

Expense Report w/ Enc Detail

AS OF: 02/28/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALARIES	76300.00	10500.00	65800.00	0.00	65800.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	354.06	354.06-	0.00	354.06-
01-0100-57142	COUNCIL - MEDICARE	0.00	152.20	152.20-	0.00	152.20-
01-0100-57151	COUNCIL - P.E.R.S	0.00	1470.00	1470.00-	0.00	1470.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76300.00	12476.26	63823.74	0.00	63823.74
01-0100-57200	CONTRACTURAL EXPENSES	10660.50	160.50	10500.00	0.00	10500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10660.50	160.50	10500.00	0.00	10500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86960.50	12636.76	74323.74	0.00	74323.74
01-0200-57110	CLERK - SALARIES	13900.00	1760.96	12139.04	0.00	12139.04
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	76.57	76.57-	0.00	76.57-
01-0200-57142	CLERK - MEDICARE	0.00	25.52	25.52-	0.00	25.52-
01-0200-57151	CLERK - P.E.R.S.	0.00	246.54	246.54-	0.00	246.54-
TOTAL ACCOUNT T71	PERSONAL SERVICES	13900.00	2109.59	11790.41	0.00	11790.41
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	16800.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	912.91	912.91	.00	6000.00	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000260-001	01/25/2018	ENQUIRER ENQUIRER MEDIA	LEGAL ADS	6000.00	6000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17712.91	912.91	16800.00	6000.00	10800.00
01-0200-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 0200	CLERK OF COUNCIL	31712.91	3022.50	28690.41	6000.00	22690.41
01-0300-57110	MAYORS OFFICE SALARIES	67100.00	7769.04	59330.96	0.00	59330.96
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	130.81	130.81-	0.00	130.81-
01-0300-57142	MAYOR - MEDICARE	0.00	112.68	112.68-	0.00	112.68-
01-0300-57151	MAYOR - P.E.R.S	0.00	1087.68	1087.68-	0.00	1087.68-
01-0300-57161	MAYOR - HEALTH CARE	0.00	2037.84	2037.84-	6.03	2043.87-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-008	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03	

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TOTAL ACCOUNT T71	PERSONAL SERVICES	67100.00	11138.05	55961.95	6.03	55955.92
01-0300-57200	CONTRACTURAL EXPENSE	1100.00	0.00	1100.00	0.00	1100.00
01-0300-57216	CELLULAR PHONE	50.44	118.00	67.56-	703.44	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-001	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	703.44	771.00	
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1150.44	268.00	882.44	703.44	179.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT	0300 MAYOR	68750.44	11406.05	57344.39	709.47	56634.92
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	118500.00	8855.20	109644.80	0.00	109644.80
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	162.72	162.72-	0.00	162.72-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	125.86	125.86-	0.00	125.86-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	1005.36	1005.36-	0.00	1005.36-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	8236.07	8236.07-	24.12	8260.19-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-009	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	24.12	24.12	
TOTAL ACCOUNT T71	PERSONAL SERVICES	118500.00	18385.21	100114.79	24.12	100090.67
01-0310-57200	CONTRACTUAL EXPENSES	27900.00	0.00	27900.00	0.00	27900.00
01-0310-57217	Bank Fees	0.00	179.03	179.03-	0.00	179.03-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	4375.00	1875.00-	5500.00	7375.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000078-001	01/10/2018	WURSTER WALTER WURSTER	1ST QTR. / MAGISTRATE FEES	5250.00	7000.00	
2018000312-001	02/07/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / B. CAREY	125.00	125.00	
2018000321-001	02/09/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / P. ZEATHERWOOD	125.00	125.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	30400.00	4554.03	25845.97	5500.00	20345.97
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0310 MAYOR'S CLERK OF COURT	148900.00	22939.24	125960.76	5524.12	120436.64
01-0311-57200	PRISONER HOUSING OUTSIDE THE	18200.00	0.00	18200.00	0.00	18200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18200.00	0.00	18200.00	0.00	18200.00

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TOTAL DEPT 0311	PRISONER HOUSING COUNT	18200.00	0.00	18200.00	0.00	18200.00
01-0400-57110	LAW DIRECTOR - SALARIES	187800.00	20984.40	166815.60	0.00	166815.60
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	341.36	341.36-	0.00	341.36-
01-0400-57142	LAW DIR. - MEDICARE	0.00	304.28	304.28-	0.00	304.28-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	2937.80	2937.80-	0.00	2937.80-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	30.15	30.15-	6.03	36.18-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-010	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018		6.03	6.03
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	111.50	111.50-	0.00	111.50-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	187800.00	25024.49	162775.51	6.03	162769.48
01-0400-57200	CONTRACTURAL EXPENSES	4500.00	0.00	4500.00	0.00	4500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	0.00	4500.00	0.00	4500.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00
TOTAL DEPT 0400	LAW DIRECTOR	192500.00	25024.49	167475.51	6.03	167469.48
01-0500-57110	AUDITOR - SALARIES	274100.00	29951.36	244148.64	0.00	244148.64
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	488.00	488.00-	0.00	488.00-
01-0500-57142	AUDITOR - MEDICARE	0.00	430.66	430.66-	0.00	430.66-
01-0500-57151	AUDITOR - P.E.R.S	0.00	4192.50	4192.50-	0.00	4192.50-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	12768.64	12768.64-	18.09	12786.73-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-011	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018		18.09	18.09
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	111.50	111.50-	89.10	200.60-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000341-001	02/20/2018	GROTE JANE GROTE	DENTAL/OPTICAL/MEDICAL TURN-IN		89.10	89.10
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	274100.00	48257.66	225842.34	107.19	225735.15
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	200.00	4300.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2900.00	1600.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	4000.00	0.00	4000.00	0.00	4000.00
01-0500-57310	PRINTING OF FORMS	783.81	867.46	83.65-	0.00	83.65-

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01-0500-57311	OFFICE SUPPLIES	0.00	0.00	.00	292.99	292.99-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000373-001	02/27/2018	CARDINALOF CARDINAL OFFICE PRODUCTS	TONER FOR PAYROLL CK PRINTER	292.99	292.99	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	4783.81	867.46	3916.35	292.99	3623.36
TOTAL DEPT 0500	AUDITOR	283383.81	52025.12	231358.69	400.18	230958.51
01-0610-57110	TREASURER - SALARIES	76200.00	3669.24	72530.76	0.00	72530.76
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	137.18	137.18-	0.00	137.18-
01-0610-57142	TREASURER - MEDICARE	0.00	53.20	53.20-	0.00	53.20-
01-0610-57151	TREASURER - P.E.R.S	0.00	590.48	590.48-	0.00	590.48-
01-0610-57161	TREASURER - HEALTH CARE	0.00	12.06	12.06-	6.03	18.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-012	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03	
TOTAL ACCOUNT T71	PERSONAL SERVICES	76200.00	4462.16	71737.84	6.03	71731.81
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60700.00	9631.06	51068.94	0.00	51068.94
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60700.00	9631.06	51068.94	0.00	51068.94
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0610	TREASURER	136900.00	14093.22	122806.78	6.03	122800.75
01-0620-57110	EARNINGS TAX SALARIES	222000.00	15143.80	206856.20	0.00	206856.20
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	366.89	366.89-	0.00	366.89-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	217.16	217.16-	0.00	217.16-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	2120.14	2120.14-	0.00	2120.14-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	10447.21	10447.21-	6.03	10453.24-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-013	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03	
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	111.50	111.50-	0.00	111.50-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	222000.00	28721.70	193278.30	6.03	193272.27
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	78500.00	0.00	78500.00	0.00	78500.00
01-0620-57257	SEMINARS & TRAINING	0.00	0.00	.00	25.00	25.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000377-001	02/27/2018	SWOTAA SWOTAA	SWOTAA QUARTERLY MEETING	25.00	25.00	

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01-0620-57289	PROFESSIONAL SERVICES	1830.00	12951.00	11121.00-	8100.00	19221.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000011-001	01/05/2018	DARRAHD DEANNA DARRAH	1ST QUARTER 2018	8100.00	14400.00	
01-0620-57299	CONTRACTURAL SERVICE NOC	0.00	0.00	.00	2920.93	2920.93-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000376-001	02/27/2018	OMNI OMNI BUSINESS FORMS, INC.	PRINTING / POSTCARDS	1021.36	1021.36	
2018000376-002	02/27/2018	OMNI OMNI BUSINESS FORMS, INC.	PRINTING / MAILINGS	1899.57	1899.57	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	80330.00	12951.00	67379.00	11045.93	56333.07
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	500.00	0.00	500.00
01-0620-57310	PRINTING OF FORMS	0.00	209.53	209.53-	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	0.00	.00	19.69	19.69-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000375-001	02/27/2018	BARLOWC CHUCK BARLOW	REIMB. / OFFICE DOOR KEYS	19.69	19.69	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	209.53	290.47	19.69	270.78
TOTAL DEPT	0620 EARNINGS TAX OFFICE	302830.00	41882.23	260947.77	11071.65	249876.12
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	17800.00	2459.54	15340.46	0.00	15340.46
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	92.53	92.53-	0.00	92.53-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	7.56	7.56-	0.00	7.56-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	344.34	344.34-	0.00	344.34-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	6.02	6.02-	3.01	9.03-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-014	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	3.01	3.01	
TOTAL ACCOUNT T71	PERSONAL SERVICES	17800.00	2909.99	14890.01	3.01	14887.00
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	6900.00	0.00	6900.00	0.00	6900.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	1960.00	1960.00-	0.00	1960.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	6900.00	1960.00	4940.00	0.00	4940.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0700 CIVIL SERVICE COMMISSIO	24700.00	4869.99	19830.01	3.01	19827.00
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	122200.00	11793.20	110406.80	0.00	110406.80
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	194.61	194.61-	0.00	194.61-

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01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	170.96	170.96-	0.00	170.96-	
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	1651.06	1651.06-	0.00	1651.06-	
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	4063.68	4063.68-	6.03	4069.71-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000378-016	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03		
TOTAL ACCOUNT T71	PERSONAL SERVICES	122200.00	17873.51	104326.49	6.03	104320.46	
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00	
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	0.00	.00	1990.00	1990.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000339-001	02/20/2018	BUSINESSCO BUSINESS COURIER	ANNUAL SUBSCRIPTION	80.00	80.00		
2018000340-001	02/20/2018	CINTIUSA CINCINNATI USA REGIONAL CHAMB	CHAMBER DUES	1910.00	1910.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	0.00	2100.00	1990.00	110.00	
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00	
TOTAL DEPT	0814	SERVICE DIRECTORS OFFIC	124400.00	17873.51	106526.49	1996.03	104530.46
01-0815-57200	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00	
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	176325.00	10025.65	166299.35	22499.35	143800.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017000611-001	04/13/2017	STOREY W.C. STOREY	REPLACE COMPUTER ON UNLEADED	525.00	525.00		
2018000284-001	02/06/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	21974.35	32000.00		
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	20.00	20.00-	0.00	20.00-	
01-0815-57339	MATERIALS & SUPPLIES, NOC	5.46	16.39	10.93-	1489.07	1500.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000082-001	01/10/2018	STOREY W.C. STOREY	2018 GAS CARDS / MISC.	1489.07	1500.00		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	176330.46	10062.04	166268.42	23988.42	142280.00	
TOTAL DEPT	0815	TRANS. EXP. UNASSIGNED	176530.46	10062.04	166468.42	23988.42	142480.00
01-0820-57110	BUILDING - SALARIES	283600.00	29164.63	254435.37	0.00	254435.37	
01-0820-57111	BUILDING - OVERTIME	0.00	293.05-	293.05	0.00	293.05	
01-0820-57141	BUILDING - WORKERS COMPENSATIO	0.00	529.46	529.46-	254.55	784.01-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000308-011	02/07/2018	WORKERSCOM BUREAU OF WORKERS COMPENSATIO	DUE 3/5/2018	254.55	377.01		

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01-0820-57142	BUILDING - MEDICARE	0.00	424.70	424.70-	0.00	424.70-
01-0820-57151	BUILDING - P.E.R.S	0.00	4130.95	4130.95-	0.00	4130.95-
01-0820-57161	BUILDING - HEALTH CARE	0.00	14228.88	14228.88-	24.12	14253.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-015	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	24.12	24.12	
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	446.00	446.00-	0.00	446.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	283600.00	49891.57	233708.43	278.67	233429.76
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	0.00	96600.00	1860.00	94740.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000349-001	02/20/2018	ENTERPRISE ENTERPRISE TECHNOLOGY SOLUTIO	CAGIS PROGRAM MAINTENANCE	1860.00	1860.00	
01-0820-57216	CELLULAR PHONE	100.90	235.99	135.09-	1405.91	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-002	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1405.91	1541.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	220.68	220.68	.00	4000.00	4000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000150-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	1ST QUARTER	1000.00	1000.00	
2018000151-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	2ND QUARTER	1000.00	1000.00	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	1000.00	1000.00	
2018000153-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	4TH QUARTER	1000.00	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	135.00	144.00	9.00-	435.00	444.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000063-001	01/18/2017	ICC INTERNATIONAL CODE COUNCIL	2017 MEMBER DUES	135.00	135.00	
2018000148-001	01/18/2018	SWOBOA SWOBOA	SWOBOA MEMBERSHIPS	300.00	300.00	
01-0820-57289	PROFESSIONAL SERVICES	4645.00	10350.00	5705.00-	82295.00	88000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000039-001	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 PROFESSIONAL CONSULTATION	320.00	320.00	
2017000910-001	07/13/2017	JMACONSULT JMA CONSULTANTS	PROFESSIONAL CONSULTATION	450.00	1000.00	
2018000031-001	01/08/2018	STOKER SOUTHWESTERN OHIO INSPECTION	1ST QUARTER 2018	27525.00	30000.00	
2018000032-001	01/08/2018	OROSTG GREGORY OROSZ	URBAN PLANNING FOR 2018	22000.00	26000.00	
2018000154-001	01/18/2018	DABDOUD MAJED A. DABDOUB	1ST QUARTER	8000.00	8000.00	
2018000155-001	01/18/2018	DABDOUD MAJED A. DABDOUB	2ND QUARTER	8000.00	8000.00	

