

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALARIES	76300.00	15750.00	60550.00	0.00	60550.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	354.06	354.06-	0.00	354.06-
01-0100-57142	COUNCIL - MEDICARE	0.00	228.30	228.30-	0.00	228.30-
01-0100-57151	COUNCIL - P.E.R.S	0.00	2205.00	2205.00-	0.00	2205.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76300.00	18537.36	57762.64	0.00	57762.64
01-0100-57200	CONTRACTURAL EXPENSES	10660.50	160.50	10500.00	0.00	10500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10660.50	160.50	10500.00	0.00	10500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86960.50	18697.86	68262.64	0.00	68262.64
01-0200-57110	CLERK - SALARIES	13900.00	4160.19	9739.81	0.00	9739.81
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	76.57	76.57-	0.00	76.57-
01-0200-57142	CLERK - MEDICARE	0.00	60.31	60.31-	0.00	60.31-
01-0200-57151	CLERK - P.E.R.S.	0.00	369.81	369.81-	0.00	369.81-
TOTAL ACCOUNT T71	PERSONAL SERVICES	13900.00	4666.88	9233.12	0.00	9233.12
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	16800.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	912.91	2524.37	1611.46-	4388.54	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000260-001	01/25/2018	ENQUIRER ENQUIRER MEDIA	LEGAL ADS	4388.54	6000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17712.91	2524.37	15188.54	4388.54	10800.00
01-0200-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 0200	CLERK OF COUNCIL	31712.91	7191.25	24521.66	4388.54	20133.12
01-0300-57110	MAYORS OFFICE SALARIES	67100.00	11653.56	55446.44	0.00	55446.44
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	130.81	130.81-	0.00	130.81-
01-0300-57142	MAYOR - MEDICARE	0.00	169.02	169.02-	0.00	169.02-
01-0300-57151	MAYOR - P.E.R.S	0.00	1631.52	1631.52-	0.00	1631.52-
01-0300-57161	MAYOR - HEALTH CARE	0.00	2719.13	2719.13-	0.00	2719.13-
TOTAL ACCOUNT T71	PERSONAL SERVICES	67100.00	16304.04	50795.96	0.00	50795.96
01-0300-57200	CONTRACTURAL EXPENSE	1100.00	0.00	1100.00	0.00	1100.00
01-0300-57216	CELLULAR PHONE	50.44	183.40	132.96-	638.04	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-001	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	638.04	771.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1150.44	333.40	817.04	638.04	179.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0300	MAYOR	68750.44	16637.44	52113.00	638.04	51474.96
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	118500.00	13840.80	104659.20	0.00	104659.20
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	162.72	162.72-	0.00	162.72-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	196.88	196.88-	0.00	196.88-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	1703.34	1703.34-	0.00	1703.34-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	10968.52	10968.52-	0.00	10968.52-
TOTAL ACCOUNT T71	PERSONAL SERVICES	118500.00	26872.26	91627.74	0.00	91627.74
01-0310-57200	CONTRACTUAL EXPENSES	27900.00	0.00	27900.00	0.00	27900.00
01-0310-57217	Bank Fees	0.00	275.01	275.01-	0.00	275.01-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	6250.00	3750.00-	10750.00	14500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000078-001	01/10/2018	WURSTER WALTER WURSTER	1ST QTR. / MAGISTRATE FEES	3500.00	7000.00	
2018000312-001	02/07/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / B. CAREY	125.00	125.00	
2018000405-001	03/06/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / M. SCHEFFLER	125.00	125.00	
2018000450-001	03/23/2018	WURSTER WALTER WURSTER	2ND QUARTER MAGISTRATE FEES	7000.00	7000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	30400.00	6525.01	23874.99	10750.00	13124.99
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0310	MAYOR'S CLERK OF COURT	148900.00	33397.27	115502.73	10750.00	104752.73
01-0311-57200	PRISIONER HOUSING OUTSIDE THE	18200.00	0.00	18200.00	0.00	18200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18200.00	0.00	18200.00	0.00	18200.00
TOTAL DEPT 0311	PRISIONER HOUSING COUNT	18200.00	0.00	18200.00	0.00	18200.00
01-0400-57110	LAW DIRECTOR - SALARIES	187800.00	31476.60	156323.40	0.00	156323.40
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	341.36	341.36-	0.00	341.36-
01-0400-57142	LAW DIR. - MEDICARE	0.00	456.42	456.42-	0.00	456.42-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	4406.70	4406.70-	0.00	4406.70-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	36.18	36.18-	0.00	36.18-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	167.25	167.25-	0.00	167.25-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	187800.00	37199.51	150600.49	0.00	150600.49
01-0400-57200	CONTRACTURAL EXPENSES	4500.00	0.00	4500.00	0.00	4500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	0.00	4500.00	0.00	4500.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00
TOTAL DEPT 0400	LAW DIRECTOR	192500.00	37199.51	155300.49	0.00	155300.49
01-0500-57110	AUDITOR - SALARIES	274100.00	44682.04	229417.96	0.00	229417.96
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	488.00	488.00-	0.00	488.00-
01-0500-57142	AUDITOR - MEDICARE	0.00	642.43	642.43-	0.00	642.43-
