

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

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	76000.00	10500.00	65500.00	0.00	65500.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	530.38	530.38-	0.00	530.38-
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	76000.00	12652.58	63347.42	0.00	63347.42
01-0100-57200	CONTRACTURAL EXPENSES	10500.00	0.00	10500.00	0.00	10500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10500.00	0.00	10500.00	0.00	10500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86500.00	12652.58	73847.42	0.00	73847.42
01-0200-57110	CLERK - SALARIES	33400.00	4190.56	29209.44	0.00	29209.44
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	97.58	97.58-	0.00	97.58-
01-0200-57142	CLERK - MEDICARE	0.00	60.76	60.76-	0.00	60.76-
01-0200-57151	CLERK - P.E.R.S.	0.00	581.97	581.97-	0.00	581.97-
TOTAL ACCOUNT T71	PERSONAL SERVICES	33400.00	4930.87	28469.13	0.00	28469.13
01-0200-57200	CONTRACTURAL EXPENSE	17000.00	0.00	17000.00	0.00	17000.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	0.00	511.76	511.76-	6488.24	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000021-001	01/08/2019	ENQUIRER ENQUIRER MEDIA	2019 LEGAL ADS	6488.24	7000.00	
01-0200-57299	PROFESSIONAL SERVICES	0.00	390.00	390.00-	0.00	390.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17000.00	901.76	16098.24	6488.24	9610.00
01-0200-57300	MATERIALS & SUPPLIES	1300.00	0.00	1300.00	0.00	1300.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1300.00	0.00	1300.00	0.00	1300.00
TOTAL DEPT 0200	CLERK OF COUNCIL	51700.00	5832.63	45867.37	6488.24	39379.13
01-0300-57110	MAYORS OFFICE SALARIES	69108.00	7769.04	61338.96	0.00	61338.96
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	199.42	199.42-	0.00	199.42-
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	1208.43	1208.43-	0.00	1208.43-
01-0300-57161	MAYOR - HEALTH CARE	0.00	1944.42	1944.42-	0.00	1944.42-
01-0300-57162	MAYOR - DENTAL OPTICAL	0.00	8211.99	8211.99-	0.00	8211.99-
TOTAL ACCOUNT T71	PERSONAL SERVICES	69108.00	19445.98	49662.02	0.00	49662.02
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	1200.00	0.00	1200.00

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01-0300-57216	CELLULAR PHONE	54.58	151.46	96.88-	953.12	1050.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-001	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / MAYOR	953.12	1050.00	
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1254.58	301.46	953.12	953.12	.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	217.04	217.04-	0.00	217.04-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	217.04	282.96	0.00	282.96
TOTAL DEPT	0300 MAYOR	70862.58	19964.48	50898.10	953.12	49944.98
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	124231.00	9971.20	114259.80	0.00	114259.80
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	254.58	254.58-	0.00	254.58-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	144.56	144.56-	0.00	144.56-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	1395.96	1395.96-	0.00	1395.96-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	7753.56	7753.56-	0.00	7753.56-
TOTAL ACCOUNT T71	PERSONAL SERVICES	124231.00	19519.86	104711.14	0.00	104711.14
01-0310-57200	CONTRACTUAL EXPENSES	28200.00	0.00	28200.00	24000.00	4200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000212-001	01/23/2019	WURSTER WALTER WURSTER	2019 MAGISTRATE FEES	24000.00	24000.00	
01-0310-57217	Bank Fees	0.00	179.21	179.21-	0.00	179.21-
01-0310-57299	CONTRACTUAL SERVICES	250.00	0.00	250.00	1750.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000639-001	05/03/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JONATHAN GRABOW	125.00	125.00	
2018001167-001	11/13/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JANINE BANKHEAD	125.00	125.00	
2019000170-001	01/22/2019	DEBRARYAN RYAN DeBRA	2019 PUBLIC DEFENDER COSTS	1500.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	28450.00	179.21	28270.79	25750.00	2520.79
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0310 MAYOR'S CLERK OF COURT	152681.00	19699.07	132981.93	25750.00	107231.93
01-0311-57200	PRISONER HOUSING OUTSIDE THE	4000.00	0.00	4000.00	0.00	4000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4000.00	0.00	4000.00	0.00	4000.00
TOTAL DEPT	0311 PRISONER HOUSING COUNT	4000.00	0.00	4000.00	0.00	4000.00
01-0400-57110	LAW DIRECTOR - SALARIES	131500.00	16230.65	115269.35	0.00	115269.35

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01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	411.56	411.56-	0.00	411.56-
01-0400-57142	LAW DIR. - MEDICARE	0.00	235.36	235.36-	0.00	235.36-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	2317.62	2317.62-	0.00	2317.62-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	12.06	12.06-	0.00	12.06-
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	131500.00	19633.75	111866.25	0.00	111866.25
01-0400-57200	CONTRACTUAL EXPENSES	3000.00	0.00	3000.00	0.00	3000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3000.00	0.00	3000.00	0.00	3000.00
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	134700.00	19633.75	115066.25	0.00	115066.25
01-0500-57110	AUDITOR - SALARIES	289779.00	29972.96	259806.04	0.00	259806.04
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	742.54	742.54-	0.00	742.54-
01-0500-57142	AUDITOR - MEDICARE	0.00	434.64	434.64-	0.00	434.64-
01-0500-57151	AUDITOR - P.E.R.S	0.00	4318.72	4318.72-	0.00	4318.72-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	12018.57	12018.57-	0.00	12018.57-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	111.50	111.50-	0.00	111.50-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289779.00	47913.93	241865.07	0.00	241865.07
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	0.00	4500.00	0.00	4500.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2700.00	1800.00	0.00	1800.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5200.00	0.00	5200.00	0.00	5200.00
01-0500-57310	PRINTING OF FORMS	0.00	483.00	483.00-	0.00	483.00-
01-0500-57311	OFFICE SUPPLIES	0.00	16.31	16.31-	0.00	16.31-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5200.00	499.31	4700.69	0.00	4700.69
TOTAL DEPT 0500	AUDITOR	299479.00	51113.24	248365.76	0.00	248365.76
01-0610-57110	TREASURER - SALARIES	99700.00	4621.74	95078.26	0.00	95078.26
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	89.10	89.10-	0.00	89.10-
01-0610-57142	TREASURER - MEDICARE	0.00	72.40	72.40-	0.00	72.40-
01-0610-57151	TREASURER - P.E.R.S	0.00	565.68	565.68-	0.00	565.68-
01-0610-57161	TREASURER - HEALTH CARE	0.00	12.06	12.06-	0.00	12.06-
01-0610-57177	Separation	0.00	371.25	371.25-	0.00	371.25-
TOTAL ACCOUNT T71	PERSONAL SERVICES	99700.00	5732.23	93967.77	0.00	93967.77
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60500.00	8394.96	52105.04	0.00	52105.04

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60500.00	8394.96	52105.04	0.00	52105.04
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	160200.00	14127.19	146072.81	0.00	146072.81
01-0620-57110	EARNINGS TAX SALARIES	245775.00	22567.80	223207.20	0.00	223207.20
01-0620-57111	EARNINGS TAX OVERTIME	0.00	274.32	274.32-	0.00	274.32-
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	572.80	572.80-	0.00	572.80-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	331.22	331.22-	0.00	331.22-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	3271.48	3271.48-	0.00	3271.48-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	16078.29	16078.29-	0.00	16078.29-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	223.00	223.00-	0.00	223.00-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	245775.00	43948.91	201826.09	0.00	201826.09
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	76847.50	247.50	76600.00	0.00	76600.00
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	35.00	0.00	35.00	35.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001014-001	09/11/2018	SWOTAA SWOTAA	SWOTAA DUES	35.00	35.00	
01-0620-57299	CONTRACTUAL SERVICE NOC	3081.35	3081.35	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	79963.85	3328.85	76635.00	35.00	76600.00
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	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 0620	EARNINGS TAX OFFICE	326238.85	47277.76	278961.09	35.00	278926.09
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	22000.00	2945.94	19054.06	0.00	19054.06
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	131.54	131.54-	0.00	131.54-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	14.61	14.61-	0.00	14.61-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	411.48	411.48-	0.00	411.48-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	6.02	6.02-	0.00	6.02-
TOTAL ACCOUNT T71	PERSONAL SERVICES	22000.00	3509.59	18490.41	0.00	18490.41
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	29000.00	0.00	29000.00	0.00	29000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	29000.00	0.00	29000.00	0.00	29000.00
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	800.00	0.00	800.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	0.00	800.00	0.00	800.00

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TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	51800.00	3509.59	48290.41	0.00	48290.41
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108925.00	11793.20	97131.80	0.00	97131.80
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	301.00	301.00-	0.00	301.00-
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	1811.01	1811.01-	0.00	1811.01-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	3876.78	3876.78-	0.00	3876.78-
TOTAL ACCOUNT T71	PERSONAL SERVICES	108925.00	17952.95	90972.05	0.00	90972.05
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57216	CELLULAR PHONES	0.00	403.60	403.60-	1103.12	1506.72-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-002	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / SSD	1103.12	1200.00	
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1960.00	1960.00-	0.00	1960.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	2363.60	263.60-	1103.12	1366.72-
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	111125.00	20316.55	90808.45	1103.12	89705.33
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	162978.05	27162.76	135815.29	107815.29	28000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000620-001	04/30/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	9978.05	9000.00	
2019000305-001	02/06/2019	LYKINS LYKINS OIL COMPANY	2019 FUEL	97837.24	125000.00	
01-0815-57339	MATERIALS & SUPPLIES, NOC	11.04	609.04	598.00-	902.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000153-001	01/17/2019	STOREY W.C. STOREY	2019 GAS CARDS & MISC.	902.00	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	162989.09	27771.80	135217.29	108717.29	26500.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	162989.09	27771.80	135217.29	108717.29	26500.00
01-0820-57110	BUILDING - SALARIES	285983.00	29068.80	256914.20	0.00	256914.20
01-0820-57141	BUILDING - WORKERS COMPENSATIO	254.55	751.02	496.47-	254.55	751.02-
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	421.48	421.48-	0.00	421.48-
01-0820-57151	BUILDING - P.E.R.S	0.00	4276.12	4276.12-	0.00	4276.12-
01-0820-57161	BUILDING - HEALTH CARE	0.00	13574.76	13574.76-	0.00	13574.76-
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	286237.55	49798.18	236439.37	254.55	236184.82
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	97500.00	6860.00	90640.00	0.00	90640.00
01-0820-57216	CELLULAR PHONE	108.09	237.26	129.17-	1470.83	1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-003	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / BLDG.	1470.83	1600.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	308.43	0.00	308.43	1308.43	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	308.43	1000.00	
2019000173-001	01/22/2019	ENQUIRER ENQUIRER MEDIA	2019 - 1ST QUARTER	1000.00	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	.00	445.00	445.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000179-001	01/22/2019	ICC INTERNATIONAL CODE COUNCIL	2019 MEMBERSHIP DUES	145.00	145.00	
2019000180-001	01/22/2019	SWOBOA SWOBOA	MEMBERSHIP/REEVES,ROEBEL,BRINK	300.00	300.00	
01-0820-57289	PROFESSIONAL SERVICES	5965.00	10670.00	4705.00-	82295.00	87000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000112-001	01/15/2019	OROSTG GREGORY OROSZ	2019 URBAN PLANNING	22000.00	24000.00	
2019000130-001	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	1ST QUARTER	6015.00	7500.00	
2019000130-002	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	2ND QUARTER	7500.00	7500.00	
2019000130-003	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	3RD QUARTER	7500.00	7500.00	
2019000130-004	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	4TH QUARTER	7500.00	7500.00	
2019000169-001	01/22/2019	DABDOUD MAJED A. DABDOUB	1ST QUARTER	6780.00	8000.00	
2019000169-002	01/22/2019	DABDOUD MAJED A. DABDOUB	2ND QUARTER	8000.00	8000.00	
2019000169-003	01/22/2019	DABDOUD MAJED A. DABDOUB	3RD QUARTER	8000.00	8000.00	
2019000169-004	01/22/2019	DABDOUD MAJED A. DABDOUB	4TH QUARTER	8000.00	8000.00	
2019000183-001	01/22/2019	JMACONSULT JMA CONSULTANTS	2019 - 1ST QUARTER	1000.00	1000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	103881.52	17767.26	86114.26	85519.26	595.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	100.00	800.00	0.00	800.00
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	.00	132.00	132.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000177-001	01/22/2019	HATHAWAY HATHAWAY STAMP & IDENTIFICATI	SIGNATURE STAMP	30.50	30.50	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000177-002 01/22/2019	HATHAWAY HATHAWAY STAMP & IDENTIFICATI		RECEIVED DATE STAMP		101.50	101.50
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	900.00	100.00	800.00	132.00	668.00
01-0820-58801	REFUNDS	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T88	REFUND	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0820	BUILDING DEPARTMENT	391519.07	67665.44	323853.63	85905.81	237947.82
01-0831-57110	POLICE ADMIN-SALARIES	290271.00	26905.84	263365.16	0.00	263365.16
01-0831-57111	OVERTIME POLICE ADMIN	0.00	416.62	416.62-	0.00	416.62-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	691.62	691.62-	0.00	691.62-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	396.18	396.18-	0.00	396.18-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	1586.49	1586.49-	0.00	1586.49-
01-0831-57152	POL. ADMIN - POLICE PENSION	1836.47	3522.11	1685.64-	5314.36	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-002 01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION		POLICE ADMIN		5314.36	7000.00
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	12936.69	12936.69-	0.00	12936.69-
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	0.00	111.50	111.50-	0.00	111.50-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	292107.47	47039.55	245067.92	5314.36	239753.56
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
01-0831-57400	FIXED COSTS - POLICE ADMIN	3500.00	0.00	3500.00	0.00	3500.00
01-0831-57448	GAS & ELECTRIC SERVICE	0.00	703.15	703.15-	2796.85	3500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000064-001 01/10/2019	CG&E DUKE ENERGY		9600-0605 / POLICE ACADEMY		2796.85	3500.00
TOTAL ACCOUNT T74	FIXED CHARGES	3500.00	703.15	2796.85	2796.85	.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	295607.47	47742.70	247864.77	8111.21	239753.56
01-0832-57110	POLICE - SALARIES	6230113.00	462816.47	5767296.53	0.00	5767296.53
01-0832-57111	POLICE - OVERTIME	0.00	24093.90	24093.90-	0.00	24093.90-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	42794.76	42794.76-	0.00	42794.76-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	7958.00	7958.00-	0.00	7958.00-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	8880.63	8880.63-	0.00	8880.63-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	101353.88	101353.88-	0.00	101353.88-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	12809.91	12809.91-	0.00	12809.91-
01-0832-57142	POLICE - MEDICARE	0.00	9415.51	9415.51-	0.00	9415.51-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0832-57152	POLICE - POLICE PENSION	62680.00	112484.05	49804.05-	765195.95	815000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-001	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	2019 POLICE / 0456PB1		765195.95	815000.00
01-0832-57161	POLICE - HEALTH CARE	0.00	179274.39	179274.39-	0.00	179274.39-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	600.00	600.00-	0.00	600.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6292793.00	962481.50	5330311.50	765195.95	4565115.55
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	175200.00	17911.00	157289.00	0.00	157289.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	356.69	356.69-	1843.31	2200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000035-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	458-4638 / POLICE ACADEMY		1421.50	1700.00
2019000037-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	533-5464 / DRUG / 2019		421.81	500.00
01-0832-57216	CELLULAR PHONES	1573.67	1280.84	292.83	11192.83	10900.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000268-001	01/29/2018	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.		1035.51	6400.00
2019000143-001	01/17/2019	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT		3671.72	4000.00
2019000186-011	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / POLICE		367.71	400.00
2019000211-001	01/23/2019	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.		6117.89	6500.00
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	336.00	0.00	336.00	736.00	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
2018000162-003	01/18/2018	ANNAS ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS		86.00	100.00
2018000162-004	01/18/2018	ANNAS ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		100.00	100.00
2019000068-001	01/11/2019	ANNAS ANNA'S RESTAURANT	1ST QTR. PRISONER MEALS		100.00	100.00
2019000068-002	01/11/2019	ANNAS ANNA'S RESTAURANT	2ND QTR. PRISONER MEALS		100.00	100.00
2019000068-003	01/11/2019	ANNAS ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS		100.00	100.00
2019000068-004	01/11/2019	ANNAS ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		100.00	100.00
01-0832-57222	TOWING OF VEHICLES	241.00	108.00	133.00	1333.00	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000161-004	01/18/2018	MEINKINGS MEINKING'S	4TH QUARTER TOWING		192.00	300.00
2019000098-001	01/14/2019	MEINKINGS MEINKING'S	1ST QTR. TOWING		241.00	300.00
2019000098-002	01/14/2019	MEINKINGS MEINKING'S	2ND QTR. TOWING		300.00	300.00
2019000098-003	01/14/2019	MEINKINGS MEINKING'S	3RD QTR. TOWING		300.00	300.00
2019000098-004	01/14/2019	MEINKINGS MEINKING'S	4TH QTR. TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	15423.56	15423.56-	250.00	15673.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000376-001	02/26/2019	POLICESERV POLICE SERVER USER GROUP	FY19 PUG DUES		250.00	250.00