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2018000156-001 01/18/2018	DABDOUD MAJED A. DABDOUB		3RD QUARTER		8000.00	8000.00
2018000157-001 01/18/2018	DABDOUD MAJED A. DABDOUB		4TH QUARTER		8000.00	8000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	101701.58	10950.67	90750.91	89995.91	755.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	900.00	0.00	900.00
01-0820-57311	OFFICE SUPPLIES	0.00	154.81	154.81-	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	.00	29.36	29.36-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000385-001	02/28/2018	EZZELL KOI - NORWOOD	VEH.99-109 / NEG.&POS. CABLES	29.36	29.36	
01-0820-57364	WEARING APPAREL	0.00	570.22	570.22-	0.00	570.22-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	900.00	725.03	174.97	29.36	145.61
01-0820-58801	REFUNDS	2400.00	0.00	2400.00	0.00	2400.00
TOTAL ACCOUNT T88	REFUND	2400.00	0.00	2400.00	0.00	2400.00
TOTAL DEPT	0820 BUILDING DEPARTMENT	388601.58	61567.27	327034.31	90303.94	236730.37
01-0831-57110	POLICE ADMIN-SALARIES	210800.00	27077.26	183722.74	0.00	183722.74
01-0831-57111	OVERTIME POLICE ADMIN	0.00	455.50	455.50-	0.00	455.50-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	456.21	456.21-	0.00	456.21-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	399.23	399.23-	0.00	399.23-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	1457.93	1457.93-	0.00	1457.93-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	12989.94	12989.94-	12.06	13002.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-004	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	12.06	12.06	
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	210800.00	43308.57	167491.43	12.06	167479.37
01-0831-57200	CONTRACTUAL EXPENSES - POLICE	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0831-57400	FIXED COSTS - POLICE ADMIN	4600.00	0.00	4600.00	0.00	4600.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	1141.87	660.37-	2839.63	3500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000114-001	01/11/2018	CG&E DUKE ENERGY	9600-0605 / POLICE ACADEMY	2839.63	3500.00	

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TOTAL ACCOUNT T74	FIXED CHARGES	5081.50	1141.87	3939.63	2839.63	1100.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	215981.50	44450.44	171531.06	2851.69	168679.37
01-0832-57110	POLICE - SALARIES	6130527.00	484984.59	5645542.41	0.00	5645542.41
01-0832-57111	POLICE - OVERTIME	0.00	35434.16	35434.16-	0.00	35434.16-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	53872.58	53872.58-	0.00	53872.58-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	8783.20	8783.20-	0.00	8783.20-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	6523.93	6523.93-	0.00	6523.93-
01-0832-57118	VACATION	0.00	453.32	453.32-	0.00	453.32-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	116858.62	116858.62-	0.00	116858.62-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	12885.14	12885.14-	0.00	12885.14-
01-0832-57142	POLICE - MEDICARE	0.00	14588.95	14588.95-	0.00	14588.95-
01-0832-57152	POLICE - POLICE PENSION	0.00	121075.55	121075.55-	736250.84	857326.39-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-001	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	POLICE 0456PB1	736250.84	858000.00	
01-0832-57161	POLICE - HEALTH CARE	0.00	192434.34	192434.34-	217.08	192651.42-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-005	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	217.08	217.08	
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	2380.04	2380.04-	638.00	3018.04-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000352-001	02/22/2018	BARGER JEFF BARGER	DENTAL/OPTICAL/MEDICAL TURN-IN	638.00	638.00	
01-0832-57177	Separation	0.00	219100.18	219100.18-	0.00	219100.18-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6130527.00	1269374.60	4861152.40	737105.92	4124046.48
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	155368.00	200.00	155168.00	2368.00	152800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001071-001	09/11/2017	TRIHEALTH BETHESDA HEALTHCARE INC. NW	3 PRE EMPLOYMENT PHYSICALS	1418.00	1950.00	
2017001073-001	09/11/2017	PRICECONSU PRICE CONSULTATION SERVICES,	3 PRE EMPLOYMENT PSYCH EXAMS	950.00	1800.00	
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	357.20	357.20-	1822.80	2180.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000107-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	458-4638 / POLICE ACADEMY	1421.21	1700.00	
2018000108-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	533-5464 / DRUG TASK FORCE	401.59	480.00	
01-0832-57216	CELLULAR PHONES	1050.17	1805.46	755.29-	11630.71	12386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000187-001	01/19/2018	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT	5358.83	5600.00	

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2018000268-001	01/29/2018 VERIZONWI VERIZON WIRELESS		486796663 / POLICE DEPT.		5919.65	6400.00
2018000323-010	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		352.23	386.00
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	150.00	0.00	150.00	550.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000577-003	04/12/2017 ANNAS	ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		150.00	150.00
2018000162-001	01/18/2018 ANNAS	ANNA'S RESTAURANT	1ST QTR. PRISONER MEALS		100.00	100.00
2018000162-002	01/18/2018 ANNAS	ANNA'S RESTAURANT	2ND QTR. PRISONER MEALS		100.00	100.00
2018000162-003	01/18/2018 ANNAS	ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS		100.00	100.00
2018000162-004	01/18/2018 ANNAS	ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		100.00	100.00
01-0832-57222	TOWING OF VEHICLES	300.00	0.00	300.00	1500.00	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000578-003	04/12/2017 MEINKINGS	MEINKING'S	4TH QTR. TOWING		300.00	300.00
2018000161-001	01/18/2018 MEINKINGS	MEINKING'S	1ST QUARTER TOWING		300.00	300.00
2018000161-002	01/18/2018 MEINKINGS	MEINKING'S	2ND QUARTER TOWING		300.00	300.00
2018000161-003	01/18/2018 MEINKINGS	MEINKING'S	3RD QUARTER TOWING		300.00	300.00
2018000161-004	01/18/2018 MEINKINGS	MEINKING'S	4TH QUARTER TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	0.00	.00	17389.00	17389.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000388-001	02/28/2018 PAMET	SECURUS TECHNOLOGIES, INC.	CAD/RECORDS/E-911 MAINTENANCE		17389.00	17389.00
01-0832-57254	COMPUTER SERVICE	0.00	963.90	963.90-	10412.10	11376.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000116-001	01/11/2018 WELLSFARG	WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE		7128.00	7776.00
2018000117-001	01/11/2018 MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS	C017 / POLICE TONER CONTRACT		3284.10	3600.00
01-0832-57257	SEMINARS AND TRAINING	0.00	1200.00	1200.00-	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	0.00	.00	400.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000163-001	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	1ST QTR. PEST CONTROL		100.00	100.00
2018000163-002	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL		100.00	100.00
2018000163-003	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL		100.00	100.00
2018000163-004	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL		100.00	100.00
01-0832-57289	PROFESSIONAL SERVICES	1053.72	17619.72	16566.00-	2306.28	18872.28-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000489-001	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	LASERS		360.00	360.00

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2017000489-002	04/10/2017 OHCALIBRAT OHIO CALIBRATION LABORATORIES TINT METERS				70.00	70.00
2017000489-003	04/10/2017 OHCALIBRAT OHIO CALIBRATION LABORATORIES ADD'L				500.00	500.00
2018000269-001	01/29/2018 VERIZONWI VERIZON WIRELESS		542022201 / POLICE MTM LINE		1376.28	1500.00
01-0832-57299	CONTRACTORAL SERVICES NOC	2820.00	2730.00	90.00	12090.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017001169-001	10/09/2017	CORONER HAMILTON COUNTY CORONER	4TH QTR. / DRUG ID		1720.00	3900.00
2018000160-001	01/18/2018	CORONER HAMILTON COUNTY CORONER	1ST & 2ND QUARTER		10370.00	12000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	160741.89	24876.28	135865.61	60468.89	75396.72
01-0832-57300	MATERIALS & SUPPLIES - POLICE	62500.00	0.00	62500.00	0.00	62500.00
01-0832-57311	OFFICE SUPPLIES	500.00	0.00	500.00	2500.00	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000575-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-001	01/18/2018	MISC.VEN MISC. VENDORS	1ST QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-002	01/18/2018	MISC.VEN MISC. VENDORS	2ND QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-003	01/18/2018	MISC.VEN MISC. VENDORS	3RD QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-004	01/18/2018	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES		500.00	500.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	106.95	106.95-	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	732.72	198.08	534.64	6726.14	6191.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000995-001	07/31/2017	MEINKINGS MEINKING'S	DAMAGE TO CRUISER 151/DEDUCTIB		500.00	500.00
2018000004-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / POLICE		2200.24	5000.00
2018000174-001	01/18/2018	MEINKINGS MEINKING'S	VEH 159 / INSURANCE DEDUCTIBLE		500.00	500.00
2018000175-001	01/18/2018	MEINKINGS MEINKING'S	VEH 152 / INSURANCE DEDUCTIBLE		500.00	500.00
2018000306-002	02/07/2018	EZZELL KOI - NORWOOD	5W/30 OIL		191.50	191.50
2018000326-001	02/12/2018	MEINKINGS MEINKING'S	REPAIRS VEH.#152 / INSURANCE		501.10	501.10
2018000327-001	02/12/2018	MEINKINGS MEINKING'S	REPAIRS VEH.#159 / INSURANCE		2333.30	2333.30
01-0832-57364	WEARING APPAREL	7467.40	10166.09	2698.69-	4205.66	6904.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000799-001	05/17/2017	MISC.VEN MISC. VENDORS	UNIFORMS		506.64	700.00
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS		22.35	10500.00
2018000190-001	01/19/2018	TAILORSROY ROY TAILORS	SHORTAGE ON UNIFORMS FOR HIRES		884.67	4000.00
2018000381-001	02/27/2018	GALLS GALL'S INC.	PALADIN CONCEALABLE VESTS		2792.00	2792.00
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000354-001	02/23/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES		500.00	500.00

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	71200.12	10471.12	60729.00	13931.80	46797.20
01-0832-57400	Fixed Expense Police	44000.00	0.00	44000.00	0.00	44000.00
TOTAL ACCOUNT T74	FIXED CHARGES	44000.00	0.00	44000.00	0.00	44000.00
01-0832-57700	DEBT SERVICE	14112.00	15247.80	1135.80-	0.00	1135.80-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	14112.00	15247.80	1135.80-	0.00	1135.80-
TOTAL DEPT 0832	POLICE CRIME CONTROL	6420581.01	1319969.80	5100611.21	811506.61	4289104.60
01-0833-57110	AUXILIARY POLICE	72300.00	8536.75	63763.25	0.00	63763.25
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	453.20	453.20-	0.00	453.20-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	143.57	143.57-	0.00	143.57-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	130.37	130.37-	0.00	130.37-
01-0833-57151	AUXILIARY POLICE PERS	0.00	1207.46	1207.46-	0.00	1207.46-
TOTAL ACCOUNT T71	PERSONAL SERVICES	72300.00	10471.35	61828.65	0.00	61828.65
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0833	AUXILLIARY POLICE	72300.00	10471.35	61828.65	0.00	61828.65
01-0841-57110	FIRE ADMIN. - SALARIES	266500.00	26525.04	239974.96	0.00	239974.96
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	596.82	596.82-	0.00	596.82-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	159.20	159.20-	0.00	159.20-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	1536.86	1536.86-	0.00	1536.86-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	1428.42	1428.42-	0.00	1428.42-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	14622.33	14622.33-	18.09	14640.42-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-006	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	18.09	18.09	
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	223.00	223.00-	0.00	223.00-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	266500.00	45864.17	220635.83	18.09	220617.74
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	400.00	0.00	400.00	0.00	400.00
01-0841-57216	CELLULAR PHONE SERVICE	25.23	59.00	33.77-	352.23	386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-008	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	352.23	386.00	
01-0841-57299	CONTRACTUAL SERVICE	2000.00	0.00	2000.00	2000.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000080-001	01/20/2017	HOWELL HOWELL RESCUE SYSTEMS	2017 MAINTENANCE AGREEMENT	2000.00	2000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2425.23	59.00	2366.23	2352.23	14.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31100.00	0.00	31100.00	0.00	31100.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	6807.37	3904.77-	24095.23	28000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000137-001	01/16/2018	CG&E DUKE ENERGY	0600-0634 / FIREHOUSE #2	2992.18	3400.00	
2018000137-002	01/16/2018	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	21103.05	24600.00	
TOTAL ACCOUNT T74	FIXED CHARGES	34002.60	6807.37	27195.23	24095.23	3100.00
TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	302927.83	52730.54	250197.29	26465.55	223731.74
01-0842-57110	FIREMEN - SALARIES	6749400.00	582575.81	6166824.19	0.00	6166824.19
01-0842-57111	FIREMEN - OVERTIME	0.00	22891.87	22891.87-	0.00	22891.87-
01-0842-57115	COMP TIME BUY BACK	0.00	15205.03	15205.03-	0.00	15205.03-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	9863.81	9863.81-	0.00	9863.81-
01-0842-57142	FIREMEN - MEDICARE	0.00	8995.30	8995.30-	0.00	8995.30-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	148850.14	148850.14-	824721.44	973571.58-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-002	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE 0456FB1	824721.44	975000.00	
01-0842-57161	FIREMEN - HEALTH CARE	0.00	278306.33	278306.33-	301.50	278607.83-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-007	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	301.50	301.50	
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	3791.34	3791.34-	652.00	4443.34-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000348-001	02/20/2018	KROELL MARTIN KROELL	DENTAL/OPTICAL/MEDICAL TURN-IN	420.00	420.00	
2018000380-001	02/27/2018	LACKMEYER JEFFERY LACKMEYER	DENTAL/OPTICAL/MEDICAL TURN-IN	232.00	232.00	
01-0842-57164	LIFE INSURANCE	0.00	15000.00	15000.00-	0.00	15000.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6749400.00	1085479.63	5663920.37	825674.94	4838245.43
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	74590.96	9580.96	65010.00	7710.00	57300.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000213-001	01/22/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER MAINT. AGREEMENT	2710.00	8000.00	
2018000214-001	01/22/2018	MISC.VEN MISC. VENDORS	SCBA TESTING/MAINT./SUPPLIES	5000.00	5000.00	