01-0500-57151	AUDITOR - P.E.R.S	0.00	6300.30	6300.30-	0.00	6300.30-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	16988.91	16988.91-	0.00	16988.91-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	256.35	256.35-	0.00	256.35-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	274100.00	69673.03	204426.97	0.00	204426.97
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	200.00	4300.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2900.00	1600.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	4000.00	0.00	4000.00	0.00	4000.00
01-0500-57310	PRINTING OF FORMS	783.81	867.46	83.65-	0.00	83.65-
01-0500-57311	OFFICE SUPPLIES	0.00	292.99	292.99-	0.00	292.99-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	4783.81	1160.45	3623.36	0.00	3623.36
TOTAL DEPT 0500	AUDITOR	283383.81	73733.48	209650.33	0.00	209650.33
01-0610-57110	TREASURER - SALARIES	76200.00	5503.86	70696.14	0.00	70696.14
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	137.18	137.18-	0.00	137.18-
01-0610-57142	TREASURER - MEDICARE	0.00	79.80	79.80-	0.00	79.80-
01-0610-57151	TREASURER - P.E.R.S	0.00	847.33	847.33-	0.00	847.33-
01-0610-57161	TREASURER - HEALTH CARE	0.00	18.09	18.09-	0.00	18.09-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76200.00	6586.26	69613.74	0.00	69613.74
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60700.00	13886.37	46813.63	0.00	46813.63
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60700.00	13886.37	46813.63	0.00	46813.63
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: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0610	TREASURER	136900.00	20472.63	116427.37	0.00	116427.37
01-0620-57110	EARNINGS TAX SALARIES	222000.00	22715.70	199284.30	0.00	199284.30
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	366.89	366.89-	0.00	366.89-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	325.74	325.74-	0.00	325.74-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	3180.21	3180.21-	0.00	3180.21-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	13904.07	13904.07-	0.00	13904.07-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	167.25	167.25-	0.00	167.25-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	222000.00	40974.86	181025.14	0.00	181025.14
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	78500.00	0.00	78500.00	0.00	78500.00
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	25.00	25.00-	0.00	25.00-
01-0620-57257	SEMINARS & TRAINING	0.00	25.00	25.00-	0.00	25.00-
01-0620-57289	PROFESSIONAL SERVICES	1830.00	17421.00	15591.00-	3630.00	19221.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000011-001	01/05/2018	DARRAHD DEANNA DARRAH	1ST QUARTER 2018	3630.00	14400.00	
01-0620-57299	CONTRACTURAL SERVICE NOC	0.00	3133.34	3133.34-	0.00	3133.34-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	80330.00	20604.34	59725.66	3630.00	56095.66
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	500.00	0.00	500.00
01-0620-57310	PRINTING OF FORMS	0.00	209.53	209.53-	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	19.69	19.69-	0.00	19.69-
01-0620-57312	FURNITURE AND FIXTURES	0.00	192.47	192.47-	0.00	192.47-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	421.69	78.31	0.00	78.31
TOTAL DEPT 0620	EARNINGS TAX OFFICE	302830.00	62000.89	240829.11	3630.00	237199.11
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	17800.00	3689.31	14110.69	0.00	14110.69
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	92.53	92.53-	0.00	92.53-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	11.34	11.34-	0.00	11.34-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	516.51	516.51-	0.00	516.51-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	9.03	9.03-	0.00	9.03-
TOTAL ACCOUNT T71	PERSONAL SERVICES	17800.00	4318.72	13481.28	0.00	13481.28
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	6900.00	0.00	6900.00	0.00	6900.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	5530.00	5530.00-	0.00	5530.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	6900.00	5530.00	1370.00	0.00	1370.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	24700.00	9848.72	14851.28	0.00	14851.28
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	122200.00	17689.80	104510.20	0.00	104510.20

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	194.61	194.61-	0.00	194.61-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	256.44	256.44-	0.00	256.44-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	2476.59	2476.59-	0.00	2476.59-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	5420.25	5420.25-	0.00	5420.25-
TOTAL ACCOUNT T71	PERSONAL SERVICES	122200.00	26037.69	96162.31	0.00	96162.31
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1990.00	1990.00-	0.00	1990.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	1990.00	110.00	0.00	110.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT	0814 SERVICE DIRECTORS OFFIC	124400.00	28027.69	96372.31	0.00	96372.31
01-0815-57200	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	176325.00	29192.05	147132.95	3332.95	143800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000611-001	04/13/2017	STOREY W.C. STOREY	REPLACE COMPUTER ON UNLEADED	525.00	525.00	
2018000284-001	02/06/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	2807.95	32000.00	