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0832-57254	COMPUTER SERVICE	960.91	2531.20	1570.29-	9905.71	11476.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000054-001	01/10/2019	WELLSFARG WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE/7992658	6480.00	7776.00	
2019000055-001	01/10/2019	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	POLICE TONER CONTRACT / C017	3425.71	3700.00	
01-0832-57255	VEHICLE REPAIRS	191.80	191.80	.00	0.00	.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	
2019000119-001	01/15/2019	PESTALL PEST-ALL EXTERMINATING	1ST QTR. PEST CONTROL	100.00	100.00	
2019000119-002	01/15/2019	PESTALL PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL	100.00	100.00	
2019000119-003	01/15/2019	PESTALL PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	100.00	100.00	
2019000119-004	01/15/2019	PESTALL PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	100.00	100.00	
01-0832-57289	PROFESSIONAL SERVICES	1170.00	27490.00	26320.00-	2570.00	28890.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
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	
2018000669-001	05/15/2018	TRI HEALTH TRI HEALTH	PRE-EMPLOYMENT PHYSICALS	600.00	600.00	
2019000049-001	01/09/2019	VERIZONWI VERIZON WIRELESS	542022201 / POLICE MTM LINE	1400.00	1400.00	
01-0832-57299	CONTRACTORAL SERVICES NOC	1700.00	5538.00	3838.00-	7810.00	11648.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000073-001	01/11/2019	CORONER HAMILTON COUNTY CORONER	1ST HALF 2019 DRUG ID	7810.00	11000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	181373.38	70831.09	110542.29	36040.85	74501.44
01-0832-57300	MATERIALS & SUPPLIES - POLICE	63305.00	1195.20	62109.80	205.00	61904.80
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000842-001	07/03/2018	INDUST INDUSTRIAL COMMUNICATION & SO	BOX OF KEY ENTRY CARDS	205.00	500.00	
01-0832-57311	OFFICE SUPPLIES	45.00	219.46	174.46-	1825.54	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000097-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. OFFICE SUPPLIES	325.54	500.00	
2019000097-002	01/14/2019	MISC.VEN MISC. VENDORS	2ND QTR. OFFICE SUPPLIES	500.00	500.00	
2019000097-003	01/14/2019	MISC.VEN MISC. VENDORS	3RD QTR. OFFICE SUPPLIES	500.00	500.00	
2019000097-004	01/14/2019	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES	500.00	500.00	
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	1434.05	1434.05-	715.26	2149.31-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000131-001	01/17/2019	SIRCHIE SIRCHIE FINGER PRINT LABORATO	EVIDENCE SUPPLIES	56.76	1098.76	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000345-001	02/19/2019 SAFETY1ST SAFETY FIRST, INC.		GLOVES		658.50	658.50
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	306.45	5033.39	4726.94-	15429.46	20156.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000004-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / POLICE	19.28	5000.00	
2018000559-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / POLICE DEPT.	171.88	5000.00	
2018000891-001	07/24/2018	WALTSWEENE WALT SWEENEY	VEH# 152 / HOSE, FLOW BOTTLE,	27.90	201.78	
2018000906-001	07/30/2018	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	TIRES FOR VARIOUS PD VEHICLES	87.39	1518.36	
2019000256-002	01/28/2019	EZZELL KOI - NORWOOD	5W30 OIL	157.20	157.20	
2019000265-001	01/28/2019	VEHICLE VEHICLE PARTS	2ND QUARTER / POLICE DEPT.	4965.81	5000.00	
2019000265-002	01/28/2019	VEHICLE VEHICLE PARTS	3RD QUARTER / POLICE DEPT.	5000.00	5000.00	
2019000265-003	01/28/2019	VEHICLE VEHICLE PARTS	4TH QUARTER / POLICE DEPT.	5000.00	5000.00	
01-0832-57364	WEARING APPAREL	4648.03	3961.19	686.84	686.84	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
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	664.49	4000.00	
01-0832-57371	CLEANING SUPPLIES	113.96	0.00	113.96	113.96	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000354-001	02/23/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	113.96	500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	68418.44	11843.29	56575.15	18976.06	37599.09
01-0832-57400	Fixed Expense Police	61190.00	44236.05	16953.95	15247.80	1706.15
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000015-002	01/08/2019	BANCORP THE BANCORP BANK	3 - 2015 FORD EXPLORERS/AUG.	15247.80	15247.80	
TOTAL ACCOUNT T74	FIXED CHARGES	61190.00	44236.05	16953.95	15247.80	1706.15
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
01-0832-57700	DEBT SERVICE	13600.00	5176.95	8423.05	5176.95	3246.10
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000219-002	01/24/2019	BANCORP THE BANCORP BANK	2018 FORD EXPLORER / DUE JULY	5176.95	5176.95	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	13600.00	5176.95	8423.05	5176.95	3246.10
TOTAL DEPT	0832 POLICE CRIME CONTROL	6617374.82	1094568.88	5522805.94	840637.61	4682168.33
01-0833-57110	AUXILIARY POLICE	70200.00	8265.64	61934.36	0.00	61934.36