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01-0842-57216	CELLULAR PHONES	151.35	353.99	202.64-	2109.36	2312.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-009	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	2109.36	2312.00	
01-0842-57232	PRINTING AND REPRODUCTION	150.00	150.00	.00	0.00	.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	0.00	.00	600.00	600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000211-001	01/22/2018	SWOFSC SOUTHWEST OHIO FIRE SAFETY CO	ANNUAL MEMBERSHIP	160.00	160.00	
2018000212-001	01/22/2018	INTLARSON INTERNATIONAL ASSOC. OF ARSON	ANNUAL DUES	240.00	240.00	
2018000215-001	01/22/2018	HAMCTYFIRE HAMILTON COUNTY FIRE CHIEF AS	MEMBERSHIP FEES	200.00	200.00	
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	4590.30	4875.30	285.00-	19990.00	20275.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000216-001	01/22/2018	HONEYWELLA HONEYWELL ANALYTICS	SCBA BENCH TEST	730.00	730.00	
2018000217-001	01/22/2018	TSI TSI INCORPORATED	TSI PORTACOUNT RE-CALIBRATION	1045.00	1045.00	
2018000218-001	01/22/2018	MOBILCOMM MOBILCOMM	RADIO MAINT. CONTRACT	7715.00	8000.00	
2018000219-001	01/22/2018	BUCKEYE BUCKEYE POWER SALES CO.	GENERATOR MAINT.	500.00	500.00	
2018000220-001	01/22/2018	MEDTRONIC MEDTRONIC PHYSIO-CONTROL CORP	LIFEPAK MAINT. AGREEMENT	10000.00	10000.00	
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	0.00	.00	19500.00	19500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000222-001	01/22/2018	MISC.VEN MISC. VENDORS	FIRE APPARATUS MAINT. / PARTIA	15000.00	15000.00	
2018000223-001	01/22/2018	MISC.VEN MISC. VENDORS	FIRE APPARATUS PREV. MAINT.	4500.00	4500.00	
01-0842-57258	BUILDING EQUIPMENT REPAIRS	716.50	0.00	716.50	3563.50	2847.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000652-003	04/19/2017	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	4TH QTR. GARAGE DOOR MAINT.	500.00	500.00	
2017000789-001	05/16/2017	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	APPARATUS DOOR REPAIR	216.50	1500.00	
2018000224-001	01/22/2018	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	GARAGE DOOR MAINT.	2847.00	2847.00	
01-0842-57259	EQUIPMENT REPAIRS	36993.11	31493.11	5500.00	5500.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001376-001	12/28/2017	SUMEREL BOB SUMEREL TIRE CO.	REBUILD SUSPENSION/2011 MEDIC	5500.00	5500.00	
01-0842-57289	PROFESSIONAL SERVICES	0.00	0.00	.00	2300.00	2300.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000225-001	01/22/2018	MISC.VEN MISC. VENDORS	LADDER TESTING	2300.00	2300.00	

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01-0842-57299	CONTRACTUAL SERVICES	955.00	1295.00	340.00-	6510.00	6850.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000713-001	04/27/2017	PROAIR Koorsen Fire & Security	SERVICE AGREEMENT	955.00	2250.00	
2018000226-001	01/22/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	1600.00	1600.00	
2018000227-001	01/22/2018	HOWELL HOWELL RESCUE SYSTEMS	RESCUE TOOLS MAINT. AGREEMENT	2000.00	2000.00	
2018000228-001	01/22/2018	PROAIRMIDW PRO AIR MIDWEST, LLC	SERVICE AGREEMENT	1055.00	2350.00	
2018000229-001	01/22/2018	ACTIVE911 ACTIVE 911	PRINTING & FORMS	900.00	900.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	118147.22	50364.36	67782.86	67782.86	.00
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	26616.26	116.26	26500.00	500.00	26000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000232-001	01/22/2018	MISC.VEN MISC. VENDORS	REGULATOR SUPPLIES	500.00	500.00	
01-0842-57310	FORMS	0.00	0.00	.00	400.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000238-001	01/22/2018	MISC.VEN MISC. VENDORS	PRINTING & FORMS	400.00	400.00	
01-0842-57311	FIRE - OFFICE SUPPLIES	0.00	0.00	.00	1600.00	1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000233-001	01/22/2018	MISC.VEN MISC. VENDORS	OFFICE SUPPLIES	1600.00	1600.00	
01-0842-57339	MATERIALS AND SUPPLIES, NOC	42.00	0.00	42.00	5442.00	5400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000647-003	04/18/2017	MISC.VEN MISC. VENDORS	4TH QTR. / HARDWARE SUPPLIES	42.00	250.00	
2018000230-001	01/22/2018	MISC.VEN MISC. VENDORS	1ST QTR. / FIRE DEPT.	700.00	700.00	
2018000230-002	01/22/2018	MISC.VEN MISC. VENDORS	2ND QTR. / FIRE DEPT.	700.00	700.00	
2018000230-003	01/22/2018	MISC.VEN MISC. VENDORS	3RD QTR. / FIRE DEPT.	700.00	700.00	
2018000230-004	01/22/2018	MISC.VEN MISC. VENDORS	4TH QTR. / FIRE DEPT.	700.00	700.00	
2018000235-001	01/22/2018	MISC.VEN MISC. VENDORS	BULBS & SUPPLIES	600.00	600.00	
2018000236-001	01/22/2018	MISC.VEN MISC. VENDORS	REPLACEMENT BATTERIES	1000.00	1000.00	
2018000237-001	01/22/2018	MISC.VEN MISC. VENDORS	HARDWARE SUPPLIES	1000.00	1000.00	
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	409.00	0.00	409.00	909.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000087-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 ACCOUNTABILITY ENGRAVING	409.00	500.00	
2018000239-001	01/22/2018	MISC.VEN MISC. VENDORS	ACCOUNTABILITY ENGRAVING	500.00	500.00	
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	662.78	209.38	453.40	3544.72	3091.32-

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2017000653-001	04/19/2017	EQUIPMENT EQUIPMENT PARTS	2ND QTR. / FIRE DEPT.	71.55	700.00	
2017000690-001	04/19/2017	RUSHTRUCK INTERSTATE BILLING SERVICE, I	D-2 GOVERNOR BRAKES / MD06	21.30	21.30	
2017001383-001	12/31/2017	EZZELL KOI - NORWOOD	VEH.# MD11 / SHOCKS	393.52	393.52	
2017001384-001	12/31/2017	EZZELL KOI - NORWOOD	VEH.# 8262 / BATTERY, CORE FEE	176.41	176.41	
2018000231-001	01/22/2018	EQUIPMENT EQUIPMENT PARTS	1ST QTR. / FIRE DEPT.	590.44	700.00	
2018000231-002	01/22/2018	EQUIPMENT EQUIPMENT PARTS	2ND QTR. / FIRE DEPT.	700.00	700.00	
2018000231-003	01/22/2018	EQUIPMENT EQUIPMENT PARTS	3RD QTR. / FIRE DEPT.	700.00	700.00	
2018000231-004	01/22/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / FIRE DEPT.	700.00	700.00	
2018000306-003	02/07/2018	EZZELL KOI - NORWOOD	5W/30 OIL	191.50	191.50	
01-0842-57364	WEARING APPAREL	4679.80	4679.80	.00	7000.00	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000240-001	01/22/2018	MISC.VEN MISC. VENDORS	TURN OUT REPAIR	3000.00	3000.00	
2018000241-001	01/22/2018	MISC.VEN MISC. VENDORS	PPE INSPECTION & MAINT.	4000.00	4000.00	
01-0842-57371	CLEANING SUPPLIES	0.00	0.00	.00	3400.00	3400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000234-001	01/22/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	3400.00	3400.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	32409.84	5005.44	27404.40	22795.72	4608.68
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0842 FIRE DEPARTMENT	6899957.06	1140849.43	5759107.63	916253.52	4842854.11
01-0843-57200	EMS CONTRACTURAL	32528.91	4767.15	27761.76	27761.76	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000543-003	04/12/2017	VOGELPOHL VOGELPOHL FIRE	4TH QTR. REGULATOR SUPPLIES	125.00	125.00	
2018000206-001	01/22/2018	EMSAR EM-SAR	COT, STAIR CHAIR/MAINT&SUPPLIE	3400.00	3400.00	
2018000207-001	01/22/2018	MISC.VEN MISC. VENDORS	EMS VEHICLES PREV. MAINT.	4809.00	4809.00	
2018000208-001	01/22/2018	MISC.VEN MISC. VENDORS	EMS VEHICLE REPAIRS	15704.31	16000.00	
2018000209-001	01/22/2018	PRAETORIAN PRAETORIAN DIGITAL / EMS JANE	ANNUAL TRAINING SUBSCRIPTIONS	2800.00	2800.00	
2018000323-007	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	703.45	771.00	
2018000372-001	02/26/2018	WALLACERON RONALD WALLACE, JR.	REIMB./OH BOARD OF PHARMACY	220.00	220.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	32528.91	4767.15	27761.76	27761.76	.00
01-0843-57300	EMS MATERIALS & SUPPLIES	43196.82	7702.79	35494.03	27694.03	7800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000545-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. MEDICAL SUPPLIES	1187.78	10000.00	

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2017000546-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. / REPLACEMENT BULBS		150.00	150.00
2017000548-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. MISC. SUPPLIES		250.00	250.00
2017000549-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. CLEANING SUPPLIES		850.00	850.00
2018000210-001	01/22/2018 MISC.VEN MISC. VENDORS		MISC. EMS SUPPLIES		25256.25	30000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	43196.82	7702.79	35494.03	27694.03	7800.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	0.00	35000.00	0.00	35000.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	0.00	35000.00	0.00	35000.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	110725.73	12469.94	98255.79	55455.79	42800.00
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	143400.00	7896.64	135503.36	0.00	135503.36
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	154.93	154.93-	0.00	154.93-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	114.52	114.52-	0.00	114.52-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	1105.54	1105.54-	0.00	1105.54-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	6494.97	6494.97-	6.03	6501.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-022	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03	
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	143400.00	16081.60	127318.40	6.03	127312.37
01-0850-57200	CONTRACTUAL EXPENSES	2200.00	0.00	2200.00	0.00	2200.00
01-0850-57299	PROFESSIONAL SERVICES	68.55	344.40	275.85-	867.55	1143.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-001	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	377.55	503.40	
2018000081-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	490.00	640.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2268.55	344.40	1924.15	867.55	1056.60
01-0850-57300	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0850	SUPERINTENDENT OF PUBLI	146168.55	16426.00	129742.55	873.58	128868.97
01-0870-57110	GARAGE - SALARIES	210200.00	14929.68	195270.32	0.00	195270.32
01-0870-57111	GARAGE - OVERTIME	0.00	1154.81	1154.81-	0.00	1154.81-
01-0870-57115	COMP TIME BUY BACK	0.00	147.56	147.56-	0.00	147.56-
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	280.75	280.75-	0.00	280.75-
01-0870-57142	GARAGE - MEDICARE	0.00	234.24	234.24-	0.00	234.24-
01-0870-57151	GARAGE - P.E.R.S.	0.00	2195.52	2195.52-	0.00	2195.52-
01-0870-57161	GARAGE - HEALTH CARE	0.00	8596.25	8596.25-	12.06	8608.31-