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	20.00	20.00-	0.00	20.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	5.46	112.43	106.97-	1393.03	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000082-001	01/10/2018	STOREY W.C. STOREY	2018 GAS CARDS / MISC.	1393.03	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	176330.46	29324.48	147005.98	4725.98	142280.00
TOTAL DEPT	0815 TRANS. EXP. UNASSIGNED	176530.46	29324.48	147205.98	4725.98	142480.00
01-0820-57110	BUILDING - SALARIES	283600.00	43489.43	240110.57	0.00	240110.57
01-0820-57111	BUILDING - OVERTIME	0.00	60.32-	60.32	0.00	60.32
01-0820-57141	BUILDING - WORKERS COMPENSATIO	0.00	529.46	529.46-	254.55	784.01-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000308-011	02/07/2018	WORKERSCOM BUREAU OF WORKERS	COMPENSATIO DUE 3/5/2018	254.55	377.01	
01-0820-57142	BUILDING - MEDICARE	0.00	635.78	635.78-	0.00	635.78-
01-0820-57151	BUILDING - P.E.R.S	0.00	6154.20	6154.20-	0.00	6154.20-
01-0820-57161	BUILDING - HEALTH CARE	0.00	18979.88	18979.88-	0.00	18979.88-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	669.00	669.00-	0.00	669.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	283600.00	71657.43	211942.57	254.55	211688.02
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	1860.00	94740.00	0.00	94740.00
01-0820-57216	CELLULAR PHONE	100.90	366.76	265.86-	1275.14	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-002	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1275.14	1541.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	220.68	830.80	610.12-	3389.88	4000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000150-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	1ST QUARTER	389.88	1000.00	
2018000151-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	2ND QUARTER	1000.00	1000.00	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	1000.00	1000.00	
2018000153-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	4TH QUARTER	1000.00	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	135.00	314.00	179.00-	265.00	444.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000063-001	01/18/2017	ICC INTERNATIONAL CODE COUNCIL	2017 MEMBER DUES	135.00	135.00	
2018000148-001	01/18/2018	SWOBOA SWOBOA	SWOBOA MEMBERSHIPS	130.00	300.00	
01-0820-57289	PROFESSIONAL SERVICES	4645.00	18540.00	13895.00-	74105.00	88000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000039-001	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 PROFESSIONAL CONSULTATION	320.00	320.00	
2017000910-001	07/13/2017	JMACONSULT JMA CONSULTANTS	PROFESSIONAL CONSULTATION	450.00	1000.00	
2018000031-001	01/08/2018	STOKER SOUTHWESTERN OHIO INSPECTION	1ST QUARTER 2018	25815.00	30000.00	
2018000032-001	01/08/2018	OROSTG GREGORY OROSZ	URBAN PLANNING FOR 2018	20000.00	26000.00	
2018000154-001	01/18/2018	DABDOUD MAJED A. DABDOUB	1ST QUARTER	3520.00	8000.00	
2018000155-001	01/18/2018	DABDOUD MAJED A. DABDOUB	2ND QUARTER	8000.00	8000.00	
2018000156-001	01/18/2018	DABDOUD MAJED A. DABDOUB	3RD QUARTER	8000.00	8000.00	
2018000157-001	01/18/2018	DABDOUD MAJED A. DABDOUB	4TH QUARTER	8000.00	8000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	101701.58	21911.56	79790.02	79035.02	755.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	900.00	0.00	900.00
01-0820-57311	OFFICE SUPPLIES	0.00	154.81	154.81-	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	.00	29.36	29.36-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000385-001	02/28/2018	EZZELL KOI - NORWOOD	VEH.99-109 / NEG.&POS. CABLES	29.36	29.36	
01-0820-57364	WEARING APPAREL	0.00	570.22	570.22-	0.00	570.22-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	900.00	725.03	174.97	29.36	145.61
01-0820-58801	REFUNDS	2400.00	0.00	2400.00	0.00	2400.00
TOTAL ACCOUNT T88	REFUND	2400.00	0.00	2400.00	0.00	2400.00
TOTAL DEPT 0820	BUILDING DEPARTMENT	388601.58	94294.02	294307.56	79318.93	214988.63
01-0831-57110	POLICE ADMIN-SALARIES	210800.00	40673.86	170126.14	0.00	170126.14
01-0831-57111	OVERTIME POLICE ADMIN	0.00	601.29	601.29-	0.00	601.29-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANC	0.00	0.00	.00	1000.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000426-002	03/14/2018	CLOTHING CLOTHING ALLOWANCE	POLICE - CHIEF	1000.00	1000.00	
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	456.21	456.21-	0.00	456.21-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	598.52	598.52-	0.00	598.52-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	2195.01	2195.01-	0.00	2195.01-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	17323.94	17323.94-	0.00	17323.94-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	210800.00	62321.33	148478.67	1000.00	147478.67
01-0831-57200	CONTRACTUAL EXPENSES - POLICE	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0831-57400	FIXED COSTS - POLICE ADMIN	4600.00	0.00	4600.00	0.00	4600.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	1649.17	1167.67-	2332.33	3500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000114-001	01/11/2018	CG&E DUKE ENERGY	9600-0605 / POLICE ACADEMY	2332.33	3500.00	
TOTAL ACCOUNT T74	FIXED CHARGES	5081.50	1649.17	3432.33	2332.33	1100.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	215981.50	63970.50	152011.00	3332.33	148678.67
01-0832-57110	POLICE - SALARIES	6130527.00	713930.52	5416596.48	0.00	5416596.48