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	140.80	140.80-	0.00	140.80-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	212.16	212.16-	0.00	212.16-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	121.92	121.92-	0.00	121.92-
01-0833-57151	AUXILIARY POLICE PERS	0.00	1185.87	1185.87-	0.00	1185.87-
TOTAL ACCOUNT T71	PERSONAL SERVICES	70200.00	9926.39	60273.61	0.00	60273.61
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	70200.00	9926.39	60273.61	0.00	60273.61
01-0841-57110	FIRE ADMIN. - SALARIES	285135.00	26525.04	258609.96	0.00	258609.96
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	674.64	674.64-	0.00	674.64-
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	1639.66	1639.66-	0.00	1639.66-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	1968.60	4151.40	2182.80-	6134.30	8317.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-004	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE ADMIN	6134.30	8000.00	
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	14312.23	14312.23-	0.00	14312.23-
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	287103.60	48457.67	238645.93	6134.30	232511.63
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	500.00	0.00	500.00	0.00	500.00
01-0841-57216	CELLULAR PHONE SERVICE	27.77	60.06	32.29-	367.71	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-009	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / FIRE	367.71	400.00	
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	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2527.77	60.06	2467.71	2367.71	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31700.00	0.00	31700.00	0.00	31700.00
01-0841-57448	GAS & ELECTRIC SERVICE	0.00	5724.58	5724.58-	18275.42	24000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000058-001	01/10/2019	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	18275.42	24000.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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TOTAL ACCOUNT T74	FIXED CHARGES	31700.00	5724.58	25975.42	18275.42	7700.00
TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	321331.37	54242.31	267089.06	26777.43	240311.63
01-0842-57110	FIREMEN - SALARIES	6482110.00	593665.69	5888444.31	0.00	5888444.31
01-0842-57111	FIREMEN - OVERTIME	0.00	47873.67	47873.67-	0.00	47873.67-
01-0842-57115	COMP TIME BUY BACK	0.00	1140.62	1140.62-	0.00	1140.62-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	15869.19	15869.19-	0.00	15869.19-
01-0842-57142	FIREMEN - MEDICARE	0.00	9468.33	9468.33-	0.00	9468.33-
01-0842-57153	FIREMEN - FIRE PENSION	72114.35	157853.75	85739.40-	1104763.52	1190502.92-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-003	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	2019 FIRE / 0456FB1	1104763.52	1180000.00	
01-0842-57161	FIREMEN - HEALTH CARE	200.00	266693.80	266493.80-	200.00	266693.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001135-001	10/30/2018	DAUMASSOC DAUM & ASSOCIATES	EVALUATION	200.00	1000.00	
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	1119.98	1119.98-	2285.19	3405.17-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000374-001	02/26/2019	DONOVAN JOHN J. DONOVAN	DENTAL/OPTICAL/MEDICAL TURN-IN	441.50	441.50	
2019000375-001	02/26/2019	SCHLACHTER ROBERT SCHLACHTER	DENTAL/OPTICAL/MEDICAL TURN-IN	1383.34	1383.34	
2019000395-001	02/28/2019	LEFEVERS TIMOTHY LEFEVERS	DENTAL/OPTICAL/MEDICAL TURN-IN	460.35	460.35	
01-0842-57164	LIFE INSURANCE	0.00	14700.00	14700.00-	0.00	14700.00-
01-0842-57177	Separation	0.00	10332.89	10332.89-	0.00	10332.89-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6554424.35	1118717.92	5435706.43	1107248.71	4328457.72
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	86500.00	5290.00	81210.00	9710.00	71500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000234-001	01/24/2019	MISC.VEN MISC. VENDORS	MAINT & REPAIR / TURNOUT GEAR	7000.00	7000.00	
2019000237-001	01/24/2019	S&HCONSULT S & H CONSULTING CO., INC.	MAINT & REPAIR / IT CONTRACT	2710.00	8000.00	
01-0842-57216	CELLULAR PHONES	162.64	324.10	161.46-	1838.54	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-010	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / FIRE	1838.54	2000.00	
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	285.60	1304.60	1019.00-	4216.00	5235.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000224-001	01/24/2019	BUCKEYE BUCKEYE POWER SALES CO.	MAINT. OF GENERATORS	500.00	500.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000231-001	01/24/2019 MOBILCOMM MOBILCOMM				3716.00	4000.00
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	1069.11	1014.06	55.05	20055.05	20000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000576-001	04/19/2018	MISC.VEN	MISC. VENDORS	4TH QTR. APPARATUS MAINT.	256.80	5000.00
2019000232-001	01/24/2019	MISC.VEN	MISC. VENDORS	MAINT & REPAIR / APPARATUS	19798.25	20000.00
01-0842-57257	SEMINARS & TRAINING	165.00	0.00	165.00	3705.00	3540.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000737-001	06/06/2018	ICC	INTERNATIONAL CODE COUNCIL	WRITTEN&PDF COPY/2017 FIRE COD	165.00	300.00
2019000227-001	01/24/2019	GCRAFIS	G.C.R.A.F.I.S.	ARSON SEMINAR / JOE JONES	95.00	95.00
2019000228-001	01/24/2019	GCRAFIS	G.C.R.A.F.I.S.	ARSON SEMINAR / BOB MCARTHUR	95.00	95.00
2019000286-001	01/30/2019	WRIGHTA	ANTHONY WRIGHT	TRAINING / PARAMEDIC REFRESHER	225.00	225.00
2019000287-001	01/30/2019	BAUMERJOEL	JOEL BAUMER	TRAINING / PARAMEDIC REFRESHER	225.00	225.00
2019000288-001	01/30/2019	SCARLETVOC	SCARLET OAKS VOCATIONAL	TRAINING / MCCABE	500.00	500.00
2019000289-001	01/30/2019	SCARLETVOC	SCARLET OAKS VOCATIONAL	TRAINING / BLEVINS	500.00	500.00
2019000290-001	01/30/2019	DUWELL	DOUG DUWEL	PARAMEDIC REFRESHER CLASS	200.00	200.00
2019000291-001	01/30/2019	FRANKENFIE	KYLE FRANKENFIELD	PARAMEDIC REFRESHER CLASS	225.00	225.00
2019000292-001	01/30/2019	THATCHERD	DAN THATCHER	PARAMEDIC REFRESHER CLASS	225.00	225.00
2019000293-001	01/30/2019	HESSKYLE	KYLE HESS	PARAMEDIC REFRESHER CLASS	200.00	200.00
2019000334-001	02/11/2019	CINFIREDEP	CINCINNATI FIRE DEPARTMENT	TRAINING / BLEVINS	650.00	650.00
2019000392-001	02/28/2019	STIENSR	ROBERT STIENS	CHMC PARAMEDIC REFRESHER CLASS	200.00	200.00
2019000393-001	02/28/2019	LACKMEYER	JEFFERY LACKMEYER	CHMC PARAMEDIC REFRESHER CLASS	200.00	200.00
01-0842-57258	BUILDING EQUIPMENT REPAIRS	1375.50	0.00	1375.50	2775.50	1400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000224-001	01/22/2018	BUDGETDOOR	BUDGET DOOR OF CINCINNATI, IN	GARAGE DOOR MAINT.	1375.50	2847.00
2019000233-001	01/24/2019	MISC.VEN	MISC. VENDORS	MAINT & REPAIR / LADDER	1400.00	1400.00
01-0842-57289	PROFESSIONAL SERVICES	1822.60	1035.84	786.76	2572.60	1785.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000225-001	01/22/2018	MISC.VEN	MISC. VENDORS	LADDER TESTING	1135.60	2300.00
2018000438-001	03/21/2018	TPF	TPF, INC.	TESTING/CALIBRATION OF WATER G	687.00	1000.00
2019000238-001	01/24/2019	TPF	TPF, INC.	ANNUAL MAINT/TESTING GAUGES	750.00	750.00
01-0842-57299	CONTRACTUAL SERVICES	150.00	1282.58	1132.58-	7992.42	9125.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2019000225-001	01/24/2019	BUDGETDOOR	BUDGET DOOR OF CINCINNATI, IN	ANNUAL MAINT. & REPAIR	2848.50	3000.00
2019000230-001	01/24/2019	HOWELL	HOWELL RESCUE SYSTEMS	ANNUAL MAINT. & REPAIR	2000.00	2000.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000235-001	01/24/2019 PESTALL PEST-ALL EXTERMINATING		ANNUAL EXTERMINATION FEES		1525.00	1600.00
2019000236-001	01/24/2019 PROAIRMIDW PRO AIR MIDWEST, LLC		MAINT & REPAIR / SCBA		1618.92	1650.00
TOTAL ACCOUNT T72 CONTRACTUAL SERVICES		91530.45	12867.18	78663.27	52865.11	25798.16
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	19000.00	116.08	18883.92	8130.00	10753.92
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000245-001	01/28/2019 MISC.VEN MISC. VENDORS		OFFICE SUPPLIES		1600.00	1600.00
2019000246-001	01/28/2019 MISC.VEN MISC. VENDORS		ACCOUNTABILITY & ENGRAVING		250.00	250.00
2019000247-001	01/28/2019 MISC.VEN MISC. VENDORS		BULBS & BATTERIES		1250.00	1250.00
2019000248-001	01/28/2019 MISC.VEN MISC. VENDORS		CLEANING SUPPLIES		3000.00	3000.00
2019000249-001	01/28/2019 MISC.VEN MISC. VENDORS		FORMS & PRINTING		400.00	400.00
2019000250-001	01/28/2019 VOGELPOHL VOGELPOHL FIRE		SCBA SUPPLIES		1000.00	1000.00
2019000335-001	02/11/2019 CARLTONIND CARLTON INDUSTRIES		OUT OF SERV. HYDRANT MARKERS		630.00	630.00
01-0842-57310	FORMS	170.50	0.00	170.50	170.50	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000238-001	01/22/2018 MISC.VEN MISC. VENDORS		PRINTING & FORMS		170.50	400.00
01-0842-57311	FIRE - OFFICE SUPPLIES	503.76	0.00	503.76	503.76	.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000233-001	01/22/2018 MISC.VEN MISC. VENDORS		OFFICE SUPPLIES		503.76	1000.00
01-0842-57339	MATERIALS AND SUPPLIES, NOC	233.34	213.17	20.17	4320.17	4300.00-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000230-004	01/22/2018 MISC.VEN MISC. VENDORS		4TH QTR. / FIRE DEPT.		25.68	700.00
2018000236-001	01/22/2018 MISC.VEN MISC. VENDORS		REPLACEMENT BATTERIES		83.75	1000.00
2019000244-001	01/28/2019 MISC.VEN MISC. VENDORS		HARDWARE SUPPLIES		1410.74	1500.00
2019000260-001	01/28/2019 MISC.VEN MISC. VENDORS		1ST QUARTER / FIRE DEPT.		700.00	700.00
2019000260-002	01/28/2019 MISC.VEN MISC. VENDORS		2ND QUARTER / FIRE DEPT.		700.00	700.00
2019000260-003	01/28/2019 MISC.VEN MISC. VENDORS		3RD QUARTER / FIRE DEPT.		700.00	700.00
2019000260-004	01/28/2019 MISC.VEN MISC. VENDORS		4TH QUARTER / FIRE DEPT.		700.00	700.00
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	58.14	458.76	400.62-	2556.58	2957.20-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000231-004	01/22/2018 EQUIPMENT EQUIPMENT PARTS		4TH QTR. / FIRE DEPT.		58.14	700.00
2019000256-004	01/28/2019 EZZELL KOI - NORWOOD		5W30 OIL		157.20	157.20
2019000259-001	01/28/2019 EQUIPMENT EQUIPMENT PARTS		1ST QUARTER / FIRE DEPT		241.24	700.00
2019000259-002	01/28/2019 EQUIPMENT EQUIPMENT PARTS		2ND QUARTER / FIRE DEPT		700.00	700.00
2019000259-003	01/28/2019 EQUIPMENT EQUIPMENT PARTS		3RD QUARTER / FIRE DEPT		700.00	700.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000259-004	01/28/2019 EQUIPMENT EQUIPMENT PARTS		4TH QUARTER / FIRE DEPT		700.00	700.00
01-0842-57371	CLEANING SUPPLIES	4.71	0.00	4.71	4.71	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000234-001	01/22/2018 MISC.VEN	MISC. VENDORS	CLEANING SUPPLIES		4.71	3400.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	19970.45	788.01	19182.44	15685.72	3496.72
01-0842-57400	FIRE - FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T74	FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0842 FIRE DEPARTMENT	6694925.25	1161361.35	5533563.90	1175799.54	4357764.36
01-0843-57200	EMS CONTRACTURAL	48095.00	119.13	47975.87	39760.46	8215.41
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000206-001	01/22/2018 EMSAR	EM-SAR	COT, STAIR CHAIR/MAINT&SUPPLIE		2725.81	3400.00
2018000208-001	01/22/2018 MISC.VEN	MISC. VENDORS	EMS VEHICLE REPAIRS		3314.65	16000.00
2019000214-001	01/23/2019 EMSAR	EM-SAR	ANNUAL MAINT./REPAIR COTS & ST		3500.00	3500.00
2019000215-001	01/23/2019 BOARDOPPHA	THE STATE OF OHIO BOARD OF PH	ANNUAL DRUG LICENSE		220.00	220.00
2019000216-001	01/23/2019 MEDTRONIC	PHYSIO-CONTROL, INC	MAINT. CONTRACT/CARDIAC MONITO		10000.00	10000.00
2019000217-001	01/23/2019 MISC.VEN	MISC. VENDORS	MEDIC APPARATUS MAINT/REPAIR		20000.00	20000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	48095.00	119.13	47975.87	39760.46	8215.41
01-0843-57300	EMS MATERIALS & SUPPLIES	47256.64	7550.35	39706.29	29706.29	10000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000546-003	04/12/2017 MISC.VEN	MISC. VENDORS	4TH QTR. / REPLACEMENT BULBS		150.00	150.00
2018001243-001	12/12/2018 MISC.VEN	MISC. VENDORS	YEAR END EMS SUPPLIES		6.64	5000.00
2019000218-001	01/23/2019 MISC.VEN	MISC. VENDORS	EMS SUPPLIES		29549.65	35000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	47256.64	7550.35	39706.29	29706.29	10000.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	33221.57	1778.43	0.00	1778.43
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	33221.57	1778.43	0.00	1778.43
TOTAL DEPT	0843 FIRE WELLNESS GRANT	130351.64	40891.05	89460.59	69466.75	19993.84
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	92578.00	7873.77	84704.23	0.00	84704.23
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	221.45-	221.45	0.00	221.45
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	190.94	190.94-	0.00	190.94-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	114.19	114.19-	0.00	114.19-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	1224.72	1224.72-	0.00	1224.72-	
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	4940.46	4940.46-	0.00	4940.46-	
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	92578.00	14437.63	78140.37	0.00	78140.37	
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	2600.00	0.00	2600.00	
01-0850-57299	PROFESSIONAL SERVICES	0.00	275.85	275.85-	827.55	1103.40-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000077-001	01/11/2019	DIALONE	DIAL ONE GENERAL ELECTRONIC S	2019 MONITORING FEE	377.55	503.40	
2019000121-002	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL	150.00	150.00	
2019000121-003	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	150.00	150.00	
2019000121-004	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	150.00	150.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2600.00	275.85	2324.15	827.55	1496.60	
01-0850-57300	MATERIALS AND SUPPLIES	2700.00	0.00	2700.00	0.00	2700.00	
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	.00	2000.00	2000.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000122-001	01/15/2019	QUILL	QUILL CORPORATION	2019 OFFICE SUPPLIES	2000.00	2000.00	
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	245.03	0.00	245.03	245.03	.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018001052-001	09/26/2018	EZZELL	KOI - NORWOOD	15W40 OIL / HEAVY DUTY TRUCKS	245.03	393.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2945.03	0.00	2945.03	2245.03	700.00	
TOTAL DEPT	0850	SUPERINTENDENT OF PUBLI	98123.03	14713.48	83409.55	3072.58	80336.97
01-0852-57100	STREET M&R SALARY	165703.00	0.00	165703.00	0.00	165703.00	
01-0852-57110	STREET DEPT. SALARIES	0.00	15974.16	15974.16-	0.00	15974.16-	
01-0852-57111	STREET OVERTIME PAY	0.00	1407.12	1407.12-	0.00	1407.12-	
01-0852-57121	STREET CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-	
01-0852-57141	STREET WORKERS COMP	0.00	254.48	254.48-	0.00	254.48-	
01-0852-57142	STREET MEDICARE	0.00	252.03	252.03-	0.00	252.03-	
01-0852-57151	STREET PERS	0.00	1239.50	1239.50-	0.00	1239.50-	
01-0852-57161	STREET HEALTHCARE	0.00	10074.15	10074.15-	0.00	10074.15-	
01-0852-57162	STREET DENTAL OPTICAL	0.00	223.00	223.00-	0.00	223.00-	
01-0852-57164	STREET LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	165703.00	31254.44	134448.56	0.00	134448.56	
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	28451.43	131048.57	126548.57	4500.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000060-001	01/10/2019	CG&E	DUKE ENERGY	4010-2209 / STREET LIGHTING	110716.88	136000.00	