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2018000378-001	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	12.06	12.06	
01-0870-57162		GARAGE - DENTAL OPTICAL		0.00	223.00	223.00-
01-0870-57164		GARAGE - LIFE INSURANCE		0.00	630.00	630.00-
TOTAL ACCOUNT T71		PERSONAL SERVICES		210200.00	29591.81	180608.19
01-0870-57200		CONTRACTUAL EXPENSES - GARAGE		1200.00	0.00	1200.00
01-0870-57212		PUBLIC WORKS ALARMS		0.00	194.44	194.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000328-001	02/12/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-0392 / PW ALARM 2018	985.56	1180.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		1200.00	194.44	1005.56
01-0870-57300		MATERIALS & SUPPLIES - GARAGE		4800.00	0.00	4800.00
01-0870-57339		MATERIALS & SUPPLIES		0.00	0.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000331-001	02/12/2018	MISC.VEN MISC. VENDORS	1ST QTR. 2018 / GARAGE	700.00	700.00	
01-0870-57362		AUTOMOTIVE PARTS AND SUPPLIES		922.74	920.21	2.53
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000477-002	04/10/2017	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER 2017 / GARAGE	2.53	700.00	
2018000029-001	01/08/2018	MEINKINGK KEVIN MEINKING	2018 TOOL ALLOWANCE	475.00	475.00	
2018000029-002	01/08/2018	MEINKINGK KEVIN MEINKING	AIR TOOL ALLOWANCE	200.00	200.00	
2018000329-001	02/12/2018	ROETTINGN NATHAN ROETTING	2018 TOOL ALLOWANCE	475.00	475.00	
2018000329-002	02/12/2018	ROETTINGN NATHAN ROETTING	2018 AIR TOOL ALLOWANCE	200.00	200.00	
2018000330-001	02/12/2018	AIRGAS AIRGAS GREAT LAKES	2018 TANK RENTALS & REFILLS	700.00	700.00	
2018000332-001	02/12/2018	EQUIPMENT EQUIPMENT PARTS	1ST QTR. 2018 / GARAGE	700.00	700.00	
2018000333-001	02/12/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / GARAGE	1200.00	1200.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		5722.74	920.21	4802.53
01-0870-57700		CITY GARAGE DEBT SERVICE		12936.00	0.00	12936.00
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL		12936.00	0.00	12936.00
TOTAL DEPT	0870	CITY GARAGE		230058.74	30706.46	199352.28
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		0.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0880	COMMUNITY DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-0890-57110	COMMUNITY CENTER - SALARIES	43500.00	6524.80	36975.20	0.00	36975.20
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	257.58	257.58-	0.00	257.58-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	93.38	93.38-	0.00	93.38-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	913.48	913.48-	0.00	913.48-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	2237.64	2237.64-	6.03	2243.67-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-017	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018		6.03	6.03
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	111.50	111.50-	0.00	111.50-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	43500.00	10453.38	33046.62	6.03	33040.59
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44800.00	6720.00	38080.00	33280.00	4800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000033-001	01/08/2018	HOBBS SHARON HOBBS	2018 CONTRACTUAL SERVICES		17060.00	20000.00
2018000034-001	01/08/2018	OSTERMANJ JERRY OSTERMAN	2018 CONTRACTUAL SERVICES		16220.00	20000.00
01-0890-57212	TELEPHONE LINE	0.00	78.46	78.46-	396.54	475.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000198-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	631-0903 / COMMUNITY CENTER		396.54	475.00
01-0890-57216	CELL PHONE	25.33	92.88	67.55-	703.45	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-003	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS		703.45	771.00
01-0890-57299	CONTRACTUAL SERVICE	0.00	331.56	331.56-	2475.00	2806.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000164-001	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	1ST QTR. MONITORING FEE		175.00	175.00
2018000164-002	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2ND QTR. MONITORING FEE		175.00	175.00
2018000164-003	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	3RD QTR. MONITORING FEE		175.00	175.00
2018000164-004	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	4TH QTR. MONITORING FEE		175.00	175.00
2018000165-001	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	ANNUAL FIRE ALARM INSPECTION		375.00	375.00
2018000166-001	01/18/2018	PESTALL PEST-ALL EXTERMINATING	1ST QUARTER PEST CONTROL		175.00	250.00
2018000166-002	01/18/2018	PESTALL PEST-ALL EXTERMINATING	2ND QUARTER PEST CONTROL		250.00	250.00
2018000166-003	01/18/2018	PESTALL PEST-ALL EXTERMINATING	3RD QUARTER PEST CONTROL		250.00	250.00
2018000166-004	01/18/2018	PESTALL PEST-ALL EXTERMINATING	4TH QUARTER PEST CONTROL		250.00	250.00
2018000168-001	01/18/2018	HEALTHDEPT NORWOOD CITY HEALTH DEPARTMEN	2018 PIC LICENSE		25.00	25.00
2018000169-001	01/18/2018	SILCO SILCO FIRE PROTECTION CO	1ST HALF 2018 / INSPECTION		225.00	225.00

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2018000169-002 01/18/2018	SILCO SILCO FIRE PROTECTION CO		2ND HALF 2018 / INSPECTION		225.00	225.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	44825.33	7222.90	37602.43	36854.99	747.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	0.00	1500.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	.00	1000.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000170-001 01/18/2018	MISC.VEN MISC. VENDORS		SUPPLIES		1000.00	1000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	0.00	1500.00	1000.00	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	36100.00	0.00	36100.00	0.00	36100.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	7198.72	4309.47-	19490.53	23800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000135-001 01/16/2018	CG&E DUKE ENERGY		2950-0632 / COMMUNITY CTR.		1386.96	1500.00
2018000135-002 01/16/2018	CG&E DUKE ENERGY		3950-0632 / COMMUNITY CTR.		12248.59	16000.00
2018000135-003 01/16/2018	CG&E DUKE ENERGY		7700-0734 / COMMUNITY CTR.		5854.98	6300.00
TOTAL ACCOUNT T74	FIXED CHARGES	38989.25	7198.72	31790.53	19490.53	12300.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	128814.58	24875.00	103939.58	57351.55	46588.03
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	315486.63	13569.74	301916.89	1480.62	300436.27
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000797-001 05/17/2017	EDWARDS EDWARDS ELECTRICAL & MECHANIC		REPAIR GAS LEAKS		327.30	1500.00
2018000344-001 02/20/2018	CENTURYMEC CENTURY MECHANICAL SOLUTIONS,		SERVICE AT COMMUNITY CENTER		652.50	652.50
2018000345-001 02/20/2018	CENTURYMEC CENTURY MECHANICAL SOLUTIONS,		SERVICE AT COMMUNITY CENTER		500.82	500.82
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	10991.27	10914.35-	68129.65	79044.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000105-001 01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE		396-6125 / EVEVATOR		793.19	950.00
2018000106-001 01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE		458-4500		8762.04	10500.00
2018000133-001 01/16/2018	CINTIBELL CINCINNATI BELL TELEPHONE		2018 / L13-0229/911 LINE		14200.00	17000.00
2018000134-001 01/16/2018	CINTIBELL CINCINNATI BELL TELEPHONE		2018 D13-0444 / INTERNET		9371.50	11244.00
2018000251-001 01/23/2018	NEC NEC FINANCIAL SERVICES, LLC		NEC PHONE SYSTEM / 2018		22455.67	24400.00
2018000270-001 01/29/2018	CBLD CBTS		41898		872.33	950.00
2018000271-001 01/29/2018	CINTBELLKY CINCINNATI BELL TELEPHONE		P43-3316		11674.92	14000.00

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01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	17645.00	17645.00-	0.00	17645.00-
01-0911-57258	BUILDING EQUIPMENT REPAIRS	0.00	0.00	.00	1000.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000379-001	02/27/2018	MISC.VEN MISC. VENDORS	PARTS TO REPLACE TOILET VALVES	1000.00	1000.00	
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	1788.00	1788.00-	894.00	2682.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000072-001	01/10/2018	STRATUS MARS LLC, dba STRATUS BUILDIN	1ST QTR. / CLEANING	894.00	2682.00	
01-0911-57289	PROFESSIONAL SERVICES	2750.00	2593.50	156.50	17467.50	17311.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000596-002	04/13/2017	TREBOR TREBOR ELECTRICAL CONTRACTORS	3RD QTR. ELECTRIC WORK	1000.00	1000.00	
2017000596-003	04/13/2017	TREBOR TREBOR ELECTRICAL CONTRACTORS	4TH QTR. ELECTRIC WORK	1000.00	1000.00	
2017001023-001	08/10/2017	GWENMOONEY GWEN MOONEY FUNERAL HOME	INDIGENT BURIAL	750.00	750.00	
2018000048-001	01/09/2018	GWENMOONEY GWEN MOONEY FUNERAL HOME	1ST QTR. / INDIGENT BURIAL	750.00	750.00	
2018000077-001	01/10/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. / ELECTRIC WORK	1000.00	1000.00	
2018000132-001	01/16/2018	PTS PROFESSIONAL TELECOMMUNICATIO	2018 PTS ADVANTAGE SUPPORT	12967.50	15561.00	
01-0911-57299	CONTRACTURAL SERVICE	1109.79	8675.79	7566.00-	36326.21	43892.21-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000644-001	04/18/2017	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	MISC. REPAIRS OF BAY DOORS/PW	1000.00	1000.00	
2018000066-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	770.00	840.00	
2018000115-001	01/11/2018	WELLSFARG WELLS FARGO VENDOR FIN SERV	2018 SHARPE COPIER LEASE	20053.00	21876.00	
2018000118-001	01/11/2018	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	5134584570 / COPIER SERVICES	13610.71	16000.00	
2018000313-001	02/07/2018	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	REPAIR BAY DOOR AT PW	716.00	716.00	
2018000350-001	02/20/2018	DEPTINDUST TREASURER, STATE OF OHIO	BOILER INSPECT/FIRE/252964	53.25	53.25	
2018000350-002	02/20/2018	DEPTINDUST TREASURER, STATE OF OHIO	BOILER INSPECT/FIRE/161449	53.25	53.25	
2018000355-001	02/23/2018	TRI HEALTH TRI HEALTH	AUTO ACCIDENT TESTING/BACA	70.00	70.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	319423.34	55263.30	264160.04	125297.98	138862.06
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	20750.00	0.00	20750.00	550.00	20200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001380-001	12/31/2017	BRONNERS BRONNER'S	REPLACEMENT PARTS/HOLIDAY DECO	550.00	550.00	
01-0911-57311	OFFICE SUPPLIES	0.00	0.00	.00	4400.00	4400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000056-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QTR. / JANITORIAL SUPPLIES	1200.00	1200.00	

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2018000057-001	01/10/2018 MISC.VEN MISC. VENDORS		1ST QTR. / OFFICE SUPPLIES		1000.00	1000.00
2018000058-001	01/10/2018 MISC.VEN MISC. VENDORS		1ST QTR. / PAPER		2200.00	2200.00
01-0911-57339	MATERIALS AND SUPPLIES, NOC	95.30	279.27	183.97-	2248.36	2432.33-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000597-003	04/13/2017	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS		30.00	30.00
2018000040-001	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS		30.00	30.00
2018000040-002	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	2ND QTR. KEYS		30.00	30.00
2018000040-003	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	3RD QTR. KEYS		30.00	30.00
2018000040-004	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS		30.00	30.00
2018000083-001	01/10/2018	MISC.VEN MISC. VENDORS	2018 VARIOUS SUPPLIES/CITY PRO		1786.03	2000.00
2018000176-001	01/18/2018	BATTERIES+ BATTERIES + BULBS	BULB BALLASTS		312.33	312.33
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	20845.30	279.27	20566.03	7198.36	13367.67
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	115800.00	1546.71	114253.29	0.00	114253.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	22363.67	12770.32-	97229.68	110000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000201-001	01/19/2018	CG&E DUKE ENERGY	VARIOUS CITY ACCOUNTS		97229.68	110000.00
TOTAL ACCOUNT T74	FIXED CHARGES	125393.35	23910.38	101482.97	97229.68	4253.29
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	465661.99	79452.95	386209.04	229726.02	156483.02
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	13600.00	0.00	13600.00	0.00	13600.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	7151.31	4943.55-	5816.40	10759.95-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000084-001	01/10/2018	FORREST FORREST LYTLE & SONS, INC.	2018 MULCH/TOPSOIL/WEED KILLER		2000.00	2000.00
2018000086-001	01/10/2018	MISC.VEN MISC. VENDORS	2018 1ST QTR. / PARKS		667.60	700.00
2018000089-001	01/10/2018	TEAMALL TEAM ALL SPORTS	2018 BALLFIELD SUPPLIES		3148.80	3148.80
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	1938.64	1938.64-	761.36	2700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000085-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	2018 1ST QTR. / PARKS		594.83	700.00
2018000087-001	01/10/2018	VEHICLE VEHICLE PARTS	2018 1ST QTR. / PARKS		166.53	2000.00

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	15807.76	9089.95	6717.81	6577.76	140.05
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	15807.76	9089.95	6717.81	6577.76	140.05
01-0940-57110	DISPATCHERS - SALARIES	826900.00	77439.88	749460.12	0.00	749460.12
01-0940-57111	DISPATCHERS - OVERTIME	0.00	1927.08	1927.08-	0.00	1927.08-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	9149.29	9149.29-	0.00	9149.29-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	1381.36	1381.36-	0.00	1381.36-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	1283.50	1283.50-	0.00	1283.50-
01-0940-57151	P.E.R.S.	0.00	10584.40	10584.40-	0.00	10584.40-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	30769.89	30769.89-	114.57	30884.46-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-018	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	114.57	114.57	
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	892.00	892.00-	0.00	892.00-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2520.00	2520.00-	0.00	2520.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	826900.00	135947.40	690952.60	114.57	690838.03
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18400.00	0.00	18400.00	0.00	18400.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18400.00	0.00	18400.00	0.00	18400.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00
01-0940-57400	FIXED CHARGES	71100.00	0.00	71100.00	0.00	71100.00
TOTAL ACCOUNT T74	FIXED CHARGES	71100.00	0.00	71100.00	0.00	71100.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0940	DISPATCHERS	916600.00	135947.40	780652.60	114.57	780538.03
01-1010-57110	HEALTH ADMIN. - SALARIES	85800.00	7575.69	78224.31	0.00	78224.31
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	114.85	114.85-	0.00	114.85-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	1060.61	1060.61-	0.00	1060.61-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	6494.97	6494.97-	6.03	6501.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-019	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03	
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	111.50	111.50-	0.00	111.50-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	85800.00	15672.62	70127.38	6.03	70121.35
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	14639.00	39.00	14600.00	6897.00	7703.00