01-0832-57111	POLICE - OVERTIME	0.00	46456.07	46456.07-	0.00	46456.07-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	55383.51	55383.51-	0.00	55383.51-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	12827.20	12827.20-	0.00	12827.20-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	12437.83	12437.83-	0.00	12437.83-
01-0832-57118	VACATION	0.00	453.32	453.32-	0.00	453.32-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	0.00	0.00	.00	33800.00	33800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000426-001	03/14/2018	CLOTHING CLOTHING ALLOWANCE	POLICE - CAPTAIN	800.00	800.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000426-003	03/14/2018 CLOTHING CLOTHING ALLOWANCE		POLICE - 33 OFFICERS		33000.00	33000.00
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	4660.00	4660.00-	0.00	4660.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	116858.62	116858.62-	0.00	116858.62-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	12885.14	12885.14-	0.00	12885.14-
01-0832-57142	POLICE - MEDICARE	0.00	18301.11	18301.11-	0.00	18301.11-
01-0832-57152	POLICE - POLICE PENSION	0.00	173975.13	173975.13-	683351.26	857326.39-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000204-001	01/22/2018 POLICE&FIR POLICE AND FIREMEN'S PENSION		POLICE 0456PB1		683351.26	858000.00
01-0832-57161	POLICE - HEALTH CARE	0.00	249342.13	249342.13-	0.00	249342.13-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	5625.28	5625.28-	0.00	5625.28-
01-0832-57177	Separation	0.00	219100.18	219100.18-	0.00	219100.18-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6130527.00	1642236.04	4488290.96	717151.26	3771139.70
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	155368.00	200.00	155168.00	2368.00	152800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017001071-001	09/11/2017 TRIHEALTH BETHESDA HEALTHCARE INC. NW		3 PRE EMPLOYMENT PHYSICALS		1418.00	1950.00
2017001073-001	09/11/2017 PRICECONSU PRICE CONSULTATION SERVICES,		3 PRE EMPLOYMENT PSYCH EXAMS		950.00	1800.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	535.91	535.91-	1644.09	2180.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000107-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		458-4638 / POLICE ACADEMY		1281.73	1700.00
2018000108-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		533-5464 / DRUG TASK FORCE		362.36	480.00
01-0832-57216	CELLULAR PHONES	1050.17	2634.22	1584.05-	10801.95	12386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000187-001	01/19/2018 VERIZONWI VERIZON WIRELESS		486838324 / DRUG UNIT		5043.11	5600.00
2018000268-001	01/29/2018 VERIZONWI VERIZON WIRELESS		486796663 / POLICE DEPT.		5439.30	6400.00
2018000323-010	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		319.54	386.00
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	150.00	0.00	150.00	550.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000577-003	04/12/2017 ANNAS ANNA'S RESTAURANT		4TH QTR. PRISONER MEALS		150.00	150.00
2018000162-001	01/18/2018 ANNAS ANNA'S RESTAURANT		1ST QTR. PRISONER MEALS		100.00	100.00
2018000162-002	01/18/2018 ANNAS ANNA'S RESTAURANT		2ND QTR. PRISONER MEALS		100.00	100.00
2018000162-003	01/18/2018 ANNAS ANNA'S RESTAURANT		3RD QTR. PRISONER MEALS		100.00	100.00
2018000162-004	01/18/2018 ANNAS ANNA'S RESTAURANT		4TH QTR. PRISONER MEALS		100.00	100.00
01-0832-57222	TOWING OF VEHICLES	300.00	0.00	300.00	1500.00	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000578-003	04/12/2017 MEINKINGS MEINKING'S		4TH QTR. TOWING		300.00	300.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000161-001	01/18/2018 MEINKINGS MEINKING'S		1ST QUARTER TOWING		300.00	300.00
2018000161-002	01/18/2018 MEINKINGS MEINKING'S		2ND QUARTER TOWING		300.00	300.00
2018000161-003	01/18/2018 MEINKINGS MEINKING'S		3RD QUARTER TOWING		300.00	300.00
2018000161-004	01/18/2018 MEINKINGS MEINKING'S		4TH QUARTER TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	17389.00	17389.00-	0.00	17389.00-
01-0832-57254	COMPUTER SERVICE	0.00	2219.25	2219.25-	9156.75	11376.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000116-001	01/11/2018 WELLSFARG	WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE		6480.00	7776.00
2018000117-001	01/11/2018 MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS	C017 / POLICE TONER CONTRACT		2676.75	3600.00
01-0832-57257	SEMINARS AND TRAINING	0.00	1200.00	1200.00-	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	100.00	100.00-	300.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000163-002	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL		100.00	100.00
2018000163-003	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL		100.00	100.00
2018000163-004	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL		100.00	100.00
01-0832-57289	PROFESSIONAL SERVICES	1053.72	44695.44	43641.72-	2182.56	45824.28-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000489-001	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	LASERS		360.00	360.00
2017000489-002	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	TINT METERS		70.00	70.00
2017000489-003	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	ADD'L		500.00	500.00
2018000269-001	01/29/2018 VERIZONWI	VERIZON WIRELESS	542022201 / POLICE MTM LINE		1252.56	1500.00