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000061-001 01/10/2019	CG&E DUKE ENERGY		9550-2171 - TRAFFIC LIGHTS		8414.11	10000.00
2019000062-001 01/10/2019	CG&E DUKE ENERGY		5010-2209 / LATERAL LIGHTING		7417.58	9000.00
TOTAL ACCOUNT T74	FIXED CHARGES	159500.00	28451.43	131048.57	126548.57	4500.00
TOTAL DEPT 0852	STREET SECTION	325203.00	59705.87	265497.13	126548.57	138948.56
01-0870-57110	GARAGE - SALARIES	156977.00	15630.90	141346.10	0.00	141346.10
01-0870-57111	GARAGE - OVERTIME	0.00	259.07	259.07-	0.00	259.07-
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	394.60	394.60-	0.00	394.60-
01-0870-57142	GARAGE - MEDICARE	0.00	230.40	230.40-	0.00	230.40-
01-0870-57151	GARAGE - P.E.R.S.	0.00	2268.85	2268.85-	0.00	2268.85-
01-0870-57161	GARAGE - HEALTH CARE	0.00	8141.79	8141.79-	0.00	8141.79-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	223.00	223.00-	0.00	223.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	156977.00	28978.61	127998.39	0.00	127998.39
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	195.05	195.05-	1004.95	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000040-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	731-0392 / PW ALARM / 2019	1004.95	1200.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	195.05	1104.95	1004.95	100.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	4900.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	156.00	179.39	23.39-	988.61	1012.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000595-001	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
2019000092-001	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	312.00	312.00	
2019000099-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / GARAGE	520.61	700.00	
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	471.44	961.35	489.91-	3360.09	3850.00-
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	17.14	475.00	
2018000329-001	02/12/2018	ROETTINGN NATHAN ROETTING	2018 TOOL ALLOWANCE	46.34	475.00	
2018000332-001	02/12/2018	EQUIPMENT EQUIPMENT PARTS	1ST QTR. 2018 / GARAGE	5.43	700.00	
2019000031-001	01/09/2019	MEINKINGK KEVIN MEINKING	2019 TOOL ALLOWANCE	456.00	475.00	
2019000031-002	01/09/2019	MEINKINGK KEVIN MEINKING	2019 AIR TOOL ALLOWANCE	200.00	200.00	
2019000032-001	01/09/2019	ROETTINGN NATHAN ROETTING	2019 TOOL ALLOWANCE	300.00	475.00	
2019000032-002	01/09/2019	ROETTINGN NATHAN ROETTING	2019 AIR TOOL ALLOWANCE	200.00	200.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000069-001 01/11/2019	AIRGAS AIRGAS GREAT LAKES		2019 TANK RENTALS		1290.42	1500.00
2019000147-001 01/17/2019	VEHICLE VEHICLE PARTS		1ST QUARTER / GARAGE		842.23	1000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5527.44	1140.74	4386.70	4348.70	38.00
01-0870-57700	CITY GARAGE DEBT SERVICE	12452.00	3034.51	9417.49	0.00	9417.49
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12452.00	3034.51	9417.49	0.00	9417.49
TOTAL DEPT 0870	CITY GARAGE	176256.44	33348.91	142907.53	5353.65	137553.88
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 0880	COMMUNITY DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-0890-57110	COMMUNITY CENTER - SALARIES	61268.00	6627.20	54640.80	0.00	54640.80
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	169.72	169.72-	0.00	169.72-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	96.08	96.08-	0.00	96.08-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	976.80	976.80-	0.00	976.80-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	1944.42	1944.42-	0.00	1944.42-
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	61268.00	10240.72	51027.28	0.00	51027.28
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44400.00	7296.06	37103.94	4385.50	32718.44
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000160-001	01/22/2019	HOBSS SHARON HOBBS	1ST QTR. CONTRACTUAL	1220.00	5000.00	
2019000161-001	01/22/2019	OSTERMANJ JERRY OSTERMAN	1ST QTR. CONTRACTUAL	2060.00	5000.00	
2019000171-001	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	FIRE ALARM INSPECTION	375.00	375.00	
2019000172-001	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	1ST QUARTER SECURITY ALARM	46.00	175.00	
2019000172-002	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	2ND QUARTER SECURITY ALARM	175.00	175.00	
2019000172-003	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	3RD QUARTER SECURITY ALARM	175.00	175.00	
2019000172-004	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	4TH QUARTER SECURITY ALARM	175.00	175.00	
2019000202-002	01/22/2019	SILCO SILCO FIRE PROTECTION CO	2ND HALF 2019 / INSPECTION	159.50	175.00	
01-0890-57212	TELEPHONE LINE	0.00	78.18	78.18-	421.82	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000038-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	631-0903 / COMM. CTR. / 2019	421.82	500.00	
01-0890-57216	CELL PHONE	54.54	86.83	32.29-	367.71	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-004	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / COMM. CTR.	367.71	400.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0890-57279	CLEANING & WASTE REMOVAL	0.00	75.00	75.00-	925.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000196-001	01/22/2019	PESTALL PEST-ALL EXTERMINATING	1ST QUARTER PEST CONTROL	175.00	250.00	
2019000196-002	01/22/2019	PESTALL PEST-ALL EXTERMINATING	2ND QUARTER PEST CONTROL	250.00	250.00	
2019000196-003	01/22/2019	PESTALL PEST-ALL EXTERMINATING	3RD QUARTER PEST CONTROL	250.00	250.00	
2019000196-004	01/22/2019	PESTALL PEST-ALL EXTERMINATING	4TH QUARTER PEST CONTROL	250.00	250.00	
01-0890-57299	CONTRACTURAL SERVICE	282.50	0.00	282.50	282.50	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000169-001	01/18/2018	SILCO SILCO FIRE PROTECTION CO	1ST HALF 2018 / INSPECTION	57.50	225.00	
2018000169-002	01/18/2018	SILCO SILCO FIRE PROTECTION CO	2ND HALF 2018 / INSPECTION	225.00	225.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	44737.04	7536.07	37200.97	6382.53	30818.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	1500.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000192-001	01/22/2019	MISC.VEN MISC. VENDORS	VARIOUS SUPPLIES	1500.00	1500.00	
01-0890-57339	MATERIALS AND SUPPLIES, NOC	486.70	0.00	486.70	486.70	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000170-001	01/18/2018	MISC.VEN MISC. VENDORS	SUPPLIES	486.70	1000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1986.70	0.00	1986.70	1986.70	.00
01-0890-57400	FIXED COSTS - COMM CENTER	28000.00	0.00	28000.00	0.00	28000.00
01-0890-57448	GAS & ELECTRIC SERVICE	0.00	7004.93	7004.93-	15995.07	23000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000065-001	01/10/2019	CG&E DUKE ENERGY	2950/3950/7700 / COMM. CTR.	15995.07	23000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	28000.00	7004.93	20995.07	15995.07	5000.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0890 COMMUNITY CENTER	135991.74	24781.72	111210.02	24364.30	86845.72
01-0911-57110	EMPLOYEE COST	35600.00	4756.95	30843.05	0.00	30843.05
01-0911-57141	BWC	0.00	123.04	123.04-	0.00	123.04-
01-0911-57142	Medicare	0.00	68.96	68.96-	0.00	68.96-
01-0911-57151	O.P.E.R.S.	0.00	750.14	750.14-	0.00	750.14-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	35600.00	5699.09	29900.91	0.00	29900.91
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	242535.00	15401.92	227133.08	18580.57	208552.51
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000165-001	01/22/2019	BUCKEYE BUCKEYE POWER SALES CO.	YEARLY MAINT./BACK UP GENERATO	1390.00	1390.00	
2019000209-001	01/23/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	REPAIR ELECTRIC PANEL AT WW	15000.00	15000.00	
2019000380-001	02/26/2019	TRI-STAR TRI-STAR INDUSTRIALSAFETY PRO	CITY HALL BOILER REPAIR	225.00	225.00	
2019000380-002	02/26/2019	TRI-STAR TRI-STAR INDUSTRIALSAFETY PRO	HEALTH DEPT. GAS VALVE REPAIR	1145.00	1145.00	
2019000380-003	02/26/2019	TRI-STAR TRI-STAR INDUSTRIALSAFETY PRO	HEALTH DEPT. SERVICE FURNACES	595.57	595.57	
2019000380-004	02/26/2019	TRI-STAR TRI-STAR INDUSTRIALSAFETY PRO	WATER DEPT. NO HEAT	225.00	225.00	
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.50	10070.92	9994.42-	51780.58	61775.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000033-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	396-6125 / ELEVATOR / 2019	793.62	950.00	
2019000034-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	458-4500 / VARIOUS / 2019	8762.34	10500.00	
2019000043-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	D13-0444 / INTERNET / 2019	9488.75	11300.00	
2019000045-001	01/09/2019	NEC NEC FINANCIAL SERVICES, LLC	NEC PHONE SYSTEM / 2019	20111.34	24000.00	
2019000047-001	01/09/2019	CINTIBELLY CINCINNATI BELL TELEPHONE	P43-3316 / 2019	11678.28	14000.00	
2019000048-001	01/09/2019	CBLD CBTS	ACCT. # 0041898 / 2019	946.25	1025.00	
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	18528.50	18528.50-	0.00	18528.50-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	1928.00	1928.00-	9640.00	11568.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000120-001	01/15/2019	PESTALL PEST-ALL EXTERMINATING	1ST QTR. PEST CONTROL	70.00	210.00	
2019000120-002	01/15/2019	PESTALL PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL	210.00	210.00	
2019000120-003	01/15/2019	PESTALL PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	210.00	210.00	
2019000120-004	01/15/2019	PESTALL PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	210.00	210.00	
2019000134-001	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	1ST QUARTER CLEANING	1788.00	2682.00	
2019000134-002	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	2ND QUARTER CLEANING	1788.00	2682.00	
2019000134-003	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	3RD QUARTER CLEANING	2682.00	2682.00	
2019000134-004	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	4TH QUARTER CLEANING	2682.00	2682.00	
01-0911-57289	PROFESSIONAL SERVICES	1000.00	1546.75	546.75-	19814.25	20361.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000077-001	01/10/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. / ELECTRIC WORK	750.00	1000.00	
2019000044-001	01/09/2019	PTS PROFESSIONAL TELECOMMUNICATIO	PTS ADVANTAGE SUPPORT / 2019	14264.25	15561.00	
2019000133-001	01/17/2019	SPRINGGROV SPRING GROVE FUNERAL HOME	1ST QTR. INDIGENT BURIAL	800.00	800.00	
2019000141-001	01/17/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. ELECTRIC REPAIR	1000.00	1000.00	
2019000141-002	01/17/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	2ND QTR. ELECTRIC REPAIR	1000.00	1000.00	
2019000141-003	01/17/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	3RD QTR. ELECTRIC REPAIR	1000.00	1000.00	
2019000141-004	01/17/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	4TH QTR. ELECTRIC REPAIR	1000.00	1000.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0911-57299	CONTRACTURAL SERVICE	1323.66	11937.45	10613.79-	28924.27	39538.06-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000046-001	01/09/2019	WELLSFARG WELLS FARGO VENDOR FIN SERV	SHARP COPIER LEASE / 2019		17449.63	23266.00
2019000056-001	01/10/2019	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	COPIER SERVICE / 5134584570		11474.64	12000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	244935.16	59413.54	185521.62	128739.67	56781.95
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	17700.00	0.00	17700.00	3700.00	14000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000162-001	01/22/2019	ALVISDANIE ALVIS MATERIALS	BASEBALL FIELD SOIL		1900.00	1900.00
2019000178-001	01/22/2019	HARRIGAN HARRIGAN REFRIGERATION & AIR	ICE MAKER / WW CONCESSION		1800.00	1800.00
01-0911-57311	OFFICE SUPPLIES	2485.14	21.90	2463.24	13263.24	10800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000539-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER PAPER		263.24	2200.00
2018000540-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER PAPER		2200.00	2200.00
2019000100-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / PAPER		4400.00	4400.00
2019000101-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / JANITORIAL SUP		2400.00	2400.00
2019000102-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / OFFICE SUPPLIE		2000.00	2000.00
2019000263-001	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER OFFICE SUPPLIES		1000.00	1000.00
2019000263-002	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER OFFICE SUPPLIES		1000.00	1000.00
01-0911-57339	MATERIALS AND SUPPLIES, NOC	180.25	178.80	1.45	2300.25	2298.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000040-001	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS		18.00	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		72.25	2000.00
2019000070-001	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS		30.00	30.00
2019000070-002	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	2ND QTR. KEYS		30.00	30.00
2019000070-003	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	3RD QTR. KEYS		30.00	30.00
2019000070-004	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS		30.00	30.00
2019000103-001	01/14/2019	MISC.VEN MISC. VENDORS	2019 MISC. SUPPLIES/CITY BLDGS		2000.00	2000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	20365.39	200.70	20164.69	19263.49	901.20
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124500.00	0.00	124500.00	0.00	124500.00
01-0911-57448	GAS & ELECTRIC SERVICE	0.00	22700.23	22700.23-	75299.77	98000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000057-001	01/10/2019	CG&E DUKE ENERGY	VARIOUS ACCOUNTS		75299.77	98000.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	124500.00	22700.23	101799.77	75299.77	26500.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	425400.55	88013.56	337386.99	223302.93	114084.06
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	170103.00	20981.33	149121.67	0.00	149121.67
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	671.20	671.20-	0.00	671.20-
01-0912-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0912-57141	PARKS & PLAYGND S - WORKERS COM	0.00	254.58	254.58-	0.00	254.58-
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	313.97	313.97-	0.00	313.97-
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	2450.61	2450.61-	0.00	2450.61-
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CAR	0.00	12394.74	12394.74-	0.00	12394.74-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPT	0.00	223.00	223.00-	0.00	223.00-
01-0912-57164	PARKS - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	170103.00	39119.43	130983.57	0.00	130983.57
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14300.00	0.00	14300.00	0.00	14300.00
01-0912-57339	MATERIALS AND SUPPLIES	826.15	132.00	694.15	11402.66	10708.51-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000084-001	01/10/2018	FORREST FORREST LYTTLE & SONS, INC.	2018 MULCH/TOPSOIL/WEED KILLER	670.15	2000.00	
2018000595-002	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
2019000088-001	01/14/2019	FORREST FORREST LYTTLE & SONS, INC.	WEEK KILL & VARIOUS SUPPLIES	2000.00	2000.00	
2019000092-004	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
2019000104-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / PARKS	568.00	700.00	
2019000105-001	01/14/2019	MILLERBROS MILLER BROTHERS PAINT	FIELD MARKING PAINT / SOCCER	2207.76	2207.76	
2019000136-001	01/17/2019	STIGLER STIGLER SUPPLY COMPANY	2019 SUPPLIES FOR PARKS	5000.00	5000.00	
2019000152-001	01/17/2019	WRIGHTBROT WRIGHT BROTHERS, INC.	2019 GAS TANK RENTAL/REFILL	600.00	600.00	
2019000377-001	02/26/2019	BAIRDJ JASON BAIRD	CDL REIMBURSEMENT	44.75	44.75	
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	6.45	1141.35	1134.90-	1503.53	2638.43-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000087-001	01/10/2018	VEHICLE VEHICLE PARTS	2018 1ST QTR. / PARKS	6.45	2000.00	
2019000083-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / PARKS	67.05	700.00	
2019000144-001	01/17/2019	VEHICLE VEHICLE PARTS	1ST QUARTER / PARKS	991.60	1500.00	
2019000256-005	01/28/2019	EZZELL KOI - NORWOOD	5W30 OIL	157.20	157.20	
2019000258-001	01/28/2019	VERMEER VERMEER OF SOUTHERN OHIO INC	WOOD CHIPPER / REAR LID SHOCK	33.54	33.54	
2019000258-002	01/28/2019	VERMEER VERMEER OF SOUTHERN OHIO INC	WOOD CHIPPER / HANDLE	38.69	38.69	
2019000258-003	01/28/2019	VERMEER VERMEER OF SOUTHERN OHIO INC	WOOD CHIPPER / BELT	159.00	159.00	
2019000258-004	01/28/2019	VERMEER VERMEER OF SOUTHERN OHIO INC	SHIPPING	50.00	50.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	15132.60	1273.35	13859.25	12906.19	953.06
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	185235.60	40392.78	144842.82	12906.19	131936.63
01-0940-57110	DISPATCHERS - SALARIES	809711.00	85994.10	723716.90	0.00	723716.90
01-0940-57111	DISPATCHERS - OVERTIME	0.00	2175.20	2175.20-	0.00	2175.20-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	11119.35	11119.35-	0.00	11119.35-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	2185.18	2185.18-	0.00	2185.18-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	1439.69	1439.69-	0.00	1439.69-
01-0940-57151	P.E.R.S.	0.00	12391.11	12391.11-	0.00	12391.11-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	34630.89	34630.89-	0.00	34630.89-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	1003.50	1003.50-	0.00	1003.50-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2835.00	2835.00-	0.00	2835.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	809711.00	153774.02	655936.98	0.00	655936.98
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18801.50	0.00	18801.50	15181.50	3620.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000531-001	04/13/2018	MISC.VEN MISC. VENDORS	CPR SUPPLIES/CERT. CARDS/PSAP	301.50	500.00	
2019000163-001	01/22/2019	AGILENETWO AGILE NETWORKS	2019 E911 ETHERNET SERVICE	14880.00	14880.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18801.50	0.00	18801.50	15181.50	3620.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	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
01-0940-57400	FIXED CHARGES	70500.00	0.00	70500.00	70403.94	96.06
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000017-001	01/08/2019	BANKOFAMER BANK OF AMERICA NATIONAL ASSO	DISPATCH EQUIP. / TELECOM	70403.94	70403.94	
TOTAL ACCOUNT T74	FIXED CHARGES	70500.00	0.00	70500.00	70403.94	96.06
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0940	DISPATCHERS	899512.50	153774.02	745738.48	85585.44	660153.04
01-1010-57110	HEALTH ADMIN. - SALARIES	85185.00	7575.69	77609.31	0.00	77609.31
01-1010-57118	VACATION	0.00	1893.92	1893.92-	0.00	1893.92-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	195.18	195.18-	0.00	195.18-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	1228.61	1228.61-	0.00	1228.61-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	6197.37	6197.37-	0.00	6197.37-
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-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	85185.00	17517.27	67667.73	0.00	67667.73
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11764.00	0.00	11764.00	7319.00	4445.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000060-001	01/10/2018	BOARDOF BOARD OF HEALTH MEMBERS	2018 BOARD OF HEALTH MEETINGS	480.00	1920.00	
2018001217-001	12/06/2018	TREASU TREASURER, STATE OF OHIO	RFE/FSO STATE FEES/NOV&DEC	84.00	112.00	
2019000022-001	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 1ST QTR.	480.00	480.00	
2019000022-002	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 2ND QTR.	480.00	480.00	
2019000022-003	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 3RD QTR.	480.00	480.00	
2019000022-004	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 4TH QTR.	480.00	480.00	
2019000113-001	01/15/2019	NORWOODSTA NORWOOD STAR	LEGAL AD / GRASS CUTTING	75.00	75.00	
2019000138-001	01/17/2019	TRE TREASURER, STATE OF OHIO	2019 STATE FEE / FSO	3080.00	3080.00	
2019000139-001	01/17/2019	TREASU TREASURER, STATE OF OHIO	2019 STATE FEE ON RFE	1680.00	1680.00	
01-1010-57212	TELEPHONE	0.00	78.19	78.19-	421.81	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000039-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	731-0391 / HEALTH DEPT. / 2019	421.81	500.00	
01-1010-57216	CELLULAR PHONE	108.09	269.55	161.46-	1838.54	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-005	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / HEALTH	1838.54	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	11872.09	347.74	11524.35	9579.35	1945.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11300.00	0.00	11300.00	0.00	11300.00
01-1010-57448	GAS & ELECTRIC SERVICE	0.00	1853.60	1853.60-	7146.40	9000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000059-001	01/10/2019	CG&E DUKE ENERGY	2810 & 3810-0632 / HEALTH DEPT	7146.40	9000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	11300.00	1853.60	9446.40	7146.40	2300.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1010	HEALTH ADMINISTRATION	108357.09	19718.61	88638.48	16725.75	71912.73
01-1020-57110	HEALTH MED. SERV. - SALARIES	184902.00	17982.80	166919.20	0.00	166919.20
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	424.30	424.30-	0.00	424.30-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	260.72	260.72-	0.00	260.72-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	2450.03	2450.03-	0.00	2450.03-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	5627.97	5627.97-	0.00	5627.97-