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000060-001	01/10/2018	BOARD OF BOARD OF HEALTH MEMBERS	2018 BOARD OF HEALTH MEETINGS	1920.00	1920.00	
2018000073-001	01/10/2018	TREASURER, STATE OF OHIO	STATE FEES ON FSO	2660.00	2660.00	
2018000074-001	01/10/2018	TREASURER, STATE OF OHIO	STATE FEES ON RFE	1512.00	1512.00	
2018000076-001	01/10/2018	TREASURER, STATE OF OHIO	2018 STATE FEES/SWIMMING POOLS	805.00	805.00	
01-1010-57212	TELEPHONE	0.00	78.41	78.41-	401.59	480.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000109-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-0391 / HEALTH DEPT.	401.59	480.00	
01-1010-57216	CELLULAR PHONE	151.35	286.44	135.09-	1405.91	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-004	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1405.91	1541.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	14790.35	403.85	14386.50	8704.50	5682.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	13700.00	0.00	13700.00	0.00	13700.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	1905.21	1063.59-	8736.41	9800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000136-001	01/16/2018	CG&E DUKE ENERGY	2810-0632 / HEALTH DEPT.	2469.29	3100.00	
2018000136-002	01/16/2018	CG&E DUKE ENERGY	3810-0632 / HEALTH DEPT.	6267.12	6700.00	
TOTAL ACCOUNT T74	FIXED CHARGES	14541.62	1905.21	12636.41	8736.41	3900.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT	1010 HEALTH ADMINISTRATION	115131.97	17981.68	97150.29	17446.94	79703.35
01-1020-57110	HEALTH MED. SERV. - SALARIES	309800.00	27212.76	282587.24	0.00	282587.24
01-1020-57115	COMP TIME BUY BACK	0.00	28.21	28.21-	0.00	28.21-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	287.12	287.12-	0.00	287.12-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	391.09	391.09-	0.00	391.09-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	4302.79	4302.79-	0.00	4302.79-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	8108.90	8108.90-	12.06	8120.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-020	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	12.06	12.06	
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	334.50	334.50-	0.00	334.50-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	309800.00	41295.37	268504.63	12.06	268492.57
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1020	HEALTH MEDICAL SERVICES	310800.00	41295.37	269504.63	12.06	269492.57
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	46000.00	3493.12	42506.88	0.00	42506.88
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	134.01	134.01-	0.00	134.01-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	50.15	50.15-	0.00	50.15-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	10841.28	10841.28-	12.06	10853.34-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-021	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018		12.06	12.06
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	111.50	111.50-	0.00	111.50-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	46000.00	15260.06	30739.94	12.06	30727.88
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 1030	HEALTH ENVIRONMENTAL SE	46100.00	15260.06	30839.94	12.06	30827.88
01-1050-57110	RECREATION SALARY	139900.00	11866.81	128033.19	0.00	128033.19
01-1050-57141	Workers Comp	0.00	201.00	201.00-	0.00	201.00-
01-1050-57142	Medicare	0.00	172.11	172.11-	0.00	172.11-
01-1050-57151	RECREATION PERS	0.00	1574.45	1574.45-	0.00	1574.45-
TOTAL ACCOUNT T71	PERSONAL SERVICES	139900.00	13814.37	126085.63	0.00	126085.63
01-1050-57200	RECREATION CONTRACTUAL	1800.00	100.44	1699.56	749.56	950.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000197-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION		499.56	600.00
2018000369-001	02/23/2018	HEALTHDEPT NORWOOD CITY HEALTH DEPARTMEN	POOL PERMITS		250.00	250.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1800.00	100.44	1699.56	749.56	950.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	476.80	0.00	476.80	476.80	.00

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001360-001	12/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	VEH# 525/BUS - TIRES	476.80	476.80	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		476.80	476.80	.00
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL ACCOUNT T88		REFUND		0.00	0.00	.00
TOTAL DEPT 1050		RECREATION		142176.80	13914.81	128261.99
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL DEPT 2010		MISC P.E.R.S PENSION NO		0.00	0.00	.00
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL DEPT 2040		POLICE/FIRE ACCRUED LIA		0.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		0.00	0.00	.00
01-2110-57400		RETIREEES HEALTH CARE		450000.00	85754.29	364245.71
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000351-001	02/20/2018	AEBS BENOVIATION	MONTHLY PREMIUM / 2/19/2018	26568.00	26568.00	
2018000356-001	02/23/2018	AEBS BENOVIATION	HEALTH CARE DTD THRU 12/31/17	14150.68	14150.68	
TOTAL ACCOUNT T74		FIXED CHARGES		450000.00	85754.29	364245.71
TOTAL ACCOUNT T88		REFUND		0.00	0.00	.00
TOTAL DEPT 2110		REITREES HEALTH CARE		450000.00	85754.29	364245.71
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	0.00	.00
01-2111-57400		C-9 TRUST		505500.00	6046.94	499453.06
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000873-001	06/09/2017	CUNI,RUST& CUNI, RUST & STRENK	ACTUAL REPORT/C-9 MEMBERS	4495.49	4495.49	
2017000873-002	06/09/2017	CUNI,RUST& CUNI, RUST & STRENK	ADD'L NEEDED	1004.51	1004.51	
2018000358-001	02/23/2018	C9 C-9 TRUST	C-9 DATED THRU 12/31/2017	90652.39	90652.39	
TOTAL ACCOUNT T74		FIXED CHARGES		505500.00	6046.94	499453.06
					96152.39	403300.67

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TOTAL DEPT 2111	C-9 TRUST	505500.00	6046.94	499453.06	96152.39	403300.67
01-2112-57400	DRETAC	11100.00	0.00	11100.00	0.00	11100.00
TOTAL ACCOUNT T74	FIXED CHARGES	11100.00	0.00	11100.00	0.00	11100.00
TOTAL DEPT 2112	DRETAC	11100.00	0.00	11100.00	0.00	11100.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION ADMIN	10300.00	2368.50	7931.50	125.00	7806.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000338-001	02/13/2018	MATRIXCLAI MATRIX CLAIMS MANAGEMENT CO.	HEARING REP. / R. KRUMMEN	125.00	125.00	
TOTAL ACCOUNT T74	FIXED CHARGES	10300.00	2368.50	7931.50	125.00	7806.50
TOTAL DEPT 2120	WORKERS COMP NOC	10300.00	2368.50	7931.50	125.00	7806.50
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2122	NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2205	WASTE WATER MANAGEMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2206	PROPERTY MGMT, MAINT &	0.00	0.00	.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	56600.00	0.00	56600.00	0.00	56600.00
TOTAL ACCOUNT T74	FIXED CHARGES	56600.00	0.00	56600.00	0.00	56600.00

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TOTAL DEPT 2210	STATE EXAMINERS FEES	56600.00	0.00	56600.00	0.00	56600.00
TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	33200.00	0.00	33200.00	0.00	33200.00
TOTAL ACCOUNT T74	FIXED CHARGES	33200.00	0.00	33200.00	0.00	33200.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	33200.00	0.00	33200.00	0.00	33200.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	5500.00	0.00	5500.00	0.00	5500.00
TOTAL ACCOUNT T74	FIXED CHARGES	5500.00	0.00	5500.00	0.00	5500.00
TOTAL DEPT 2230	ELECTION EXPENSES	5500.00	0.00	5500.00	0.00	5500.00
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	0.00	400.00	0.00	400.00
TOTAL ACCOUNT T74	FIXED CHARGES	400.00	0.00	400.00	0.00	400.00
TOTAL DEPT 2240	ADVER. DELQT. TAXES	400.00	0.00	400.00	0.00	400.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	34100.00	0.00	34100.00	8239.54	25860.46
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000371-001	02/23/2018	CLEMANSNEL CLEMANS NELSON & ASSOCIATES,	DECEMBER 2017	8239.54	8239.54	
TOTAL ACCOUNT T74	FIXED CHARGES	34100.00	0.00	34100.00	8239.54	25860.46
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	34100.00	0.00	34100.00	8239.54	25860.46
01-2410-57400	REAL ESTATE TAX	4800.00	0.00	4800.00	0.00	4800.00
01-2410-57420	PROPERTY TAXES	0.00	2430.72	2430.72-	0.00	2430.72-
TOTAL ACCOUNT T74	FIXED CHARGES	4800.00	2430.72	2369.28	0.00	2369.28

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TOTAL DEPT 2410	REAL ESTATE TAX	4800.00	2430.72	2369.28	0.00	2369.28
01-2500-57400	EARNINGS TAX REFUNDS	1659432.00	0.00	1659432.00	0.00	1659432.00
TOTAL ACCOUNT T74	FIXED CHARGES	1659432.00	0.00	1659432.00	0.00	1659432.00
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	1659432.00	0.00	1659432.00	0.00	1659432.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	186400.00	1100.00	185300.00	0.00	185300.00
TOTAL ACCOUNT T74	FIXED CHARGES	186400.00	1100.00	185300.00	0.00	185300.00
TOTAL DEPT 2600	INSURANCE	186400.00	1100.00	185300.00	0.00	185300.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2700	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2770	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
01-2780-57400	PEAP	13200.00	0.00	13200.00	8750.00	4450.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000044-001	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	1ST QUARTER PEAP	2187.50	2187.50	
2018000044-002	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	2ND QUARTER PEAP	2187.50	2187.50	
2018000044-003	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	3RD QUARTER PEAP	2187.50	2187.50	
2018000044-004	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	4TH QUARTER PEAP	2187.50	2187.50	
TOTAL ACCOUNT T74	FIXED CHARGES	13200.00	0.00	13200.00	8750.00	4450.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	13200.00	0.00	13200.00	8750.00	4450.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2903	SUBSIDY TO STATE HIGHWA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2913	SUBSIDY ECONOMIC DEVELO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2915	SUBSIDY TO HEALTH DEPT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2918	SUBSIDY TO FEMA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2919	SUBSIDY TO BJA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2920	SUBSIDY TO RECREATION F	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2921	JAG	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2924	SUBSIDY TO RECYCLE OHIO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2925	ADVANCE TO HOME LAND SE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2926	ADVANCE TO 21ST CENTURY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2927	SUBSIDY TO EMS FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.17	13758.57	329424.60	329424.95	.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000038-003	01/09/2018	US BANK US BANK	MARCH	4586.19	4586.19	
2018000038-004	01/09/2018	US BANK US BANK	APRIL	297321.64	297321.64	
2018000038-005	01/09/2018	US BANK US BANK	MAY	3439.64	3439.64	
2018000038-006	01/09/2018	US BANK US BANK	JUNE	3439.64	3439.64	
2018000038-007	01/09/2018	US BANK US BANK	JULY	3439.64	3439.64	
2018000038-008	01/09/2018	US BANK US BANK	AUGUST	3439.64	3439.64	
2018000038-009	01/09/2018	US BANK US BANK	SEPTEMBER	3439.64	3439.64	
2018000038-010	01/09/2018	US BANK US BANK	OCTOBER	3439.64	3439.64	
2018000038-011	01/09/2018	US BANK US BANK	NOVEMBER	3439.64	3439.64	
2018000038-012	01/09/2018	US BANK US BANK	DECEMBER	3439.64	3439.64	
TOTAL ACCOUNT T74	FIXED CHARGES	343183.17	13758.57	329424.60	329424.95	.35-
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	343183.17	13758.57	329424.60	329424.95	.35-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2977	SUBSIDY SEPARATION PAY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2982	SUBSIDY POLICE VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL FUND 01	GENERAL FUND	21837878.39	3354752.62	18483125.77	2754943.65	15728182.12

TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
02-0852-57110	STREET DEPT - SALARIES	404000.00	30373.89	373626.11	0.00	373626.11
02-0852-57111	STREET DEPT - OVERTIME	0.00	627.50	627.50-	0.00	627.50-
02-0852-57115	COMP TIME	0.00	713.28	713.28-	0.00	713.28-
02-0852-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	918.75	918.75-	0.00	918.75-
02-0852-57142	STREET M & R-MEDICARE	0.00	451.55	451.55-	0.00	451.55-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	4508.90	4508.90-	0.00	4508.90-