01-0832-57299	CONTRACTORAL SERVICES NOC	2820.00	4890.00	2070.00-	9930.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017001169-001	10/09/2017 CORONER	HAMILTON COUNTY CORONER	4TH QTR. / DRUG ID		1720.00	3900.00
2018000160-001	01/18/2018 CORONER	HAMILTON COUNTY CORONER	1ST & 2ND QUARTER		8210.00	12000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	160741.89	73863.82	86878.07	38433.35	48444.72
01-0832-57300	MATERIALS & SUPPLIES - POLICE	62500.00	0.00	62500.00	0.00	62500.00
01-0832-57311	OFFICE SUPPLIES	500.00	194.46	305.54	2305.54	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000575-003	04/12/2017 MISC.VEN	MISC. VENDORS	4TH QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-001	01/18/2018 MISC.VEN	MISC. VENDORS	1ST QTR. OFFICE SUPPLIES		305.54	500.00
2018000159-002	01/18/2018 MISC.VEN	MISC. VENDORS	2ND QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-003	01/18/2018 MISC.VEN	MISC. VENDORS	3RD QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-004	01/18/2018 MISC.VEN	MISC. VENDORS	4TH QTR. OFFICE SUPPLIES		500.00	500.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	106.95	106.95-	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	732.72	5419.21	4686.49-	6520.82	11207.31-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000995-001	07/31/2017	MEINKINGS MEINKING'S	DAMAGE TO CRUISER 151/DEDUCTIB	500.00	500.00	
2018000004-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / POLICE	329.32	5000.00	
2018000174-001	01/18/2018	MEINKINGS MEINKING'S	VEH 159 / INSURANCE DEDUCTIBLE	500.00	500.00	
2018000306-002	02/07/2018	EZZELL KOI - NORWOOD	5W/30 OIL	191.50	191.50	
2018000491-001	04/04/2018	VEHICLE VEHICLE PARTS	2ND QUARTER / POLICE	5000.00	5000.00	
01-0832-57364	WEARING APPAREL	7467.40	10363.08	2895.68-	4008.67	6904.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000799-001	05/17/2017	MISC.VEN MISC. VENDORS	UNIFORMS	506.64	700.00	
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS	22.35	10500.00	
2018000190-001	01/19/2018	TAILORSROY ROY TAILORS	SHORTAGE ON UNIFORMS FOR HIRES	687.68	4000.00	
2018000381-001	02/27/2018	GALLS GALL'S INC.	PALADIN CONCEALABLE VESTS	2792.00	2792.00	
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000354-001	02/23/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	500.00	500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	71200.12	16083.70	55116.42	13335.03	41781.39
01-0832-57400	Fixed Expense Police	44000.00	0.00	44000.00	0.00	44000.00
TOTAL ACCOUNT T74	FIXED CHARGES	44000.00	0.00	44000.00	0.00	44000.00
01-0832-57700	DEBT SERVICE	14112.00	15247.80	1135.80-	0.00	1135.80-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	14112.00	15247.80	1135.80-	0.00	1135.80-
TOTAL DEPT	0832 POLICE CRIME CONTROL	6420581.01	1747431.36	4673149.65	768919.64	3904230.01
01-0833-57110	AUXILIARY POLICE	72300.00	12850.31	59449.69	0.00	59449.69
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	523.60	523.60-	0.00	523.60-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	143.57	143.57-	0.00	143.57-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	193.95	193.95-	0.00	193.95-
01-0833-57151	AUXILIARY POLICE PERS	0.00	1835.38	1835.38-	0.00	1835.38-
TOTAL ACCOUNT T71	PERSONAL SERVICES	72300.00	15546.81	56753.19	0.00	56753.19
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: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT	0833 AUXILLIARY POLICE	72300.00	15546.81	56753.19	0.00	56753.19
01-0841-57110	FIRE ADMIN. - SALARIES	266500.00	39787.56	226712.44	0.00	226712.44
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	145.80	145.80-	0.00	145.80-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWAN	0.00	0.00	.00	750.00	750.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000427-001	03/14/2018	CLOTHING CLOTHING ALLOWANCE	FIRE - CHIEF	750.00	750.00	
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	596.82	596.82-	0.00	596.82-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	240.89	240.89-	0.00	240.89-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	2305.29	2305.29-	0.00	2305.29-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	1428.42	1428.42-	0.00	1428.42-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	19502.47	19502.47-	0.00	19502.47-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	334.50	334.50-	0.00	334.50-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	266500.00	65114.25	201385.75	750.00	200635.75
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	400.00	0.00	400.00	0.00	400.00
01-0841-57216	CELLULAR PHONE SERVICE	25.23	91.69	66.46-	319.54	386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-008	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	319.54	386.00	
01-0841-57299	CONTRACTUAL SERVICE	2000.00	0.00	2000.00	2000.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000080-001	01/20/2017	HOWELL HOWELL RESCUE SYSTEMS	2017 MAINTENANCE AGREEMENT	2000.00	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2425.23	91.69	2333.54	2319.54	14.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31100.00	0.00	31100.00	0.00	31100.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	9621.30	6718.70-	21281.30	28000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000137-001	01/16/2018	CG&E DUKE ENERGY	0600-0634 / FIREHOUSE #2	2630.57	3400.00	