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	223.00	223.00-	0.00	223.00-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	184902.00	27598.82	157303.18	0.00	157303.18
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	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
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1020	HEALTH MEDICAL SERVICES	185702.00	27598.82	158103.18	0.00	158103.18
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	162243.00	14065.27	148177.73	0.00	148177.73
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	496.44	496.44-	0.00	496.44-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	203.92	203.92-	0.00	203.92-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	2032.14	2032.14-	0.00	2032.14-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	10074.15	10074.15-	0.00	10074.15-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	200.70	200.70-	0.00	200.70-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	162243.00	27702.62	134540.38	0.00	134540.38
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	162343.00	27702.62	134640.38	0.00	134640.38
01-1050-57110	RECREATION SALARY	135600.00	12248.32	123351.68	0.00	123351.68
01-1050-57141	Workers Comp	0.00	221.04	221.04-	0.00	221.04-
01-1050-57142	Medicare	0.00	177.59	177.59-	0.00	177.59-
01-1050-57151	RECREATION PERS	0.00	1727.58	1727.58-	0.00	1727.58-
TOTAL ACCOUNT T71	PERSONAL SERVICES	135600.00	14374.53	121225.47	0.00	121225.47
01-1050-57200	RECREATION CONTRACTURAL	1200.00	100.41	1099.59	549.59	550.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000036-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION / 2019	549.59	650.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1200.00	100.41	1099.59	549.59	550.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	11600.87	0.00	11600.87	1300.87	10300.00
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	8.04	476.80	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000591-001 04/19/2018	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO. CHLORINE FOR POOL				1149.64	6000.00
2018000592-001 04/19/2018	PAPERWORKS SUPPLY POST BUSINESS PRODUCTS SUMMER SUPPLIES				118.19	360.00
2018000593-001 04/19/2018	AMERICANAU AMERICAN AUTO GLASS REAR DOOR WINDOWS ON BUS				25.00	125.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	11600.87	0.00	11600.87	1300.87	10300.00
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 1050	RECREATION	148400.87	14474.94	133925.93	1850.46	132075.47
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2010	MISC P.E.R.S PENSION NO	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 T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-2110-57400	RETIREES HEALTH CARE	500000.00	34274.61	465725.39	455000.00	10725.39
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000381-001	02/26/2019	MISC.VEN MISC. VENDORS	PMTS. TO RETIREES/HEALTH CARE	455000.00	455000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	500000.00	34274.61	465725.39	455000.00	10725.39
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	500000.00	34274.61	465725.39	455000.00	10725.39
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	400000.00	42178.19	357821.81	0.00	357821.81
TOTAL ACCOUNT T74	FIXED CHARGES	400000.00	42178.19	357821.81	0.00	357821.81
TOTAL DEPT 2111	C-9 TRUST	400000.00	42178.19	357821.81	0.00	357821.81
01-2112-57400	DRETAC	8600.00	0.00	8600.00	0.00	8600.00
TOTAL ACCOUNT T74	FIXED CHARGES	8600.00	0.00	8600.00	0.00	8600.00
TOTAL DEPT 2112	DRETAC	8600.00	0.00	8600.00	0.00	8600.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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
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 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	27500.00	0.00	27500.00	0.00	27500.00
TOTAL ACCOUNT T74	FIXED CHARGES	27500.00	0.00	27500.00	0.00	27500.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	27500.00	0.00	27500.00	0.00	27500.00
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	27300.00	0.00	27300.00	0.00	27300.00
TOTAL ACCOUNT T74	FIXED CHARGES	27300.00	0.00	27300.00	0.00	27300.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	27300.00	0.00	27300.00	0.00	27300.00
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	5600.00	0.00	5600.00	0.00	5600.00
TOTAL ACCOUNT T74	FIXED CHARGES	5600.00	0.00	5600.00	0.00	5600.00
TOTAL DEPT 2230	ELECTION EXPENSES	5600.00	0.00	5600.00	0.00	5600.00
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	49632.44	11737.25	37895.19	6587.94	31307.25
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000874-001	07/18/2018	KRAMER PHD WILLIAM M. KRAMER, PHD	FIRE SERVICE CONSULTANT	232.44	8600.00	
2019000272-001	01/28/2019	MATRIXCLAI MATRIX CLAIMS MANAGEMENT CO.	2ND QTR. BWC 3RD PARTY ADMIN	2118.50	2118.50	
2019000273-001	01/28/2019	MATRIXCLAI MATRIX CLAIMS MANAGEMENT CO.	3RD QTR. BWC 3RD PARTY ADMIN	2118.50	2118.50	
2019000274-001	01/28/2019	MATRIXCLAI MATRIX CLAIMS MANAGEMENT CO.	4TH QTR. BWC 3RD PARTY ADMIN	2118.50	2118.50	
TOTAL ACCOUNT T74	FIXED CHARGES	49632.44	11737.25	37895.19	6587.94	31307.25
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	49632.44	11737.25	37895.19	6587.94	31307.25
01-2410-57400	REAL ESTATE TAX	15600.00	0.00	15600.00	0.00	15600.00
01-2410-57420	PROPERTY TAXES	0.00	7810.40	7810.40	0.00	7810.40
TOTAL ACCOUNT T74	FIXED CHARGES	15600.00	7810.40	7789.60	0.00	7789.60
TOTAL DEPT 2410	REAL ESTATE TAX	15600.00	7810.40	7789.60	0.00	7789.60
01-2500-57400	EARNINGS TAX REFUNDS	316600.00	0.00	316600.00	0.00	316600.00
TOTAL ACCOUNT T74	FIXED CHARGES	316600.00	0.00	316600.00	0.00	316600.00
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	316600.00	0.00	316600.00	0.00	316600.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	186700.00	1141.00	185559.00	0.00	185559.00
TOTAL ACCOUNT T74	FIXED CHARGES	186700.00	1141.00	185559.00	0.00	185559.00
TOTAL DEPT 2600	INSURANCE	186700.00	1141.00	185559.00	0.00	185559.00
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	13300.00	0.00	13300.00	8750.00	4550.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000074-001	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	1ST QTR. PEAP	2187.50	2187.50	
2019000074-002	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	2ND QTR. PEAP	2187.50	2187.50	
2019000074-003	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	3RD QTR. PEAP	2187.50	2187.50	
2019000074-004	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	4TH QTR. PEAP	2187.50	2187.50	
TOTAL ACCOUNT T74	FIXED CHARGES	13300.00	0.00	13300.00	8750.00	4550.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	13300.00	0.00	13300.00	8750.00	4550.00
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
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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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
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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	329424.19	10318.94	319105.25	319105.25	.00
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	
2019000002-001	01/07/2019	US BANK US BANK	2019 - ACCT.# 60-0000480951	314519.06	324838.00	
TOTAL ACCOUNT T74	FIXED CHARGES	329424.19	10318.94	319105.25	319105.25	.00
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	329424.19	10318.94	319105.25	319105.25	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	20864767.59	3329982.48	17534785.11	3638898.18	13895886.93
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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	89600.00	15251.42	74348.58	0.00	74348.58
02-0852-57111	STREET DEPT - OVERTIME	0.00	959.00	959.00-	0.00	959.00-
02-0852-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	594.04	594.04-	0.00	594.04-
02-0852-57142	STREET M & R-MEDICARE	0.00	235.06	235.06-	0.00	235.06-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	3055.24	3055.24-	0.00	3055.24-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	8141.79	8141.79-	0.00	8141.79-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	278.76	278.76-	0.00	278.76-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	89600.00	30345.31	59254.69	0.00	59254.69
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	4600.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	38.54	103.13	64.59-	735.41	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-006	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / PUBLIC WKS.	735.41	800.00	
02-0852-57299	CONTRACTURAL EXPENSES NOC	0.00	0.00	.00	3000.00	3000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000158-001	01/17/2019	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QUARTER / STREET DEPT.	1500.00	1500.00	
2019000264-001	01/28/2019	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	2ND QUARTER / STREET DEPT.	1500.00	1500.00	