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02-0852-57161	STREET DEPT - HEALTH CARE	0.00	32283.69	32283.69-	42.21	32325.90-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-002	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018		42.21	42.21
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	724.76	724.76-	0.00	724.76-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	2205.00	2205.00-	0.00	2205.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	404000.00	77007.32	326992.68	42.21	326950.47
02-0852-57200	CONTRACTURAL EXPENSE	2800.00	0.00	2800.00	0.00	2800.00
02-0852-57216	CELLULAR PHONES	63.06	130.61	67.55-	687.45	755.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-005	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS		687.45	755.00
02-0852-57299	CONTRACTURAL EXPENSES NOC	903.50	1282.90	379.40-	1665.35	2044.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000165-001	01/31/2017	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. 2017 / STREET DEPT.		903.50	2000.00
2018000094-001	01/10/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QUARTER / STREET DEPT.		761.85	2000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3766.56	1413.51	2353.05	2352.80	.25
02-0852-57300	MATERIALS & SUPPLIES	29590.00	0.00	29590.00	90.00	29500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000372-001	03/09/2017	REDIPACKAG REDI PACKAGING, INC.	PLASTIC PARKING METER BAGS		90.00	90.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	5740.32	1833.05	3907.27	19455.87	15548.60-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000228-001	02/08/2017	MISC.VEN MISC. VENDORS	1ST QTR. 2017 / SNOW EQUIPMENT		740.02	1250.00
2017000482-001	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	TUNE UP/CLEAN OUT DURAPATCHER		452.40	1000.00
2017000482-002	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	3500 GALLONS OF EMULSION		3601.40	7700.00
2017000526-001	04/11/2017	RICHARDS RICHARDS ELECTRIC SUPPLY CO.,	COMBO LED HEADS		43.47	135.00
2017000655-001	04/19/2017	KAR KAR PRODUCTS	BOLTS, NUTS & WASHERS		146.00	146.00
2017001285-001	11/27/2017	KLEEM KLEEM, INC.	30X30 DO NOT ENTER SIGNS		186.08	186.08
2018000006-001	01/05/2018	VALLEYASP VALLEY ASPHALT CORPORATION	1ST QTR. 2018		1737.90	3000.00
2018000045-001	01/09/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL		2000.00	2000.00
2018000097-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / PAINT DEPT.		700.00	700.00
2018000098-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / STREET DEPT.		700.00	700.00
2018000099-001	01/10/2018	LEADERMACH LEADER MACHINERY, LTD.	EMULSION FOR DURA-PATCHER		8000.00	8000.00
2018000253-001	01/24/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS / SHIPPING		188.50	188.50
2018000359-001	02/23/2018	KLEEM KLEEM, INC.	SIGNS		960.10	960.10
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	471.20	5121.52	4650.32-	7915.12	12565.44-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT			
2017001090-001	09/11/2017	WINTEREQUI WINTER EQUIPMENT COMPANY	SLOTTED RUBBER BLADES	311.70	311.70			
2017001090-002	09/11/2017	WINTEREQUI WINTER EQUIPMENT COMPANY	PLOW MARKERS	59.50	59.50			
2017001090-003	09/11/2017	WINTEREQUI WINTER EQUIPMENT COMPANY	SHIPPING	100.00	100.00			
2018000005-001	01/05/2018	MISC.VEN MISC. VENDORS	2018 SNOW EQUIPMENT	280.74	1500.00			
2018000007-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / STREET DEPT.	2229.80	2500.00			
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	472.94	700.00			
2018000096-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / PAINT DEPT.	700.00	700.00			
2018000120-001	01/11/2018	RUSHTRUCK INTERSTATE BILLING SERVICE, I	SALT TRUCK / MIRROR	393.31	393.31			
2018000121-001	01/11/2018	SUMEREL BOB SUMEREL TIRE CO.	STREET SWEEPER / TIRES	693.88	693.88			
2018000123-001	01/11/2018	JCL JCL EQUIPMENT COMPANY	R&R PAINT MACHINE	925.75	925.75			
2018000244-001	01/22/2018	MISC.VEN MISC. VENDORS	ADD'L 2018 SNOW EQUIPMENT	1500.00	1500.00			
2018000307-002	02/07/2018	EZZELL KOI - NORWOOD	HYDRALIC FLUID	247.50	247.50			
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		35801.52	6954.57	28846.95	27460.99	1385.96
02-0852-57400		UTILITIES EXPENSES		126500.00	0.00	126500.00	0.00	126500.00
02-0852-57448		GAS AND ELECTRIC		10180.21	22830.68	12650.47-	113849.53	126500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT			
2018000111-001	01/11/2018	CG&E DUKE ENERGY	9550 / TRAFFIC LIGHTS	10082.98	11000.00			
2018000112-001	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	103766.55	115500.00			
TOTAL ACCOUNT T74		FIXED CHARGES		136680.21	22830.68	113849.53	113849.53	.00
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL		0.00	0.00	.00	0.00	.00
TOTAL DEPT	0852	STREET SECTION		580248.29	108206.08	472042.21	143705.53	328336.68
TOTAL FUND	02	M & R		580248.29	108206.08	472042.21	143705.53	328336.68
03-0000-50000		STATE HIGHWAY		69850.00	0.00	69850.00	3950.00	65900.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT			
2017001336-001	12/11/2017	MILLSFENCE MILLS FENCE COMPANY	GUARD RAIL/LATERAL&WESLEY	3950.00	3950.00			
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS		69850.00	0.00	69850.00	3950.00	65900.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	0.00	.00	0.00	.00
03-0000-57333		MASONRY AND ROAD MATERIALS		17559.90	20071.18	2511.28-	23163.72	25675.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT			
2018000242-001	01/22/2018	MORTONSALT MORTON SALT, INC.	500 TONS OF SALT	23163.72	25675.00			

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17559.90	20071.18	2511.28-	23163.72	25675.00-	
03-0000-57448	GAS & ELECTRIC	4201.77	5733.83	1532.06-	19667.94	21200.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000112-002	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	11048.64	12000.00		
2018000200-001	01/19/2018	CG&E DUKE ENERGY	5010-2209 / LATERAL	8619.30	9200.00		
TOTAL ACCOUNT T74	FIXED CHARGES	4201.77	5733.83	1532.06-	19667.94	21200.00-	
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	91611.67	25805.01	65806.66	46781.66	19025.00
TOTAL FUND	03	STATE HIGHWAY IMPROVMEN	91611.67	25805.01	65806.66	46781.66	19025.00
04-0000-50000	C.N.W.P.	22000.00	0.00	22000.00	0.00	22000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	22000.00	0.00	22000.00	0.00	22000.00	
04-0000-57212	TELEPHONE SERVICE	0.00	141.31	141.31-	658.69	800.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000110-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-6455 / LINDNER	658.69	800.00		
04-0000-57246	WATER	0.00	408.96	408.96-	208.78	617.74-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000387-001	02/28/2018	CINTIWATER GREATER CINCINNATI WATER WORK	CYPRESS WAY/WATER & SEWER	208.78	208.78		
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	60.00	60.00-	180.00	240.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000080-002	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	180.00	240.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	610.27	610.27-	1047.47	1657.74-	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00	
04-0000-57448	C.G.& E. EXPENSES	722.68	1709.22	986.54-	5013.46	6000.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000113-001	01/11/2018	CG&E DUKE ENERGY	9290-0379 / CWNP	5013.46	6000.00		
TOTAL ACCOUNT T74	FIXED CHARGES	722.68	1709.22	986.54-	5013.46	6000.00-	

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22722.68	2319.49	20403.19	6060.93	14342.26
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	0.00	.00	0.00	.00
TOTAL FUND 04	C.W.N.P	22722.68	2319.49	20403.19	6060.93	14342.26

05-0000-50000	PERMISSIVE TAX	155833.19	0.00	155833.19	8733.19	147100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000315-001	02/17/2017	STOREY W.C. STOREY	REPLACE GAS PUMP AT PW	3016.50	4000.00	
2017000750-001	05/08/2017	COUNTYENGI HAMILTON COUNTY ENGINEER	PAINTING OF DBL YELLOW LINES	123.16	6850.00	
2017000883-001	06/16/2017	JCL JCL EQUIPMENT COMPANY	REPAIR STREET PAINTING MACHINE	174.33	2000.00	
2017000916-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT / BEADS	2420.80	2500.00	
2017000918-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT/CROSSWALKS	1498.40	2000.00	
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT	1500.00	1500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	155833.19	0.00	155833.19	8733.19	147100.00
05-0000-57200	CONTRACTURAL SERVICES	7700.00	0.00	7700.00	7700.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001139-001	09/18/2017	FORDDEVELO FORD DEVELOPMENT CORP.	REMOVE PAVEMENT HUMPS/LATERAL	7700.00	7700.00	
05-0000-57299	CONTRACTUAL	3000.00	0.00	3000.00	15000.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000066-004	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 4TH QUARTER CONSULTING	3000.00	3000.00	
2018000049-001	01/09/2018	JMACONSULT JMA CONSULTANTS	1ST QTR. / CONSULTING	3000.00	3000.00	
2018000049-002	01/09/2018	JMACONSULT JMA CONSULTANTS	2ND QTR. / CONSULTING	3000.00	3000.00	
2018000049-003	01/09/2018	JMACONSULT JMA CONSULTANTS	3RD QTR. / CONSULTING	3000.00	3000.00	
2018000049-004	01/09/2018	JMACONSULT JMA CONSULTANTS	4TH QTR. / CONSULTING	3000.00	3000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10700.00	0.00	10700.00	22700.00	12000.00-
05-0000-57300	MATERIALS & SUPPLIES	48.00	0.00	48.00	48.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001018-001	08/08/2017	MILLERBROS MILLER BROTHERS PAINT	CASE OF YELLOW SPRAY PAINT	48.00	48.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	48.00	0.00	48.00	48.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	166581.19	0.00	166581.19	31481.19	135100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5100	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 05	PERMISSIVE TAX	166581.19	26515.61	140065.58	31481.19	108584.39

TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	54000.00	4344.48	49655.52	519.52	49136.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000039-001	01/09/2018	ALPINE ALPINE VALLEY WATER	1ST QUARTER WATER	326.20	500.00	
2018000061-001	01/10/2018	NATIONALPR NATIONAL PROCESSING CO.	1ST QTR./NPC PROCESSING FEES	193.32	300.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	54000.00	4344.48	49655.52	519.52	49136.00
06-0000-57254	COMPUTER EQUIPMENT	0.00	0.00	.00	3893.00	3893.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000370-001	02/23/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENTS	3893.00	3893.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	3893.00	3893.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	54000.00	4344.48	49655.52	4412.52	45243.00
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	54000.00	4344.48	49655.52	4412.52	45243.00

07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3100.00	0.00	3100.00	0.00	3100.00
TOTAL FUND 07	TREE BOARD	3100.00	0.00	3100.00	0.00	3100.00

TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 08	C-9 TRUST FUND	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 09	**NOT IN TTF** L=01 F	0.00	0.00	.00	0.00	.00

10-0000-50000	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	345.55	0.00	345.55	0.00	345.55
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	345.55	0.00	345.55	0.00	345.55
TOTAL FUND 10	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55

11-0000-50000	DAG	56135.00	2184.61	53950.39	1101.69	52848.70
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000196-001	01/19/2018	CAMP	CAMP SAFETY EQUIPMENT, INC			
			MISC. SERVICES	401.69	500.00	

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2018000277-001	01/31/2018 HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF		2018 RANGE TIME		200.00	200.00
2018000360-001	02/23/2018 ZIPGRAPHIC ZIP GRAPHICS		PRINTING OF BUSINESS CARDS		500.00	500.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	56135.00	2184.61	53950.39	1101.69	52848.70
11-0000-57213	TRAVEL EXPENSE	0.00	1654.56	1654.56-	396.00	2050.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000247-001	01/23/2018 SPILLEC CRAIG SPILLE		PER DIEM / TOLEDO	70.00	70.00	
2018000248-001	01/23/2018 PARKINN PARK INN BY RADISSON		LODGING / CRAIG SPILLE	186.00	186.00	
2018000361-001	02/23/2018 WILLIAMSJR THOMAS WILLIAMS, JR.		PER DIEM / CAPE CORAL FLORIDA	105.00	105.00	
2018000363-001	02/23/2018 RANKINMARK MARK RANKIN		PER DIEM / DUBLIN, OHIO	35.00	35.00	
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	870.00	870.00-	0.00	870.00-
11-0000-57254	COMPUTER	0.00	0.00	.00	2077.00	2077.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000292-001	02/06/2018 COMPLIANCB COMPLIANCE BRIDGE		P&P SOFTWARE/SET UP FEE	2077.00	2077.00	
11-0000-57257	SEMINARS AND TRAINING	0.00	2522.00	2522.00-	2550.00	5072.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000250-001	01/23/2018 PUBLICA PUBLIC AGENCY TRAINING COUNCI		TRAINING / CRAIG SPILLE	325.00	325.00	
2018000362-001	02/23/2018 LEGAL&LIAB LEGAL & LIABILITY RISK MGMT.		TRAINING / LT. WILLIAMS	395.00	395.00	
2018000364-001	02/23/2018 OACP OHIO ASSOC. OF CHIEFS OF POLI		TRAINING / MARK RANKIN	315.00	315.00	
2018000365-001	02/23/2018 OACP OHIO ASSOC. OF CHIEFS OF POLI		TRAINING / MARK RANKIN	195.00	195.00	
2018000382-001	02/27/2018 GRANTTRAIN GRANT TRAINING CENTER		ONLINE COURSE / BOETTCHER	595.00	595.00	
2018000383-001	02/27/2018 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / BOETTCHER	725.00	725.00	
11-0000-57261	BUILDING STRUCTURAL REPAIRS	0.00	129.00	129.00-	11.00	140.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000180-001	01/18/2018 ABBONDED A. B. BONDED LOCKSMITHS CO.,		REPAIR LOCK AT ACADEMY	11.00	140.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	5175.56	5175.56-	5034.00	10209.56-
11-0000-57339	SUPPLIES, NOC	180.00	180.00	.00	0.00	.00
11-0000-57364	WEARING APPAREL	0.00	0.00	.00	658.50	658.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000293-001	02/06/2018 SAFETYFIRS SAFETY FIRST		EXTRA LARGE GLOVES	658.50	658.50	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	180.00	180.00	.00	658.50	658.50-

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	56315.00	7540.17	48774.83	6794.19	41980.64
TOTAL FUND 11	DAG	56315.00	7540.17	48774.83	6794.19	41980.64

12-0000-50000	DRUG LAW ENFORCEMENT	17075.50	75.50	17000.00	0.00	17000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	17075.50	75.50	17000.00	0.00	17000.00
12-0000-57299	CONTRACTUAL SERVICES	0.00	226.50	226.50-	1773.50	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000091-001	01/10/2018	CINTAS CINTAS	2018 RUG RENTAL		1773.50	2000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	226.50	226.50-	1773.50	2000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	17075.50	302.00	16773.50	1773.50	15000.00
TOTAL FUND 12	DRUG LAW ENFORCEMENT	17075.50	302.00	16773.50	1773.50	15000.00

13-0000-57000	ECONOMIC DEVELOPMENT	1835.74	0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T70	B.C.C.S	1835.74	0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1835.74	0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 13	ECONOMIC DEVELOPMENT	1835.74	0.00	1835.74	0.00	1835.74

14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL FUND 14	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00