2018000137-002	01/16/2018	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	18650.73	24600.00	
TOTAL ACCOUNT T74	FIXED CHARGES	34002.60	9621.30	24381.30	21281.30	3100.00
TOTAL DEPT	0841 FIRE DEPARTMENT ADMINIS	302927.83	74827.24	228100.59	24350.84	203749.75
01-0842-57110	FIREMEN - SALARIES	6749400.00	872670.97	5876729.03	0.00	5876729.03
01-0842-57111	FIREMEN - OVERTIME	0.00	40113.95	40113.95-	0.00	40113.95-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	193.23	193.23-	0.00	193.23-
01-0842-57115	COMP TIME BUY BACK	0.00	18490.75	18490.75-	0.00	18490.75-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	0.00	.00	37500.00	37500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000427-002	03/14/2018	CLOTHING CLOTHING ALLOWANCE	FIRE - 50 FIREMEN	37500.00	37500.00	
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	9863.81	9863.81-	0.00	9863.81-
01-0842-57142	FIREMEN - MEDICARE	0.00	13503.26	13503.26-	0.00	13503.26-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	223031.30	223031.30-	750540.28	973571.58-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-002	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE 0456FB1	750540.28	975000.00	
01-0842-57161	FIREMEN - HEALTH CARE	0.00	371135.25	371135.25-	0.00	371135.25-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	6811.85	6811.85-	0.00	6811.85-
01-0842-57164	LIFE INSURANCE	0.00	15000.00	15000.00-	0.00	15000.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6749400.00	1570814.37	5178585.63	788040.28	4390545.35
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	74590.96	9963.96	64627.00	7327.00	57300.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000213-001	01/22/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER MAINT. AGREEMENT	2710.00	8000.00	
2018000214-001	01/22/2018	MISC.VEN MISC. VENDORS	SCBA TESTING/MAINT./SUPPLIES	4617.00	5000.00	
01-0842-57216	CELLULAR PHONES	151.35	550.15	398.80-	1913.20	2312.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-009	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1913.20	2312.00	
01-0842-57232	PRINTING AND REPRODUCTION	150.00	150.00	.00	0.00	.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	320.00	320.00-	350.00	670.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000215-001	01/22/2018	HAMCTYFIRE HAMILTON COUNTY FIRE CHIEF AS	MEMBERSHIP FEES	200.00	200.00	
2018000469-001	03/28/2018	DEPTINDUST TREASURER, STATE OF OHIO	VOLUNTEER FF DEPENDENTS FUND	150.00	150.00	
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	4590.30	13005.38	8415.08-	9490.00	17905.08-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000216-001	01/22/2018	HONEYWELLA HONEYWELL ANALYTICS	SCBA BENCH TEST	730.00	730.00	
2018000217-001	01/22/2018	TSI TSI INCORPORATED	TSI PORTACOUNT RE-CALIBRATION	1045.00	1045.00	
2018000218-001	01/22/2018	MOBILCOMM MOBILCOMM	RADIO MAINT. CONTRACT	6089.75	6374.75	
2018000428-001	03/14/2018	MOTOROLAS MOTOROLA SOLUTIONS, INC.	CHARGERS / ADAPTERS	1625.25	1625.25	
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0842-57255	VEHICLE REPAIRS	0.00	932.98	932.98-	18567.02	19500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000222-001	01/22/2018	MISC.VEN MISC. VENDORS	FIRE APPARATUS MAINT. / PARTIA	14067.02	15000.00	
2018000223-001	01/22/2018	MISC.VEN MISC. VENDORS	FIRE APPARATUS PREV. MAINT.	4500.00	4500.00	
01-0842-57257	SEMINARS & TRAINING	0.00	0.00	.00	510.00	510.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000439-001	03/21/2018	BLEVINS ERIK BLEVINS	REIMB./PARAMEDIC REFRESHER	225.00	225.00	
2018000451-001	03/23/2018	GREGGC CHRISTOPHER GREGG	REIMB./PARAMEDIC REFRESHER	200.00	200.00	
2018000477-001	03/29/2018	REESE BRYAN REESE	REIMB. / EMS CLASS	85.00	85.00	
01-0842-57258	BUILDING EQUIPMENT REPAIRS	716.50	0.00	716.50	3563.50	2847.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000652-003	04/19/2017	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN 4TH QTR. GARAGE DOOR MAINT.		500.00	500.00	
2017000789-001	05/16/2017	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN APPARATUS DOOR REPAIR		216.50	1500.00	
2018000224-001	01/22/2018	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN GARAGE DOOR MAINT.		2847.00	2847.00	
01-0842-57259	EQUIPMENT REPAIRS	36993.11	31493.11	5500.00	5500.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001376-001	12/28/2017	SUMEREL BOB SUMEREL TIRE CO.	REBUILD SUSPENSION/2011 MEDIC	5500.00	5500.00	
01-0842-57289	PROFESSIONAL SERVICES	0.00	0.00	.00	3300.00	3300.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000225-001	01/22/2018	MISC.VEN MISC. VENDORS	LADDER TESTING	2300.00	2300.00	
2018000438-001	03/21/2018	TPF TPF, INC.	TESTING/CALIBRATION OF WATER G	1000.00	1000.00	
01-0842-57299	CONTRACTUAL SERVICES	955.00	2288.75	1333.75-	5460.00	6793.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000713-001	04/27/2017	PROAIR Koorsen Fire & Security	SERVICE AGREEMENT	955.00	2250.00	
2018000226-001	01/22/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	1450.00	1600.00	
2018000227-001	01/22/2018	HOWELL HOWELL RESCUE SYSTEMS	RESCUE TOOLS MAINT. AGREEMENT	2000.00	2000.00	
2018000228-001	01/22/2018	PROAIRMIDW PRO AIR MIDWEST, LLC	SERVICE AGREEMENT	1055.00	2350.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	118147.22	61320.33	56826.89	55980.72	846.17
