challenges, such as managing increased call volumes and adapting to resource limitations, were met with resilience, leading to strategic updates of our operations. This period has strengthened our capacity to protect and serve the community. Moving forward, we are continually improving on responding within our new region as EMS reform transitioned almost a year ago.

Upcoming Event

Whitehouse

Event – Family Fun Day

Event – Citizens Fire Academy

Event – Firefighters Awards Banquet

Event – Open House

Event – Halloween

Event – Holiday Parade and Tree Lighting

Waterville

Event – Eats and Beats

Event – Blues Brews and Brats

Event – Roche De Boufe

Event – October open house at Fire Station

Thank you for your continued support for
the W3 Co-Op

Current Open Cases for Council Report

Priority	Case	Topic	Status	Date opened	Due Date	Address Num	Street
High	24-0006	Property Maintenance	Open	02/01/2024		6711	GILEAD ST
Normal	25-0007	Abandoned Vehicles	Open	03/19/2025	08/04/2025	10650	WATERVILLE ST
Normal	25-0008	Property Maintenance	Open	03/25/2025	08/04/2025	10820	WATERVILLE ST
Normal	25-0012	Noise Complaint	Open	04/08/2025	08/04/2025	6320	Industrial Parkway
Normal	25-0016	Property Maintenance	Open	05/20/2025	08/04/2025	10938	CABLE AVE
Normal	25-0017	Property Maintenance	Open	05/19/2025	07/15/2025	6650	OAK CROSSING LN
Normal	25-0024	Collection of Junk or Debris	Open	06/19/2025	08/04/2025	11164	TEMPERANCE ST
Normal	25-0025	Property Maintenance	Open	06/23/2025	08/04/2025	6450	EASTVIEW DR
Normal	25-0027	Boat Parking	Open	07/22/2025	08/04/2025	6176	BRIMLEY DR
Normal	25-0028	Tall Grass/Weeds	Open	07/22/2025	07/29/2025	11179	WEST ST
Normal	25-0029	Tall Grass/Weeds	Open	07/22/2025	07/29/2025	11875	WATERVILLE ST
Normal	25-0030	Vehicle Parked On Grass	Open	07/23/2025	07/31/2025	6635	PROVIDENCE ST