15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	250000.00	0.00	250000.00	0.00	250000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	250000.00	0.00	250000.00	0.00	250000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	250000.00	0.00	250000.00	0.00	250000.00
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	0.00	.00	850.00	850.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000386-001	02/28/2018	DOMYOWN DO MY OWN	MOSQUITO CONTROL KIT	850.00	850.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	850.00	850.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	0.00	.00	850.00	850.00-
15-0002-50000	Donations	0.00	1103.28	1103.28-	881.25	1984.53-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000037-001	01/09/2018	NORWOODSTA NORWOOD STAR	LEGAL AD / GRASS CUTTING	75.00	75.00	
2018000079-001	01/10/2018	YOXTHIMERR ROBERT P. YOXTHIMER	1ST QTR./DENTIST CONTRACT	300.00	300.00	
2018000324-001	02/12/2018	ICC INTERNATIONAL CODE COUNCIL	2018 IPMC	60.00	60.00	
2018000374-001	02/27/2018	WINSTELS SHELLY A. WINSTEL	SCHOOL HYGINEST / FEB.	446.25	446.25	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	1103.28	1103.28-	881.25	1984.53-
TOTAL DEPT 0002	ADD TITLE	0.00	1103.28	1103.28-	881.25	1984.53-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0010	BCHM GRANT	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0020	COMMUNITY INVESTMENT GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0025	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0030	PANDEMIC FLU	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0031	ADDITIONAL SMALL POX GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0040	TOBACCO PREVENTION GRAN	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
15-0060-50000	BABY CAR SEAT	0.00	0.00	.00	85.00	85.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000346-001	02/20/2018	SAFEKIDS SAFE KIDS WORLDWIDE	CAR SEAT COURSE / CROFT	85.00	85.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	85.00	85.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	0.00	.00	85.00	85.00-
15-0061-50000	PRE PAID INCULCATIONS	0.00	825.70	825.70-	504.30	1330.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000064-001	01/10/2018	PATAGONIA PATAGONIA HEALTH INC.	1ST QTR./MEDICAL BILLING	304.30	910.00	
2018000070-001	01/10/2018	SAFEWASTE SAFEWASTE, INC.	HAZARDOUS WASTE REMOVAL	200.00	200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	825.70	825.70-	504.30	1330.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI SANOFI PASTEUR, INC.	2018 FLU VACCINES	1700.00	1700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	825.70	825.70-	2204.30	3030.00-
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	1922.05	1346.85-	1209.15	2556.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000047-001	01/09/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 SECURITY/MAINTENANCE	748.15	850.00	
2018000065-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	461.00	500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575.20	1922.05	1346.85-	1209.15	2556.00-
TOTAL DEPT 0070	ADD TITLE	575.20	1922.05	1346.85-	1209.15	2556.00-

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0076	ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000	VITAL STATISTICS	10540.96	10585.96	45.00-	15130.00	15175.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000059-001	01/10/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	1ST QTR./STATE FEES ON BURIAL	130.00	175.00	
2018000075-001	01/10/2018	TREASURER TREASURER, STATE OF OHIO	1ST QTR./STATE FEES BIRTH/DEAT	15000.00	15000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10540.96	10585.96	45.00-	15130.00	15175.00-
TOTAL DEPT 0077	ADD TITLE	10540.96	10585.96	45.00-	15130.00	15175.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0900	ENGINEERING DIVISION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0910	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL FUND 15	HEALTH DEPARTMENT GRANT	261116.16	14436.99	246679.17	20359.70	226319.47
16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	33226.38	116948.62	0.00	116948.62
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	150175.00	33226.38	116948.62	0.00	116948.62
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	150175.00	33226.38	116948.62	0.00	116948.62
TOTAL FUND 16	PACE TELECOMMUNICATION	150175.00	33226.38	116948.62	0.00	116948.62
17-0000-50000	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00

18-0000-50000 FEMA		1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 18	FEMA GRANT FUND	1734.54	0.00	1734.54	0.00	1734.54

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 19	BJA CRIME PREVENTION	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 20	RECREATION COMMISSION F	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 21	JAG	0.00	0.00	.00	0.00	.00

22-0000-50000	LINDER PARK FLOWER & MAINTANCE	25706.09	0.00	25706.09	0.00	25706.09
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	25706.09	0.00	25706.09	0.00	25706.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	25706.09	0.00	25706.09	0.00	25706.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	25706.09	0.00	25706.09	0.00	25706.09

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 23	STEP GRANT FUND	0.00	0.00	.00	0.00	.00

24-0000-50000	RECYCLE OHIO FUND	3774.26	0.00	3774.26	0.00	3774.26
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3774.26	0.00	3774.26	0.00	3774.26
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3774.26	0.00	3774.26	0.00	3774.26
TOTAL FUND 24	RECYCLE OHIO	3774.26	0.00	3774.26	0.00	3774.26

25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	0.00	14000.00	0.00	14000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14000.00	0.00	14000.00	0.00	14000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14000.00	0.00	14000.00	0.00	14000.00
TOTAL FUND 25	HOME LAND SECURITY	14000.00	0.00	14000.00	0.00	14000.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL FUND 27	EMS FUND	0.00	0.00	.00	0.00	.00

28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T74	FIXED CHARGES	1443.50	0.00	1443.50	0.00	1443.50
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1010	HEALTH ADMINISTRATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL FUND 28	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50

29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	14772.73	0.00	14772.73	3600.00	11172.73
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000294-001	02/06/2018	MILLERBROS MILLER BROTHERS PAINT	SOCCER FIELD PAINT	1800.00	1800.00	
2018000295-001	02/06/2018	ALVISDANIE ALVIS MATERIALS	BALL FIELD SOIL	1800.00	1800.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14772.73	0.00	14772.73	3600.00	11172.73
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14772.73	0.00	14772.73	3600.00	11172.73

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TOTAL FUND 29	WATERWORKS/CARL & EDYTH	14772.73	0.00	14772.73	3600.00	11172.73
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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
30-0000-57400	POLICE ACADEMY DONATIONS FUND	0.37	0.00	.37	0.00	.37
TOTAL ACCOUNT T74	FIXED CHARGES	0.37	0.00	.37	0.00	.37
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.37	0.00	.37	0.00	.37
TOTAL FUND 30	Police Academy Donation	0.37	0.00	.37	0.00	.37
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31-0000-50000	WIRELESS E911 FUND	80000.00	0.00	80000.00	0.00	80000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	80000.00	0.00	80000.00	0.00	80000.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	80000.00	0.00	80000.00	0.00	80000.00
TOTAL FUND 31	WIRELESS E911 FUND	80000.00	0.00	80000.00	0.00	80000.00
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32-0000-50000	C.O.P.P	4236.24	0.00	4236.24	0.00	4236.24
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL FUND 32	COPS FUND	4236.24	0.00	4236.24	0.00	4236.24
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 34	BOND RETIREMENT	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 35	POLICE & FIRE PEN. REPA	0.00	0.00	.00	0.00	.00

36-0000-50000	CORNERSTONE TIF	1399785.74	0.00	1399785.74	0.00	1399785.74
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1399785.74	0.00	1399785.74	0.00	1399785.74
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1399785.74	0.00	1399785.74	0.00	1399785.74
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1399785.74	0.00	1399785.74	0.00	1399785.74

37-0000-50000	LINDEN POINTE TIF	708278.39	0.00	708278.39	0.00	708278.39
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	708278.39	0.00	708278.39	0.00	708278.39
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	708278.39	0.00	708278.39	0.00	708278.39
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 37	Linden Point TIF	708278.39	0.00	708278.39	0.00	708278.39

TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 38	SHERMAN, PARK, & BEECH	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 39	ELM AVE. SEWER PROJECT	0.00	0.00	.00	0.00	.00

41-0000-50000	Community Reinvestment Area Fu	5000.00	0.00	5000.00	0.00	5000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5000.00	0.00	5000.00	0.00	5000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5000.00	0.00	5000.00	0.00	5000.00
TOTAL FUND 41	Comm. Reinvestment	5000.00	0.00	5000.00	0.00	5000.00

42-0000-50000	COPC	3202.95	0.00	3202.95	0.00	3202.95
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL FUND 42	COPC	3202.95	0.00	3202.95	0.00	3202.95

43-0000-50000	CAPITAL PROJECT PARKS & RECREA	6055.11	1000.00	5055.11	0.00	5055.11
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6055.11	1000.00	5055.11	0.00	5055.11
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6055.11	1000.00	5055.11	0.00	5055.11
TOTAL FUND 43	CAP. PROJ. PARKS & RECR	6055.11	1000.00	5055.11	0.00	5055.11

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 44	MONTGOMERY, CARTHAGE, N	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 45	MONTGOMERY RD REALIGNME	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0002	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 46	CAP. PROJ. FUND I	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 47	FENWICK PARK NATUREWORK	0.00	0.00	.00	0.00	.00

48-0000-50000	CAPITAL PROJECT FUND II	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 48	CAP. PROJ. FUND II	2500000.00	0.00	2500000.00	0.00	2500000.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 49	CAP. PROJ. FUND III	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
50-0853-57110	WATER DEPT - SALARIES	950000.00	102149.26	847850.74	0.00	847850.74
50-0853-57111	WATER DEPT. - OVERTIME	0.00	7042.57	7042.57-	0.00	7042.57-
50-0853-57115	COMP TIME	0.00	833.36	833.36-	0.00	833.36-
50-0853-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	1351.68	1351.68-	0.00	1351.68-
50-0853-57142	WATER DEPT - MEDICARE	0.00	1581.13	1581.13-	0.00	1581.13-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	15480.75	15480.75-	0.00	15480.75-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	57402.13	57402.13-	60.30	57462.43-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000378-003	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	42.21	42.21	
2018000378-023	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	6.03	6.03	
2018000378-024	02/27/2018	ANTHEMLIFE ANTHEM LIFE	MARCH 2018	12.06	12.06	
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	1282.24	1282.24-	0.00	1282.24-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	950000.00	193873.12	756126.88	60.30	756066.58
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	3578.20	3046421.80	4218.86	3042202.94
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000261-001	01/25/2018	UNITEDMAIL UNITED MAIL	CONSUMER CONFIDENCE RPT.	700.00	700.00	
2018000366-001	02/23/2018	INFINTECH INFINTECH	INVOICE # 44622	682.61	682.61	
2018000366-002	02/23/2018	INFINTECH INFINTECH	INVOICE # 44628	2836.25	2836.25	
50-0853-57211	POSTAGE	0.00	1425.00	1425.00-	11893.00	13318.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000301-001	02/07/2018	PITNEYPOST PITNEY BOWES	POSTAGE FOR METER	11893.00	11893.00	