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	26616.26	116.26	26500.00	500.00	26000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000232-001	01/22/2018	MISC.VEN MISC. VENDORS	REGULATOR SUPPLIES	500.00	500.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0842-57310	FORMS	0.00	0.00	.00	400.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000238-001	01/22/2018	MISC.VEN MISC. VENDORS	PRINTING & FORMS	400.00	400.00	
01-0842-57311	FIRE - OFFICE SUPPLIES	0.00	253.52	253.52-	1346.48	1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000233-001	01/22/2018	MISC.VEN MISC. VENDORS	OFFICE SUPPLIES	1346.48	1600.00	
01-0842-57339	MATERIALS AND SUPPLIES, NOC	42.00	489.60	447.60-	4952.40	5400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000647-003	04/18/2017	MISC.VEN MISC. VENDORS	4TH QTR. / HARDWARE SUPPLIES	42.00	250.00	
2018000230-001	01/22/2018	MISC.VEN MISC. VENDORS	1ST QTR. / FIRE DEPT.	210.40	700.00	
2018000230-002	01/22/2018	MISC.VEN MISC. VENDORS	2ND QTR. / FIRE DEPT.	700.00	700.00	
2018000230-003	01/22/2018	MISC.VEN MISC. VENDORS	3RD QTR. / FIRE DEPT.	700.00	700.00	
2018000230-004	01/22/2018	MISC.VEN MISC. VENDORS	4TH QTR. / FIRE DEPT.	700.00	700.00	
2018000235-001	01/22/2018	MISC.VEN MISC. VENDORS	BULBS & SUPPLIES	600.00	600.00	
2018000236-001	01/22/2018	MISC.VEN MISC. VENDORS	REPLACEMENT BATTERIES	1000.00	1000.00	
2018000237-001	01/22/2018	MISC.VEN MISC. VENDORS	HARDWARE SUPPLIES	1000.00	1000.00	
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	409.00	49.00	360.00	860.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000087-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 ACCOUNTABILITY ENGRAVING	409.00	500.00	
2018000239-001	01/22/2018	MISC.VEN MISC. VENDORS	ACCOUNTABILITY ENGRAVING	451.00	500.00	
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	662.78	894.72	231.94-	2858.09	3090.03-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000653-001	04/19/2017	EQUIPMENT EQUIPMENT PARTS	2ND QTR. / FIRE DEPT.	71.55	700.00	
2017000690-001	04/19/2017	RUSHTRUCK INTERSTATE BILLING SERVICE, I	D-2 GOVERNOR BRAKES / MD06	21.30	21.30	
2017001383-001	12/31/2017	EZZELL KOI - NORWOOD	VEH.# MD11 / SHOCKS	393.52	393.52	
2017001384-001	12/31/2017	EZZELL KOI - NORWOOD	VEH.# 8262 / BATTERY, CORE FEE	176.41	176.41	
2018000231-002	01/22/2018	EQUIPMENT EQUIPMENT PARTS	2ND QTR. / FIRE DEPT.	603.81	700.00	
2018000231-003	01/22/2018	EQUIPMENT EQUIPMENT PARTS	3RD QTR. / FIRE DEPT.	700.00	700.00	
2018000231-004	01/22/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / FIRE DEPT.	700.00	700.00	
2018000306-003	02/07/2018	EZZELL KOI - NORWOOD	5W/30 OIL	191.50	191.50	
01-0842-57364	WEARING APPAREL	4679.80	4679.80	.00	7000.00	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000240-001	01/22/2018	MISC.VEN MISC. VENDORS	TURN OUT REPAIR	3000.00	3000.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000241-001	01/22/2018 MISC.VEN MISC. VENDORS		PPE INSPECTION & MAINT.		4000.00	4000.00
01-0842-57371	CLEANING SUPPLIES	0.00	1576.75	1576.75-	1823.25	3400.00-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000234-001	01/22/2018 MISC.VEN MISC. VENDORS		CLEANING SUPPLIES		1823.25	3400.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	32409.84	8059.65	24350.19	19740.22	4609.97
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	6899957.06	1640194.35	5259762.71	863761.22	4396001.49
01-0843-57200	EMS CONTRACTURAL	32528.91	7535.54	24993.37	24896.37	97.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000543-003	04/12/2017 VOGELPOHL VOGELPOHL FIRE		4TH QTR. REGULATOR SUPPLIES		125.00	125.00
2018000206-001	01/22/2018 EMSAR EM-SAR		COT, STAIR CHAIR/MAINT&SUPPLIE		3400.00	3400.00
2018000207-001	01/22/2018 MISC.VEN MISC. VENDORS		EMS VEHICLES PREV. MAINT.		4809.00	4809.00
2018000208-001	01/22/2018 MISC.VEN MISC. VENDORS		EMS VEHICLE REPAIRS		15704.31	16000.00
2018000323-007	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		638.06	771.00
2018000452-001	03/23/2018 WALLACERON RONALD WALLACE, JR.		REIMB./OH PHARMACY BOARD		220.00	220.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	32528.91	7535.54	24993.37	24896.37	97.00
01-0843-57300	EMS MATERIALS & SUPPLIES	43196.82	11341.41	31855.41	24055.41	7800.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000545-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. MEDICAL SUPPLIES		1187.78	10000.00
2017000546-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. / REPLACEMENT BULBS		150.00	150.00
2017000548-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. MISC. SUPPLIES		250.00	250.00
2017000549-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. CLEANING SUPPLIES		850.00	850.00
2018000210-001	01/22/2018 MISC.VEN MISC. VENDORS		MISC. EMS SUPPLIES		21617.63	30000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	43196.82	11341.41	31855.41	24055.41	7800.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	400.00	34600.00	0.00	34600.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	400.00	34600.00	0.00	34600.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	110725.73	19276.95	91448.78	48951.78	42497.00
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	143400.00	11844.97	131555.03	0.00	131555.03