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4638.54	103.13	4535.41	3735.41	800.00
02-0852-57300	MATERIALS & SUPPLIES	27700.00	0.00	27700.00	0.00	27700.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	6973.72	4036.11	2937.61	13450.05	10512.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
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	
2018000045-001	01/09/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL	414.85	2000.00	
2018000098-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / STREET DEPT.	58.24	700.00	
2018000099-001	01/10/2018	LEADERMACH LEADER MACHINERY, LTD.	EMULSION FOR DURA-PATCHER	351.16	8000.00	
2018000434-001	03/20/2018	KLEEM KLEEM, INC.	SPEED LIMIT SIGNS & CONES	802.48	802.48	
2018000767-001	06/19/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	INSURANCE CK. / TRAFFIC BOX	1000.00	13377.44	
2019000079-001	01/14/2019	VALLEYASP VALLEY ASPHALT CORPORATION	2019 1ST QTR. / STREET	35.85	3000.00	
2019000092-002	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	312.00	312.00	
2019000106-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / PAINT DEPT.	700.00	700.00	
2019000107-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / STREET DEPT.	700.00	700.00	
2019000154-001	01/17/2019	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. TRAFFIC SIGNAL POLE	2000.00	2000.00	
2019000325-001	02/06/2019	KLEEM KLEEM, INC.	STOP SIGNS, POSTS, LETTERING	1516.65	1516.65	
2019000326-001	02/06/2019	KLEEM KLEEM, INC.	SPEED LIMIT SIGNS, CONES	802.48	802.48	
2019000327-001	02/06/2019	KLEEM KLEEM, INC.	DO NOT ENTER & NO TRUCK SIGNS	575.04	575.04	
2019000349-001	02/19/2019	KLEEM KLEEM, INC.	CARDBOARD TEMP NO PKING SIGNS	127.50	127.50	
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	1037.81	2725.04	1687.23-	8909.97	10597.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	41.27	700.00	
2018000096-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / PAINT DEPT.	8.42	700.00	
2018000244-001	01/22/2018	MISC.VEN MISC. VENDORS	ADD'L 2018 SNOW EQUIPMENT	988.12	1500.00	
2019000080-001	01/14/2019	VEHICLE VEHICLE PARTS	2019 1ST QTR. / STREET	2000.00	2000.00	
2019000081-001	01/14/2019	MISC.VEN MISC. VENDORS	2019 SNOW EQUIPMENT	104.36	1500.00	
2019000085-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / STREETS	27.56	700.00	
2019000086-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / PAINT DEPT.	700.00	700.00	
2019000114-001	01/15/2019	OLDDOMINIO OLD DOMINION BRUSH	BROOMS / SHIPPING	290.00	290.00	
2019000148-001	01/17/2019	VEHICLE VEHICLE PARTS	1ST QUARTER / PAINT DEPT.	843.04	1500.00	
2019000255-001	01/28/2019	EZZELL KOI - NORWOOD	HYDRAULIC FLUID	250.00	250.00	
2019000256-001	01/28/2019	EZZELL KOI - NORWOOD	5W30 OIL	157.20	157.20	
2019000257-001	01/28/2019	MEINKINGS MEINKING'S	VEH 458 / NEW FUEL PUMP	2500.00	2500.00	
2019000257-002	01/28/2019	MEINKINGS MEINKING'S	VEH 458 / R&R RETIME LABOR	1000.00	1000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	35711.53	6761.15	28950.38	22360.02	6590.36
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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 0852	STREET SECTION	129950.07	37209.59	92740.48	26095.43	66645.05
TOTAL FUND 02	M & R	129950.07	37209.59	92740.48	26095.43	66645.05
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03-0000-50000	STATE HIGHWAY	15500.00	0.00	15500.00	0.00	15500.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15500.00	0.00	15500.00	0.00	15500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	12136.78	12136.78	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	12136.78	12136.78	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	27636.78	12136.78	15500.00	0.00	15500.00
TOTAL FUND 03	STATE HIGHWAY IMPROVEMEN	27636.78	12136.78	15500.00	0.00	15500.00
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04-0000-50000	C.N.W.P.	11587.93	0.00	11587.93	1587.93	10000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000648-001	05/03/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIR BLOWER	25.83	100.00	
2018000649-001	05/03/2018	SUMMIT SUMMIT SUPPLY	GRILLS	1556.00	1556.00	
2018000761-001	06/12/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIRS / JOHN DEERE TRACTOR	6.10	437.04	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	11587.93	0.00	11587.93	1587.93	10000.00
04-0000-57212	TELEPHONE SERVICE	0.00	134.14	134.14-	665.86	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000041-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	731-6455 / LINDNER / 2019	665.86	800.00	
04-0000-57246	WATER	0.00	562.16	562.16-	0.00	562.16-
04-0000-57299	CONTRACTUAL SERVICE, NOC	0.00	60.00	60.00-	180.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000077-002	01/11/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	2019 MONITORING FEE	180.00	240.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	756.30	756.30-	845.86	1602.16-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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
04-0000-57448	C.G.& E. EXPENSES	0.00	2097.13	2097.13-	4402.87	6500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000063-001	01/10/2019	CG&E DUKE ENERGY	9290-0379 / CWNP		4402.87	6500.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	2097.13	2097.13-	4402.87	6500.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	11587.93	2853.43	8734.50	6836.66	1897.84
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	11587.93	2853.43	8734.50	6836.66	1897.84
05-0000-50000	PERMISSIVE TAX	125746.96	9312.28	116434.68	32934.68	83500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT		33.32	1500.00
2018000644-001	05/03/2018	KLEEM KLEEM, INC.	WHITE STREET PAINT		1376.00	2000.00
2018000679-001	05/15/2018	VALLETMOR VALLEY ASPHALT	HOT MIX FOR POT HOLES		25.36	3000.00
2018001220-001	12/06/2018	FORDDEVELO FORD DEVELOPMENT CORP.	GRIND HUMPS ON LATERAL		15000.00	15000.00
2019000185-001	01/22/2019	KLEEM KLEEM, INC.	STREET PAINT		1500.00	1500.00
2019000284-001	01/29/2019	JMACONSULT JMA CONSULTANTS	ENGINEERING WORK FOR SECTION		15000.00	15000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	125746.96	9312.28	116434.68	32934.68	83500.00
05-0000-57299	CONTRACTUAL	12000.00	0.00	12000.00	24000.00	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
2018000049-002	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
2019000094-001	01/14/2019	JMACONSULT JMA CONSULTANTS	1ST QTR. CONSUTLING		3000.00	3000.00
2019000094-002	01/14/2019	JMACONSULT JMA CONSULTANTS	2ND QTR. CONSUTLING		3000.00	3000.00
2019000094-003	01/14/2019	JMACONSULT JMA CONSULTANTS	3RD QTR. CONSUTLING		3000.00	3000.00
2019000094-004	01/14/2019	JMACONSULT JMA CONSULTANTS	4TH QTR. CONSUTLING		3000.00	3000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	12000.00	0.00	12000.00	24000.00	12000.00-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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 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	137746.96	9312.28	128434.68	56934.68	71500.00
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	27608.69	27608.69-	26515.61	54124.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000262-001	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB04S - BEECH / DUE JULY	340.33	340.33	
2019000262-002	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB08T - HUNTER	1666.67	1666.67	
2019000262-003	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB11F - MONTGOMERY	15581.37	15581.37	
2019000262-004	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB13T - WILLIAMS	2750.00	2750.00	
2019000262-005	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB14F - WILLIAMS	6177.24	6177.24	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	27608.69	27608.69-	26515.61	54124.30-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	27608.69	27608.69-	26515.61	54124.30-
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	137746.96	36920.97	100825.99	83450.29	17375.70
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	35404.16	5518.73	29885.43	3632.99	26252.44
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	204.16	1500.00	
2019000164-001	01/22/2019	ALPINE ALPINE VALLEY WATER	WATER FOR CLERK'S OFFICE	1759.32	2000.00	
2019000195-001	01/22/2019	NATIONALPR NATIONAL PROCESSING CO.	2019 PROCESSING FEES	1369.51	1600.00	
2019000394-001	02/28/2019	WALTERDRAN WALTER H. DRANE COMPANY	3 CODIFIED ORDINANCES	300.00	300.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

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	35404.16	5518.73	29885.43	3632.99	26252.44
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	35404.16	5518.73	29885.43	3632.99	26252.44
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	35404.16	5518.73	29885.43	3632.99	26252.44
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07-0000-50000	NORWOOD TREE BOARD FUND	3417.00	0.00	3417.00	0.00	3417.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3417.00	0.00	3417.00	0.00	3417.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3417.00	0.00	3417.00	0.00	3417.00
TOTAL FUND 07	TREE BOARD	3417.00	0.00	3417.00	0.00	3417.00
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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
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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
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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 ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND	10 SENIOR DENTAL	0.00	0.00	.00	0.00	.00
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11-0000-50000	DAG	106213.00	2496.75	103716.25	2983.60	100732.65
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000093-001	01/14/2019	JENNEILE JENNEILE ENTERPRISE	SODIUM FLUORIDE CAPSULES	69.05	112.50	
2019000124-001	01/15/2019	SCOTTPAYNE SCOTT PAYNE AUDIO-VIDEO	INSTALL/MONITORING ALARM EQUIP	1000.00	1000.00	
2019000167-001	01/22/2019	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	700.00	700.00	
2019000174-001	01/22/2019	EXECUTIVEA EXECUTIVE AWARDS	PLAQUES FOR RETIRED OFFICERS	1000.00	1000.00	
2019000352-001	02/19/2019	COURTINDEX COURT INDEX PRESS, INC.	M-1900143 / ROBINSON	64.40	64.40	
2019000353-001	02/19/2019	ADTSECURIT ADT SECURITY SYSTEMS	MONITORING AT DRUG UNIT	150.15	150.15	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	106213.00	2496.75	103716.25	2983.60	100732.65
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11-0000-57213	TRAVEL EXPENSE	0.00	1064.00	1064.00-	1931.00	2995.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000312-001	02/06/2019	MATULEWICZ MICHAEL MATULEWICZ	PER DIEM / COLUMBUS	140.00	140.00	
2019000313-001	02/06/2019	SIEGELT TERRYLEE SIEGEL	PER DIEM / COLUMBUS	140.00	140.00	
2019000314-001	02/06/2019	DOUBLETREE DOUBLE TREE HOTEL	LODGING / MATULEWICZ&SIEGEL	440.00	440.00	
2019000355-001	02/19/2019	KLINGELHOF MATTHEW KLINGELHOFFER	PER DIEM / INDIANAPOLIS	175.00	175.00	
2019000356-001	02/19/2019	FAIRC CARL FAIR	PER DIEM / INDIANAPOLIS	175.00	175.00	
2019000357-001	02/19/2019	HOLIDAY IN HOLIDAY INN	LODGING / FAIR & KLINGELHOFFER	475.00	475.00	
2019000382-001	02/26/2019	DOSSENBACK WILLIAM DOSSENBACK	PER DIEM / RICHFIELD OHIO	70.00	70.00	
2019000383-001	02/26/2019	FORNASHN NATHAN FORNASH	PER DIEM / RICHFIELD OHIO	70.00	70.00	
2019000384-001	02/26/2019	HAMPTONINN HAMPTON INN & SUITES	LODGING / DOSSENBACK&FORNASH	246.00	246.00	
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	1340.00	1340.00-	0.00	1340.00-
11-0000-57254	COMPUTER	0.00	0.00	.00	450.00	450.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000378-001	02/26/2019	S&HCONSULT S & H CONSULTING CO., INC.	HARDDRIVE UPGRADE	450.00	450.00	
-----						
11-0000-57255	VEHICLE REPAIRS	0.00	0.00	.00	1100.00	1100.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000391-001	02/28/2019	MISC.VEN MISC. VENDORS	REPAIR COSTS FOR VEH.# 150	1100.00	1100.00	
-----						
11-0000-57257	SEMINARS AND TRAINING	395.00	1045.00	650.00-	0.00	650.00-
11-0000-57261	BUILDING STRUCTURAL REPAIRS	159.68	159.68	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	554.68	3608.68	3054.00-	3481.00	6535.00-
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11-0000-57339	SUPPLIES, NOC	0.00	0.00	.00	399.80	399.80-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000354-001	02/19/2019	REFLECTIVE REFLECTIVE TRAFFIC SYSTEMS	SAFETY ARROWS	399.80	399.80		
11-0000-57364	WEARING APPAREL	0.00	479.75	479.75-	2520.25	3000.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000208-001	01/23/2019	TAILORSROY ROY TAILORS	UNIFORMS & EQUIPMENT	2520.25	3000.00		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	479.75	479.75-	2920.05	3399.80-	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00	
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	106767.68	6585.18	100182.50	9384.65	90797.85
TOTAL FUND	11	DAG	106767.68	6585.18	100182.50	9384.65	90797.85
12-0000-50000	DRUG LAW ENFORCEMENT	19000.00	488.10	18511.90	4586.38	13925.52	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000075-001	01/11/2019	CINTAS CINTAS	1ST QTR. RUG RENTAL	129.70	550.00		
2019000075-002	01/11/2019	CINTAS CINTAS	2ND QTR. RUG RENTAL	550.00	550.00		
2019000075-003	01/11/2019	CINTAS CINTAS	3RD QTR. RUG RENTAL	550.00	550.00		
2019000075-004	01/11/2019	CINTAS CINTAS	4TH QTR. RUG RENTAL	550.00	550.00		
2019000343-001	02/12/2019	DELLCOMP DELL COMPUTER	OPTIPLEX COMPUTERS W MONITORS	2806.68	2806.68		
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	19000.00	488.10	18511.90	4586.38	13925.52	
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	19000.00	488.10	18511.90	4586.38	13925.52
TOTAL FUND	12	DRUG LAW ENFORCEMENT	19000.00	488.10	18511.90	4586.38	13925.52
13-0000-57000	ECONOMIC DEVELOPMENT	1816.00	0.00	1816.00	0.00	1816.00	
TOTAL ACCOUNT T70	B.C.C.S	1816.00	0.00	1816.00	0.00	1816.00	
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00	
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTIS	0.00	0.00	.00	200.00	200.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000082-001	01/14/2019	ENQUIRER ENQUIRER MEDIA	MISC. LEGAL ADVERTISING	200.00	200.00		

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	200.00	200.00-
13-0000-57300	MATERIALS & SUPPLIES	45.00	0.00	45.00	105.00	60.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000476-001	03/28/2018	STOKERG GERALD STOKER	REIMB. / CH. OF COMMERCE MTGS.	45.00	60.00	
2019000204-001	01/22/2019	STOKERG GERALD STOKER	CHAMBER OF COMM. MTG. SUPPLIES	60.00	60.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	45.00	0.00	45.00	105.00	60.00-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1861.00	0.00	1861.00	305.00	1556.00
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 13	ECONOMIC DEVELOPMENT	1861.00	0.00	1861.00	305.00	1556.00
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
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	242000.00	0.00	242000.00	0.00	242000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	242000.00	0.00	242000.00	0.00	242000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	242000.00	0.00	242000.00	0.00	242000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	.00	1500.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000127-001	01/17/2019	S&HCONSULT S & H CONSULTING CO., INC.	2019 MAINTENANCE AGREEMENT	1500.00	1500.00	