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50-0853-57216	CELLULAR PHONE SERVICE	63.06	164.38	101.32-	1054.68	1156.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-006	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1054.68	1156.00	
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	.00	1750.00	1750.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000262-001	01/25/2018	STARR STARR PRINTING SERVICES INC.	CONSUMER CONFIDENCE RPT.	1750.00	1750.00	
50-0853-57246	WATER	0.00	551072.81	551072.81-	310159.68	861232.49-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000367-001	02/23/2018	CINTIWATER GREATER CINCINNATI	WATER WORK FIRE PROTECTION / 2496220000	57.69	57.69	
2018000367-002	02/23/2018	CINTIWATER GREATER CINCINNATI	WATER WORK FIRE PROTECTION / 3496220000	72.42	72.42	
2018000367-003	02/23/2018	CINTIWATER GREATER CINCINNATI	WATER WORK FIRE PROTECTION / 4496220000	99.57	99.57	
2018000368-001	02/23/2018	CINTIWATER GREATER CINCINNATI	WATER WORK WATER CHARGES / 3676220000	309925.94	309925.94	
2018000384-001	02/27/2018	CINTIWATER GREATER CINCINNATI	WATER WORK STORMWATER / 4818220000	4.06	4.06	
50-0853-57254	COMPUTER PROGRAMS & SERVICE	7400.00	18992.34	11592.34-	35652.66	47245.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000595-003	04/13/2017	SMARTBILL SMARTBILL	4TH QTR. WATER BILLING	7400.00	7400.00	
2018000071-001	01/10/2018	SMARTBILL SMARTBILL	1ST QTR. / WATER BILLING	6052.66	7400.00	
2018000071-002	01/10/2018	SMARTBILL SMARTBILL	2ND QTR. / WATER BILLING	7400.00	7400.00	
2018000071-003	01/10/2018	SMARTBILL SMARTBILL	3RD QTR. / WATER BILLING	7400.00	7400.00	
2018000071-004	01/10/2018	SMARTBILL SMARTBILL	4TH QTR. / WATER BILLING	7400.00	7400.00	
50-0853-57289	PROFESSIONAL SERVICES	0.00	760.92	760.92-	23706.00	24466.92-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000046-001	01/09/2018	CINTIWATER GREATER CINCINNATI	WATER WORK 1ST QTR. COLIFORM TESTING	706.00	1050.00	
2018000336-001	02/13/2018	IAMGIS iamGIS GROUP, LLC	MANDATE REQ'D BY EPA/WATER	23000.00	23000.00	
50-0853-57299	CONTRACTURAL SERVICES	0.00	1535.80	1535.80-	5482.00	7017.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000067-002	01/10/2018	PITNEYBOWE PITNEY BOWES	2ND QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000067-003	01/10/2018	PITNEYBOWE PITNEY BOWES	3RD QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000067-004	01/10/2018	PITNEYBOWE PITNEY BOWES	4TH QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000265-001	01/25/2018	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB.	1293.00	1293.00	
2018000265-002	01/25/2018	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB.	1293.00	1293.00	
2018000296-001	02/06/2018	DALMATION DALMATION FIRE, INC	ANNUAL SPRINKLER TESTING	295.00	295.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3057463.06	577529.45	2479933.61	393916.88	2086016.73
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112585.00	0.00	112585.00	251.00	112334.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001272-001	11/14/2017	NEPTUNE NEPTUNE EQUIPMENT	BATTERY / HANDHELD	85.00	85.00	
2018000325-001	02/12/2018	HACH HACH CO.	DPD FREE CHLORINE PACKETS	84.00	84.00	
2018000325-002	02/12/2018	HACH HACH CO.	DPD TOTAL CHLORINE PACKETS	62.00	62.00	
2018000325-003	02/12/2018	HACH HACH CO.	SHIPPING	20.00	20.00	
50-0853-57339	MATERIALS AND SUPPLIES, NOC	10104.23	10301.64	197.41-	16602.23	16799.64-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000633-001	04/18/2017	MIDWESTPI FEI FERGUSON WATERWORKS # 52	2 PC SCR WVLV BOX	248.00	248.00	
2017000657-003	04/19/2017	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QTR. CHECK REQUEST	2775.00	3000.00	
2017000659-003	04/19/2017	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	1390.16	3500.00	
2017001319-001	12/07/2017	NOEL'S PLUM NOEL'S PLUMBING	RYDLYME CHEMICAL DESCALER	164.00	164.00	
2017001355-001	12/19/2017	SUMEREL BOB SUMEREL TIRE CO.	BACKHOE / TIRES & STEMS	1625.80	1625.80	
2018000008-001	01/05/2018	MARIETTA MARTIN MARIETTA	1ST QUARTER 2018	2015.78	2500.00	
2018000084-002	01/10/2018	FORREST FORREST LITTLE & SONS, INC.	2018 HAY AND GRASS SEED	800.08	1000.00	
2018000100-001	01/10/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	1ST QUARTER / WATER DEPT.	1500.00	1500.00	
2018000101-001	01/10/2018	VALLEYASP VALLEY ASPHALT CORPORATION	1ST QUARTER / WATER DEPT.	3000.00	3000.00	
2018000104-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / WATER DEPT.	569.50	700.00	
2018000125-001	01/11/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	METERS & WASHERS	469.82	3499.00	
2018000140-001	01/16/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	CURB BOXES	668.10	1508.10	
2018000246-001	01/23/2018	KEIDELSUPP KEIDEL SUPPLY	SLOAN FLUSH VALVES	30.69	416.00	
2018000253-002	01/24/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS / SHIPPING	188.50	188.50	
2018000297-001	02/06/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	4" DUCTILE PIPES	650.80	650.80	
2018000297-002	02/06/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	6" DUCTILE PIPES	506.00	506.00	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	2265.59	564.13	1701.46	6840.46	5139.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000658-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	305.79	4000.00	
2017000661-003	04/19/2017	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / WATER DEPT.	137.27	700.00	
2017000666-001	04/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	TIRE / 2010 COLORADO	111.15	111.15	
2017000668-001	04/19/2017	PIRTEK PIRTEK	CLY RESEAL & LABOR / BACKHOE	680.00	680.00	
2017001356-001	12/19/2017	SUMEREL BOB SUMEREL TIRE CO.	VEH# 458 / TIRES & VALVES	528.00	528.00	
2017001358-001	12/19/2017	MIDWESTPI FEI FERGUSON WATERWORKS # 52	CURB BOX REPLACEMENT LIDS	338.10	338.10	
2018000102-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / WATER DEPT.	565.73	700.00	
2018000103-001	01/10/2018	VEHICLE VEHICLE PARTS	1ST QUARTER / WATER DEPT.	3735.42	4000.00	
2018000306-001	02/07/2018	EZZELL KOI - NORWOOD	5W/30 OIL	191.50	191.50	
2018000307-001	02/07/2018	EZZELL KOI - NORWOOD	HYDRALIC FLUID	247.50	247.50	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	124954.82	10865.77	114089.05	23693.69	90395.36
50-0853-57400	FIXED EXPENSES	2500.00	0.00	2500.00	0.00	2500.00
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	0.00	2500.00	0.00	2500.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
50-0853-57700	DEBT SERVICE	45662.98	8831.49	36831.49	0.00	36831.49
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45662.98	8831.49	36831.49	0.00	36831.49
50-0853-58801	REFUNDS	13500.00	1688.43	11811.57	0.00	11811.57
TOTAL ACCOUNT T88	REFUND	13500.00	1688.43	11811.57	0.00	11811.57
TOTAL DEPT 0853	WATER DEPT	4194080.86	792788.26	3401292.60	417670.87	2983621.73
TOTAL FUND 50	WATER	4194080.86	792788.26	3401292.60	417670.87	2983621.73

51-0000-50000	OTHER	1747000.00	0.00	1747000.00	0.00	1747000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1747000.00	0.00	1747000.00	0.00	1747000.00
51-0000-57279	WASTE REMOVAL	0.00	243735.51	243735.51-	0.00	243735.51-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	243735.51	243735.51-	0.00	243735.51-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1747000.00	243735.51	1503264.49	0.00	1503264.49
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 51	REFUSE COLLECTIONS	1747000.00	243735.51	1503264.49	0.00	1503264.49

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 52	Water Improvement Proje	0.00	0.00	.00	0.00	.00

53-0000-50000	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL FUND 53	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98

54-0000-50000	NORWOOD ENERGY SPA	188000.00	0.00	188000.00	0.00	188000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	188000.00	0.00	188000.00	0.00	188000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	188000.00	0.00	188000.00	0.00	188000.00
TOTAL FUND 54	NORWOOD ENERGY SPA	188000.00	0.00	188000.00	0.00	188000.00

61-0000-50000		7500000.00	0.00	7500000.00	1200.00	7498800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000299-001	02/06/2018	A.ALLVALLE A. ALL VALLEY PLUMBING	SANITARY SEWER REPAIR AT PW	1200.00	1200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	0.00	7500000.00	1200.00	7498800.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	1999524.38	1999524.38-	0.00	1999524.38-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	1999524.38	1999524.38-	0.00	1999524.38-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	1999524.38	5500475.62	1200.00	5499275.62
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 61	SEWERAGE	7500000.00	1999524.38	5500475.62	1200.00	5499275.62

62-0000-50000	STORM WATER MANAGEMENT FUND	70400.00	315.00	70085.00	38800.00	31285.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000050-001	01/09/2018	JMACONSULT JMA CONSULTANTS	ADMIN./STORM SEWER WATER PRGM	12000.00	12000.00	

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2018000300-001 02/06/2018	FORDDEVELO FORD DEVELOPMENT CORP.		REPAIR STORM SEWER/WILLIAMS		26800.00	26800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	70400.00	315.00	70085.00	38800.00	31285.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	70400.00	315.00	70085.00	38800.00	31285.00
TOTAL FUND 62	STORM WATER MANAGEMENT	70400.00	315.00	70085.00	38800.00	31285.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 68	GENERAL IMPROVEMENTS-WA	0.00	0.00	.00	0.00	.00

70-0000-50000	B.C.C.S.	8220.28	0.00	8220.28	0.00	8220.28
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	8220.28	0.00	8220.28	0.00	8220.28
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	8220.28	0.00	8220.28	0.00	8220.28
TOTAL FUND 70	B.C.C.S.	8220.28	0.00	8220.28	0.00	8220.28

72-0000-50000	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	117000.00	0.00	117000.00	0.00	117000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	117000.00	0.00	117000.00	0.00	117000.00
TOTAL FUND 72	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00

74-0000-50000	Central Park TIF	2655000.00	0.00	2655000.00	0.00	2655000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2655000.00	0.00	2655000.00	0.00	2655000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2655000.00	0.00	2655000.00	0.00	2655000.00
TOTAL FUND 74	Cental Park TIF	2655000.00	0.00	2655000.00	0.00	2655000.00

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 75	Central Park School Fun	0.00	0.00	.00	0.00	.00

76-0000-50000	COMMUNITY CENTER	64.00	0.00	64.00	0.00	64.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	64.00	0.00	64.00	0.00	64.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	64.00	0.00	64.00	0.00	64.00
TOTAL FUND 76	COMMUNITY CENTER TRUST	64.00	0.00	64.00	0.00	64.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0832	POLICE CRIME CONTROL	0.00	0.00	.00	0.00	.00
TOTAL FUND 77	SEPARATION PAY	0.00	0.00	.00	0.00	.00

78-0000-50000	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL FUND 78	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31

79-0000-50000	ALCOHOLE EDUCATION	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	6088.06	0.00	6088.06	0.00	6088.06

81-0000-50000	BUILDING ASSESSMENT FEES (3%)	4939.97	339.97	4600.00	0.00	4600.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4939.97	339.97	4600.00	0.00	4600.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4939.97	339.97	4600.00	0.00	4600.00
TOTAL FUND 81	BUILDING ASSESSMENT	4939.97	339.97	4600.00	0.00	4600.00

82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.53	0.00	171.53	0.00	171.53
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	171.53	0.00	171.53	0.00	171.53
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	171.53	0.00	171.53	0.00	171.53
TOTAL FUND 82	POLICE VEHICLE REPLACEM	171.53	0.00	171.53	0.00	171.53

83-0000-57200	CONTRACTUAL SERVICES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000347-001	02/20/2018	911FLEET 911 FLEET & FIRE EQUIPMENT	DEDUCTIBLE FOR PD2000	500.00	500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	500.00	500.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSET FUND	30000.00	0.00	30000.00	0.00	30000.00
TOTAL ACCOUNT T74	FIXED CHARGES	30000.00	0.00	30000.00	0.00	30000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	30000.00	0.00	30000.00	500.00	29500.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	30000.00	0.00	30000.00	500.00	29500.00

84-0000-50000	Cornerstone TIF School Fund	624700.00	0.00	624700.00	0.00	624700.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	624700.00	0.00	624700.00	0.00	624700.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	624700.00	0.00	624700.00	0.00	624700.00
TOTAL FUND 84	CORNERSTONE TIF	624700.00	0.00	624700.00	0.00	624700.00

85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228374.64	0.00	228374.64	0.00	228374.64
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	228374.64	0.00	228374.64	0.00	228374.64
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	228374.64	0.00	228374.64	0.00	228374.64
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 85	LINDEN POINTE TIF	228374.64	0.00	228374.64	0.00	228374.64

86-0000-50000	CORNERSTONE SPECIAL DEBT SERVI	1195470.00	0.00	1195470.00	0.00	1195470.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1195470.00	0.00	1195470.00	0.00	1195470.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1195470.00	0.00	1195470.00	0.00	1195470.00
TOTAL FUND 86	CORNERSTONE SPECIAL DEB	1195470.00	0.00	1195470.00	0.00	1195470.00

87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343900.00	116.64	343783.36	0.00	343783.36
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343900.00	116.64	343783.36	0.00	343783.36
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343900.00	116.64	343783.36	0.00	343783.36
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343900.00	116.64	343783.36	0.00	343783.36

88-0000-50000	FIRE AGENCY FUND	33193.33	13333.33	19860.00	0.00	19860.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	33193.33	13333.33	19860.00	0.00	19860.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	33193.33	13333.33	19860.00	0.00	19860.00
TOTAL FUND 88	FIRE AGENCY FUND	33193.33	13333.33	19860.00	0.00	19860.00

89-0000-50000	PAYCOR	2500000.00	0.00	2500000.00	0.00	2500000.00

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL FUND 89	PROPERTY INVEST REINBUR	2500000.00	0.00	2500000.00	0.00	2500000.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 90	ROOKWOOD SERVICE PAYMEN	0.00	0.00	.00	0.00	.00

91-0000-50000	ROOKWOOD TIF	1816600.00	0.00	1816600.00	0.00	1816600.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1816600.00	0.00	1816600.00	0.00	1816600.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1816600.00	0.00	1816600.00	0.00	1816600.00
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1816600.00	0.00	1816600.00	0.00	1816600.00

92-0000-50000	ROOKWOOD SCHOOL FUND	448175.00	0.00	448175.00	0.00	448175.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	448175.00	0.00	448175.00	0.00	448175.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	448175.00	0.00	448175.00	0.00	448175.00
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	448175.00	0.00	448175.00	0.00	448175.00

93-0100-50000	Indigent Driver	180.02	0.00	180.02	0.00	180.02
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	180.02	0.00	180.02	0.00	180.02
TOTAL DEPT 0100	CITY COUNCIL	180.02	0.00	180.02	0.00	180.02
TOTAL FUND 93	INDIGENT DRIVER	180.02	0.00	180.02	0.00	180.02

94-0000-50000	Danamount TIF	608000.00	810755.09	202755.09-	0.00	202755.09-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	608000.00	810755.09	202755.09-	0.00	202755.09-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	608000.00	810755.09	202755.09-	0.00	202755.09-

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TOTAL FUND 94	DANAMOUNT TIF	608000.00	810755.09	202755.09-	0.00	202755.09-

95-0000-50000	Danamount School Fund	515000.00	0.00	515000.00	0.00	515000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	515000.00	0.00	515000.00	0.00	515000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	515000.00	0.00	515000.00	0.00	515000.00
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	515000.00	0.00	515000.00	0.00	515000.00

97-0100-50000	NORCO	15320.00	0.00	15320.00	0.00	15320.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15320.00	0.00	15320.00	0.00	15320.00
TOTAL DEPT 0100	CITY COUNCIL	15320.00	0.00	15320.00	0.00	15320.00
TOTAL FUND 97	CORF	15320.00	0.00	15320.00	0.00	15320.00

98-0000-50000	FIXED ASSET	6467.00	0.00	6467.00	0.00	6467.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6467.00	0.00	6467.00	0.00	6467.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6467.00	0.00	6467.00	0.00	6467.00
TOTAL FUND 98	FIXED ASSETS	6467.00	0.00	6467.00	0.00	6467.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 99	Linden Pointe TIF Agenc	0.00	0.00	.00	0.00	.00

TOTAL REPORT :		52875455.07	7439357.01	45436098.06	3478083.74	41958014.32