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	1500.00	1500.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	0.00	.00	1500.00	1500.00-
15-0002-50000	Donations	0.00	2066.27	2066.27-	1200.00	3266.27-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000155-001	01/17/2019	YOXTHIMERR ROBERT P. YOXTHIMER	2019 SCHOOL DENTIST	1200.00	1200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	2066.27	2066.27-	1200.00	3266.27-
TOTAL DEPT 0002	ADD TITLE	0.00	2066.27	2066.27-	1200.00	3266.27-
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
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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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
15-0050-50000	RESIDENTIAL RECYCLING INCENTIT	335.75	0.00	335.75	335.75	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000484-001	03/29/2018	FASTSIGNS FAST SIGNS	SIGNS / BANNERS	249.00	249.00	
2018000684-001	05/15/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	HYDRALIC PUMP/MULCHING MOWER	86.75	795.83	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	335.75	0.00	335.75	335.75	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
15-0050-57279	CLEANING AND WASTE REMOVAL	1275.00	0.00	1275.00	2875.00	1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001037-001	09/18/2018	RUMPKE RUMPKE OF OHIO, INC	DUMPSTER / TIRE RECYCLING EVEN	1275.00	1500.00	
2019000385-001	02/26/2019	FASTSIGNS FAST SIGNS	DATE CHANGES/ TIRE-FREON EVENT	100.00	100.00	
2019000386-001	02/26/2019	RUMPKE RUMPKE OF OHIO, INC	TIRE DUMPSTER	1500.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1275.00	0.00	1275.00	2875.00	1600.00-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	4700.00	4700.00-	0.00	4700.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	4700.00	4700.00-	0.00	4700.00-
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	1610.75	4700.00	3089.25-	3210.75	6300.00-
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 DEPT 0055	REDUCTION ASSISTANCE 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 0060	BABY CAR SEAT	0.00	0.00	.00	0.00	.00
15-0061-50000	PRE PAID INCULCATIONS	300.08	629.92	329.84-	3610.16	3940.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000747-001	06/06/2018	PATAGONIA PATAGONIA HEALTH INC.	3RD QTR. MEDICAL BILLING	300.08	930.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000118-001	01/15/2019 PATAGONIA PATAGONIA HEALTH INC.		2019 MEDICAL BILLING		3210.08	3840.00
2019000128-001	01/17/2019 SAFEWASTE SAFEWASTE, INC.		2019 HAZARDOUS WASTE REMOVAL		100.00	100.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	300.08	629.92	329.84-	3610.16	3940.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	35.97	0.00	35.97	1735.97	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		35.97	1700.00
2019000129-001	01/17/2019	SANOFI SANOFI PASTEUR, INC.	2019 FLU VACCINE		1700.00	1700.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	35.97	0.00	35.97	1735.97	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	336.05	629.92	293.87-	5346.13	5640.00-
15-0070-50000	H1N1 INFLUENZA GRANT	12.00	4674.82	4662.82-	1956.15	6618.97-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000072-001	01/11/2019	BG THE BALDWIN GROUP INC.	2019 MAINT. AGREEMENT / HDIS		800.00	800.00
2019000078-001	01/11/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	2019 SECURITY & MAINTENANCE		748.15	850.00
2019000117-001	01/15/2019	PESTALL PEST-ALL EXTERMINATING	2019 PEST CONTROL		408.00	528.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	12.00	4674.82	4662.82-	1956.15	6618.97-
TOTAL DEPT 0070	ADD TITLE	12.00	4674.82	4662.82-	1956.15	6618.97-
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	14593.96	14578.96	15.00	60715.00	60700.00-
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		52.50	175.00
2019000115-001	01/15/2019	OHIODIVRE OHIO DIVISION OF REAL ESTATE	2019 BURIAL PERMITS/STATE FEE		662.50	700.00
2019000140-001	01/17/2019	TREASURER TREASURER, STATE OF OHIO	1ST QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
2019000140-002	01/17/2019	TREASURER TREASURER, STATE OF OHIO	2ND QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000140-003 01/17/2019	TREASURER TREASURER, STATE OF OHIO		3RD QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
2019000140-004 01/17/2019	TREASURER TREASURER, STATE OF OHIO		4TH QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14593.96	14578.96	15.00	60715.00	60700.00-
TOTAL DEPT 0077	ADD TITLE	14593.96	14578.96	15.00	60715.00	60700.00-
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	258552.76	26649.97	231902.79	73928.03	157974.76
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16-0000-50000	PACE-TELECOMMUNICATIONS	112102.00	16373.51	95728.49	0.00	95728.49
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	112102.00	16373.51	95728.49	0.00	95728.49
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	112102.00	16373.51	95728.49	0.00	95728.49
TOTAL FUND 16	PACE TELECOMMUNICATION	112102.00	16373.51	95728.49	0.00	95728.49
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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 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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 17	COUNCIL ON AGING	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 ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL 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 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	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 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 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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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
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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 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
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22-0000-50000	LINDER PARK FLOWER & mAINTANCE	5630.00	0.00	5630.00	4630.00	1000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000567-001	04/17/2018	BROADWAY BROADWAY WELDING	REPAIR/REPLACE DRIVE UP GATE	130.00	1250.00	
2018000712-002	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	3000.00	3000.00	
2018001143-001	10/30/2018	BRONNERS BRONNER'S	LIGHTS AND MATERIAL	1500.00	1500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5630.00	0.00	5630.00	4630.00	1000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5630.00	0.00	5630.00	4630.00	1000.00
TOTAL FUND 22	LINDER PARK FLOWER & MA	5630.00	0.00	5630.00	4630.00	1000.00
-----						
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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	3774.00	0.00	3774.00	0.00	3774.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3774.00	0.00	3774.00	0.00	3774.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3774.00	0.00	3774.00	0.00	3774.00
TOTAL FUND 24	RECYCLE OHIO	3774.00	0.00	3774.00	0.00	3774.00
-----						
25-0000-50000	HOMELAND SECURITY IN NORWOOD	16340.00	0.00	16340.00	0.00	16340.00
25-0000-50001	CONT. PROFESSIONAL TRAINING RE	0.00	1754.00	1754.00-	5730.00	7484.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000281-001	01/28/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / HOFFMAN	575.00	575.00	
2019000319-001	02/06/2019	OHIONARCO OHIO NARCO	TRAINING / ROCKY SIEGEL	500.00	500.00	
2019000320-001	02/06/2019	OHIONARCO OHIO NARCO	TRAINING / MATULEWICZ	500.00	500.00	
2019000358-001	02/19/2019	PUBLICA PUBLIC AGENCY TRAINING COUNCI	TRAINING / FAIR & KLINGELHOFFE	1050.00	1050.00	
2019000360-001	02/19/2019	PEPPERBALL PEPPERBALL	TRAINING / HOLDREN	395.00	395.00	
2019000361-001	02/19/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / BOETTCHER & HARRISO	690.00	690.00	
2019000361-002	02/19/2019	OPOTA OHIO PEACE OFFICER TRAINING A	LODGING / BOETTCHER	30.00	30.00	
2019000361-003	02/19/2019	OPOTA OHIO PEACE OFFICER TRAINING A	LODGING / HARRISON	30.00	30.00	
2019000387-001	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / MURPHY & LUTZ	460.00	460.00	
2019000387-002	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	LODGING	60.00	60.00	
2019000388-001	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / GARNER & CASKEY	460.00	460.00	
2019000388-002	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	LODGING	60.00	60.00	
2019000389-001	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / HARRELL & CORTEZ	460.00	460.00	
2019000389-002	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	LODGING	60.00	60.00	
2019000390-001	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / FORNASH&DOSSENBACK	400.00	400.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16340.00	1754.00	14586.00	5730.00	8856.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	16340.00	1754.00	14586.00	5730.00	8856.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 25	HOME LAND SECURITY	16340.00	1754.00	14586.00	5730.00	8856.00
-----						
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 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
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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 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
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28-0000-57400	DEVELOPMENT IMPACT FUND	1443.00	0.00	1443.00	0.00	1443.00
TOTAL ACCOUNT T74	FIXED CHARGES	1443.00	0.00	1443.00	0.00	1443.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1443.00	0.00	1443.00	0.00	1443.00
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



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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
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	1443.00	0.00	1443.00	0.00	1443.00
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29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	10053.93	0.00	10053.93	4053.93	6000.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000295-001	02/06/2018	ALVISDANIE ALVIS MATERIALS	BALL FIELD SOIL	315.00	1800.00		
2018000709-001	05/22/2018	HUBER HUBER LUMBER CO	MATERIALS FOR WW POOL	402.75	800.00		
2018000712-001	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	3000.00	3000.00		
2018000713-001	05/23/2018	MILLERBROS MILLER BROTHERS PAINT	PAINT / WATERWORKS POOL	336.18	336.18		
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	10053.93	0.00	10053.93	4053.93	6000.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	10053.93	0.00	10053.93	4053.93	6000.00
TOTAL FUND 29		WATERWORKS/CARL & EDYTH	10053.93	0.00	10053.93	4053.93	6000.00
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 30		Police Academy Donation	0.00	0.00	.00	0.00	.00
31-0000-50000	WIRELESS E911 FUND	92115.01	4967.19	87147.82	1223.00	85924.82	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000132-001	01/17/2019	U.C. UNIVERSITY OF CINCINNATI	MEDICAL DIRECTOR CONTRACT	1100.00	1100.00		
2019000379-001	02/26/2019	ACMELOCK ACME LOCK & DOOR	REPAIR TO DISPATCH DOOR	123.00	123.00		
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	92115.01	4967.19	87147.82	1223.00	85924.82
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	92115.01	4967.19	87147.82	1223.00	85924.82
TOTAL FUND 31		WIRELESS E911 FUND	92115.01	4967.19	87147.82	1223.00	85924.82
32-0000-50000	C.O.P.P	6124.00	0.00	6124.00	0.00	6124.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

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	6124.00	0.00	6124.00	0.00	6124.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6124.00	0.00	6124.00	0.00	6124.00
TOTAL FUND 32	COPS FUND	6124.00	0.00	6124.00	0.00	6124.00
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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
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
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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 35	POLICE & FIRE PEN. REPA	0.00	0.00	.00	0.00	.00
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36-0000-50000	CORNERSTONE TIF	1019048.00	0.00	1019048.00	0.00	1019048.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1019048.00	0.00	1019048.00	0.00	1019048.00
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	1019048.00	0.00	1019048.00	0.00	1019048.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	1019048.00	0.00	1019048.00	0.00	1019048.00
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37-0000-50000	LINDEN POINTE TIF	282838.00	0.00	282838.00	0.00	282838.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	282838.00	0.00	282838.00	0.00	282838.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	282838.00	0.00	282838.00	0.00	282838.00
37-2220-57424	Linden Pointe Paycor	0.00	0.00	.00	262690.18	262690.18-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000018-001	01/08/2019	PAYCOR PAYCOR	SALE AGREEMENT / JUNE 2019	131345.09	131345.09	
2019000018-002	01/08/2019	PAYCOR PAYCOR	SALE AGREEMENT / DEC. 2019	131345.09	131345.09	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	262690.18	262690.18-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	262690.18	262690.18-
TOTAL FUND 37	Linden Point TIF	282838.00	0.00	282838.00	262690.18	20147.82
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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
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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
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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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	3200.00	0.00	3200.00	0.00	3200.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3200.00	0.00	3200.00	0.00	3200.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3200.00	0.00	3200.00	0.00	3200.00
TOTAL FUND 42	COPC	3200.00	0.00	3200.00	0.00	3200.00
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43-0000-50000	CAPITAL PROJECT PARKS & RECREA	15055.00	0.00	15055.00	0.00	15055.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15055.00	0.00	15055.00	0.00	15055.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	15055.00	0.00	15055.00	0.00	15055.00
TOTAL FUND 43	CAP. PROJ. PARKS & RECR	15055.00	0.00	15055.00	0.00	15055.00
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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 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
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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 45	MONTGOMERY RD REALIGNME	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 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

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 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
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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 47	FENWICK PARK NATUREWORK	0.00	0.00	.00	0.00	.00
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48-0000-50006	Forest Avenue CB10V	0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL FUND 48	CAP. PROJ. FUND II	0.00	62000.00	62000.00-	0.00	62000.00-
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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 49	CAP. PROJ. FUND III	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 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
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50-0853-57110	WATER DEPT - SALARIES	917667.00	86021.64	831645.36	0.00	831645.36
50-0853-57111	WATER DEPT. - OVERTIME	0.00	3578.10	3578.10-	0.00	3578.10-
50-0853-57115	COMP TIME	0.00	449.34	449.34-	0.00	449.34-
50-0853-57118	VACATION TIME	0.00	99.68	99.68-	0.00	99.68-
50-0853-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	2588.28	2588.28-	0.00	2588.28-
50-0853-57142	WATER DEPT - MEDICARE	0.00	1299.95	1299.95-	0.00	1299.95-

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	13578.62	13578.62-	0.00	13578.62-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	49115.61	49115.61-	0.00	49115.61-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	1193.04	1193.04-	0.00	1193.04-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	917667.00	165274.26	752392.74	0.00	752392.74
50-0853-57200	CONTRACTUAL EXPENSES	3550000.00	7593.25	3542406.75	0.00	3542406.75
50-0853-57211	POSTAGE	0.00	0.00	.00	10000.00	10000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000295-001	01/30/2019	PITNEYPOST PITNEY BOWES	POSTAGE FOR METER	10000.00	10000.00	
50-0853-57216	CELLULAR PHONE SERVICE	28.84	125.72	96.88-	1103.12	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-007	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / PUBLIC WKS.	1103.12	1200.00	
50-0853-57246	WATER	0.00	901808.92	901808.92-	0.00	901808.92-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	1425.18	21189.87	19764.69-	28363.81	48128.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000137-001	01/17/2019	SMARTBILL SMARTBILL	1ST QUARTER WATER BILLING	6163.81	7400.00	
2019000137-002	01/17/2019	SMARTBILL SMARTBILL	2ND QUARTER WATER BILLING	7400.00	7400.00	
2019000137-003	01/17/2019	SMARTBILL SMARTBILL	3RD QUARTER WATER BILLING	7400.00	7400.00	
2019000137-004	01/17/2019	SMARTBILL SMARTBILL	4TH QUARTER WATER BILLING	7400.00	7400.00	
50-0853-57289	PROFESSIONAL SERVICES	2480.00	10320.00	7840.00-	7680.00	15520.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000089-001	01/14/2019	GCWW/COLIF GREATER CINCINNATI WATER WORK	2019 COLIFORM TESTING	3860.00	4200.00	
2019000090-001	01/14/2019	GCWW/COLIF GREATER CINCINNATI WATER WORK	2019 UCMR WATER TESTING	2140.00	2140.00	
2019000108-001	01/14/2019	MASI ENVIR MASI ENVIRONMENTAL LABORATORI	2019 TTHM HAA5 TESTING	1680.00	1680.00	
50-0853-57299	CONTRACTUAL SERVICES	0.00	867.00	867.00-	11319.00	12186.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000076-001	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	1ST QUARTER	1500.00	1500.00	
2019000076-002	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	1500.00	1500.00	
2019000076-003	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	3RD QUARTER	1500.00	1500.00	
2019000076-004	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	
2019000123-002	01/15/2019	PITNEYPOST PITNEY BOWES	2ND QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000123-003	01/15/2019	PITNEYPOST PITNEY BOWES	3RD QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000123-004	01/15/2019	PITNEYPOST PITNEY BOWES	4TH QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000156-001	01/17/2019	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB./LEADERSHIP AROU	1359.00	1359.00	
2019000156-002	01/17/2019	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB./RACE,GENDER,CRI	1359.00	1359.00	

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3553934.02	941904.76	2612029.26	58465.93	2553563.33
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112500.00	184.38	112315.62	0.00	112315.62
50-0853-57311	OFFICE SUPPLIES	263.00	263.00	.00	0.00	.00
50-0853-57339	MATERIALS AND SUPPLIES, NOC	18226.87	14134.74	4092.13	33973.33	29881.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000659-003	04/19/2017	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	1390.16	3500.00	
2018000084-002	01/10/2018	FORREST FORREST LYTTLE & SONS, INC.	2018 HAY AND GRASS SEED	680.23	1000.00	
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	11.79	416.00	
2018000542-001	04/16/2018	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QUARTER	1336.59	3000.00	
2018000546-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	50.28	1500.00	
2018000547-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	3RD QUARTER	335.72	1500.00	
2018000548-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	
2018000549-001	04/16/2018	MISC.VEN MISC. VENDORS	2ND QUARTER	27.35	700.00	
2018000550-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER	189.71	700.00	
2018000551-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER	193.27	700.00	
2018000700-001	05/21/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	HYDRANT REPAIR KITS	393.90	656.50	
2018000837-001	07/03/2018	HARRINGTON HARRINGTON INDUSTRIAL PLASTIC	MISC. PARTS FOR WW POOL	88.51	300.00	
2018000873-001	07/18/2018	CORE&MAIN CORE & MAIN LP	K-81 & K-11 HYDRANT KITS	286.50	2985.00	
2018000936-001	08/09/2018	CORE&MAIN CORE & MAIN LP	REPAIR DRINKING FOUNTAIN AT WW	566.72	566.72	
2019000030-001	01/09/2019	NEPTUNE NEPTUNE EQUIPMENT	METERS & WASHERS	356.48	3025.68	
2019000088-002	01/14/2019	FORREST FORREST LYTTLE & SONS, INC.	TOP SOIL / HAY / GRASS SEED	1000.00	1000.00	
2019000092-003	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
2019000109-001	01/14/2019	MARIETTA MARTIN MARIETTA	1ST QTR. BANK RUN / FILL SAND	2500.00	2500.00	
2019000110-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / WATER DEPT.	350.91	700.00	
2019000150-001	01/17/2019	VALLEYASP VALLEY ASPHALT CORPORATION	1ST QUARTER / WATER DEPT.	3000.00	3000.00	
2019000266-001	01/28/2019	MISC.VEN MISC. VENDORS	2ND QUARTER / WATER	700.00	700.00	
2019000266-002	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER / WATER	700.00	700.00	
2019000266-003	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER / WATER	700.00	700.00	
2019000269-001	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	2ND QUARTER / WATER	3000.00	3000.00	
2019000269-002	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	3RD QUARTER / WATER	3000.00	3000.00	
2019000269-003	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QUARTER / WATER	3000.00	3000.00	
2019000270-001	01/28/2019	MARIETTA MARTIN MARIETTA	2ND QUARTER / WATER	2500.00	2500.00	
2019000270-002	01/28/2019	MARIETTA MARTIN MARIETTA	3RD QUARTER / WATER	2500.00	2500.00	
2019000270-003	01/28/2019	MARIETTA MARTIN MARIETTA	4TH QUARTER / WATER	2500.00	2500.00	
2019000350-001	02/19/2019	USABLUU USA BLUE BOOK	PAINT, TAPE, FLAGS, BATTERIES	291.11	291.11	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	3376.33	18988.83	15612.50-	13594.70	29207.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000658-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	58.62	4000.00	
2017000668-001	04/19/2017	PIRTEK PIRTEK	CLY RESEAL & LABOR / BACKHOE	680.00	680.00	



Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000554-001	04/16/2018 EQUIPMENT EQUIPMENT PARTS		4TH QTR. / WATER DEPT.		4.12	700.00
2018000557-001	04/16/2018 VEHICLE VEHICLE PARTS		4TH QTR. / WATER DEPT.		2133.04	4000.00
2019000084-001	01/14/2019 EQUIPMENT EQUIPMENT PARTS		2019 1ST QTR. / WATER DEPT.		700.00	700.00
2019000205-001	01/23/2019 SOUTHEAST SOUTHEASTERN EQUIPMENT INC		EMERG. REPAIR OF BACKHOE		1002.32	14000.00
2019000255-002	01/28/2019 EZZELL KOI - NORWOOD		HYDRAULIC FLUID		250.00	250.00
2019000256-003	01/28/2019 EZZELL KOI - NORWOOD		5W30 OIL		157.20	157.20
2019000267-001	01/28/2019 EQUIPMENT EQUIPMENT PARTS		2ND QUARTER / WATER		700.00	700.00
2019000267-002	01/28/2019 EQUIPMENT EQUIPMENT PARTS		3RD QUARTER / WATER		700.00	700.00
2019000267-003	01/28/2019 EQUIPMENT EQUIPMENT PARTS		4TH QUARTER / WATER		700.00	700.00
2019000268-001	01/28/2019 VEHICLE VEHICLE PARTS		2ND QUARTER / WATER		509.40	3000.00
2019000268-002	01/28/2019 VEHICLE VEHICLE PARTS		3RD QUARTER / WATER		3000.00	3000.00
2019000268-003	01/28/2019 VEHICLE VEHICLE PARTS		4TH QUARTER / WATER		3000.00	3000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	134366.20	33570.95	100795.25	47568.03	53227.22
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	45663.00	8831.49	36831.51	8831.49	28000.02
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000262-006	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB29M - SMITH	8831.49	8831.49	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45663.00	8831.49	36831.51	8831.49	28000.02
50-0853-58801	REFUNDS	13643.21	524.87	13118.34	0.00	13118.34
TOTAL ACCOUNT T88	REFUND	13643.21	524.87	13118.34	0.00	13118.34
TOTAL DEPT	0853 WATER DEPT	4667773.43	1150106.33	3517667.10	114865.45	3402801.65
TOTAL FUND	50 WATER	4667773.43	1150106.33	3517667.10	114865.45	3402801.65
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	253413.26	253413.26-	0.00	253413.26-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	253413.26	253413.26-	0.00	253413.26-
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

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1747000.00	253413.26	1493586.74	0.00	1493586.74
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	253413.26	1493586.74	0.00	1493586.74
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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 52	Water Improvement Proje	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 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 53	Norwood Agency Fund	0.00	0.00	.00	0.00	.00
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54-0000-50000	NORWOOD ENERGY SPA	172000.00	0.00	172000.00	0.00	172000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	172000.00	0.00	172000.00	0.00	172000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	172000.00	0.00	172000.00	0.00	172000.00
TOTAL FUND 54	NORWOOD ENERGY SPA	172000.00	0.00	172000.00	0.00	172000.00
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61-0000-50000		7500000.00	0.00	7500000.00	0.00	7500000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	0.00	7500000.00	0.00	7500000.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	880265.93	880265.93-	0.00	880265.93-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	880265.93	880265.93-	0.00	880265.93-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	880265.93	6619734.07	0.00	6619734.07
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	750000.00	880265.93	6619734.07	0.00	6619734.07
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62-0000-50000	STORM WATER MANAGEMENT FUND	127315.00	315.00	127000.00	103022.10	23977.90
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	
2018001043-001	09/19/2018	EPAWATER TREASURER, STATE OF OHIO	STORMWATER ANNUAL DISCHARGE	315.00	315.00	
2019000095-001	01/14/2019	JMACONSULT JMA CONSULTANTS	2019 WATER PROGRAM	12000.00	12000.00	
2019000367-001	02/21/2019	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER/SECTION	18680.00	18680.00	
2019000368-001	02/21/2019	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER/FOREST	16900.00	16900.00	
2019000369-001	02/21/2019	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER LINE/MAPLE	43127.10	43127.10	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	127315.00	315.00	127000.00	103022.10	23977.90
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	127315.00	315.00	127000.00	103022.10	23977.90
TOTAL FUND 62	STORM WATER MANAGEMENT	127315.00	315.00	127000.00	103022.10	23977.90
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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 68	GENERAL IMPROVEMENTS-WA	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 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 70	B.C.C.S.	0.00	0.00	.00	0.00	.00
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72-0000-50000	WATER TRUST	123000.00	0.00	123000.00	0.00	123000.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

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	123000.00	0.00	123000.00	0.00	123000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	123000.00	0.00	123000.00	0.00	123000.00
TOTAL FUND 72	WATER TRUST	123000.00	0.00	123000.00	0.00	123000.00
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74-0000-50000	Central Park TIF	40165.00	4500.00	35665.00	0.00	35665.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	40165.00	4500.00	35665.00	0.00	35665.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	40165.00	4500.00	35665.00	0.00	35665.00
TOTAL FUND 74	Cental Park TIF	40165.00	4500.00	35665.00	0.00	35665.00
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75-0000-50000	Central Park School Fund	10000.00	0.00	10000.00	0.00	10000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10000.00	0.00	10000.00	0.00	10000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	10000.00	0.00	10000.00	0.00	10000.00
TOTAL FUND 75	Central Park School Fun	10000.00	0.00	10000.00	0.00	10000.00
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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
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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
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78-0000-50000	R.M.G.F.	2500.00	0.00	2500.00	0.00	2500.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

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	2500.00	0.00	2500.00	0.00	2500.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500.00	0.00	2500.00	0.00	2500.00
TOTAL FUND 78	R.M.G.F.	2500.00	0.00	2500.00	0.00	2500.00
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79-0000-50000	ALCOHOLE EDUCATION	5800.00	0.00	5800.00	0.00	5800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5800.00	0.00	5800.00	0.00	5800.00
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	5800.00	0.00	5800.00	0.00	5800.00
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	5800.00	0.00	5800.00	0.00	5800.00
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81-0000-50000	BUILDING ASSESSMENT FEES (3%)	16160.16	601.16	15559.00	0.00	15559.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16160.16	601.16	15559.00	0.00	15559.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	16160.16	601.16	15559.00	0.00	15559.00
TOTAL FUND 81	BUILDING ASSESSMENT	16160.16	601.16	15559.00	0.00	15559.00
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82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.00	0.00	171.00	0.00	171.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	171.00	0.00	171.00	0.00	171.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	171.00	0.00	171.00	0.00	171.00
TOTAL FUND 82	POLICE VEHICLE REPLACEM	171.00	0.00	171.00	0.00	171.00
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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
83-0000-57400	FIRE DEPT FIXED ASSET FUND	35170.00	3500.00	31670.00	0.00	31670.00

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	35170.00	3500.00	31670.00	0.00	31670.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	35170.00	3500.00	31670.00	0.00	31670.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	35170.00	3500.00	31670.00	0.00	31670.00
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84-0000-50000	Cornerstone TIF School Fund	480000.00	0.00	480000.00	0.00	480000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	480000.00	0.00	480000.00	0.00	480000.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	480000.00	0.00	480000.00	0.00	480000.00
TOTAL FUND 84	CORNERSTONE TIF	480000.00	0.00	480000.00	0.00	480000.00
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85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	226000.00	0.00	226000.00	0.00	226000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	226000.00	0.00	226000.00	0.00	226000.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	226000.00	0.00	226000.00	0.00	226000.00
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	226000.00	0.00	226000.00	0.00	226000.00
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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
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87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343000.00	174.96	342825.04	0.00	342825.04
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343000.00	174.96	342825.04	0.00	342825.04
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343000.00	174.96	342825.04	0.00	342825.04

Expense Report w/ Enc Detail

AS OF: 02/28/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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TOTAL FUND 87	LINDEN POINTE CAPITAL P	343000.00	174.96	342825.04	0.00	342825.04
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88-0000-50000	FIRE AGENCY FUND	20000.00	0.00	20000.00	0.00	20000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	20000.00	0.00	20000.00	0.00	20000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	20000.00	0.00	20000.00	0.00	20000.00
TOTAL FUND 88	FIRE AGENCY FUND	20000.00	0.00	20000.00	0.00	20000.00
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89-0000-50000	PAYCOR	1485000.00	0.00	1485000.00	0.00	1485000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1485000.00	0.00	1485000.00	0.00	1485000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1485000.00	0.00	1485000.00	0.00	1485000.00
TOTAL FUND 89	PROPERTY INVEST REINBUR	1485000.00	0.00	1485000.00	0.00	1485000.00
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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 90	ROOKWOOD SERVICE PAYMEN	0.00	0.00	.00	0.00	.00
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91-0000-50000	ROOKWOOD TIF	1799875.00	0.00	1799875.00	0.00	1799875.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1799875.00	0.00	1799875.00	0.00	1799875.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1799875.00	0.00	1799875.00	0.00	1799875.00
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1799875.00	0.00	1799875.00	0.00	1799875.00
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92-0000-50000	ROOKWOOD SCHOOL FUND	340000.00	0.00	340000.00	0.00	340000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	340000.00	0.00	340000.00	0.00	340000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	340000.00	0.00	340000.00	0.00	340000.00
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	340000.00	0.00	340000.00	0.00	340000.00
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93-0100-50000	Indigent Driver	180.00	0.00	180.00	0.00	180.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	180.00	0.00	180.00	0.00	180.00

Expense Report w/ Enc Detail

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TOTAL DEPT 0100	CITY COUNCIL	180.00	0.00	180.00	0.00	180.00
TOTAL FUND 93	INDIGENT DRIVER	180.00	0.00	180.00	0.00	180.00
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94-0000-50000	Danamount TIF	575781.00	0.00	575781.00	0.00	575781.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575781.00	0.00	575781.00	0.00	575781.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	575781.00	0.00	575781.00	0.00	575781.00
TOTAL FUND 94	DANAMOUNT TIF	575781.00	0.00	575781.00	0.00	575781.00
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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 95	DANAMOUNT SCHOOL FUND	0.00	0.00	.00	0.00	.00
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97-0100-50000	NORCO	53000.00	0.00	53000.00	0.00	53000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	53000.00	0.00	53000.00	0.00	53000.00
TOTAL DEPT 0100	CITY COUNCIL	53000.00	0.00	53000.00	0.00	53000.00
TOTAL FUND 97	CORF	53000.00	0.00	53000.00	0.00	53000.00
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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
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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 99	Linden Pointe TIF Agenc	0.00	0.00	.00	0.00	.00
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TOTAL REPORT :		44142306.46	5836316.57	38305989.89	4343332.27	33962657.62