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	154.93	154.93-	0.00	154.93-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	171.78	171.78-	0.00	171.78-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	1658.31	1658.31-	0.00	1658.31-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	8661.97	8661.97-	0.00	8661.97-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	143400.00	22806.96	120593.04	0.00	120593.04	
01-0850-57200	CONTRACTUAL EXPENSES	2200.00	0.00	2200.00	0.00	2200.00	
01-0850-57299	PROFESSIONAL SERVICES	68.55	344.40	275.85-	867.55	1143.40-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000080-001	01/10/2018	DIALONE	DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	377.55	503.40	
2018000081-001	01/10/2018	PESTALL	PEST-ALL EXTERMINATING	2018 PEST CONTROL	490.00	640.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2268.55	344.40	1924.15	867.55	1056.60	
01-0850-57300	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00	
TOTAL DEPT	0850	SUPERINTENDENT OF PUBLI	146168.55	23151.36	123017.19	867.55	122149.64
01-0870-57110	GARAGE - SALARIES	210200.00	22277.08	187922.92	0.00	187922.92	
01-0870-57111	GARAGE - OVERTIME	0.00	1499.06	1499.06-	0.00	1499.06-	
01-0870-57115	COMP TIME BUY BACK	0.00	147.56	147.56-	0.00	147.56-	
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-	
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	280.75	280.75-	0.00	280.75-	
01-0870-57142	GARAGE - MEDICARE	0.00	345.20	345.20-	0.00	345.20-	
01-0870-57151	GARAGE - P.E.R.S.	0.00	3292.27	3292.27-	0.00	3292.27-	
01-0870-57161	GARAGE - HEALTH CARE	0.00	11452.70	11452.70-	0.00	11452.70-	
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	334.50	334.50-	0.00	334.50-	
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	210200.00	41459.12	168740.88	0.00	168740.88	
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1200.00	0.00	1200.00	0.00	1200.00	
01-0870-57212	PUBLIC WORKS ALARMS	0.00	291.85	291.85-	0.00	291.85-	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1200.00	291.85	908.15	0.00	908.15	
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4800.00	0.00	4800.00	0.00	4800.00	
01-0870-57339	MATERIALS & SUPPLIES	0.00	0.00	.00	700.00	700.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000331-001	02/12/2018	MISC.VEN	MISC. VENDORS	1ST QTR. 2018 / GARAGE	700.00	700.00	
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	922.74	1835.24	912.50-	3037.50	3950.00-	
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	475.00	475.00	
2018000029-002	01/08/2018	MEINKINGK	KEVIN MEINKING	AIR TOOL ALLOWANCE	200.00	200.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000329-001	02/12/2018 ROETTINGN NATHAN ROETTING		2018 TOOL ALLOWANCE		475.00	475.00
2018000329-002	02/12/2018 ROETTINGN NATHAN ROETTING		2018 AIR TOOL ALLOWANCE		200.00	200.00
2018000330-001	02/12/2018 AIRGAS AIRGAS GREAT LAKES		2018 TANK RENTALS & REFILLS		547.26	700.00
2018000332-001	02/12/2018 EQUIPMENT EQUIPMENT PARTS		1ST QTR. 2018 / GARAGE		550.71	700.00
2018000333-001	02/12/2018 VEHICLE VEHICLE PARTS		1ST QTR. 2018 / GARAGE		587.00	1200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5722.74	1835.24	3887.50	3737.50	150.00
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	0.00	12936.00	0.00	12936.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12936.00	0.00	12936.00	0.00	12936.00
TOTAL DEPT 0870	CITY GARAGE	230058.74	43586.21	186472.53	3737.50	182735.03
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	43500.00	9787.20	33712.80	0.00	33712.80
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	257.58	257.58-	0.00	257.58-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	140.12	140.12-	0.00	140.12-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	1370.22	1370.22-	0.00	1370.22-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	2927.09	2927.09-	0.00	2927.09-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	167.25	167.25-	0.00	167.25-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	43500.00	14964.46	28535.54	0.00	28535.54
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44800.00	9660.00	35140.00	30340.00	4800.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000033-001	01/08/2018	HOBBS SHARON HOBBS	2018 CONTRACTUAL SERVICES	15800.00	20000.00	
2018000034-001	01/08/2018	OSTERMANJ JERRY OSTERMAN	2018 CONTRACTUAL SERVICES	14540.00	20000.00	
01-0890-57212	TELEPHONE LINE	0.00	117.69	117.69-	357.31	475.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000198-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	631-0903 / COMMUNITY CENTER	357.31	475.00	
01-0890-57216	CELL PHONE	25.33	158.27	132.94-	638.06	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-003	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	638.06	771.00	
01-0890-57299	CONTRACTUAL SERVICE	0.00	610.56	610.56-	2100.00	2710.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000164-002	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2ND QTR. MONITORING FEE	175.00	175.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000164-003	01/18/2018 DIALONE		DIAL ONE GENERAL ELECTRONIC S 3RD QTR. MONITORING FEE		175.00	175.00
2018000164-004	01/18/2018 DIALONE		DIAL ONE GENERAL ELECTRONIC S 4TH QTR. MONITORING FEE		175.00	175.00
2018000165-001	01/18/2018 DIALONE		DIAL ONE GENERAL ELECTRONIC S ANNUAL FIRE ALARM INSPECTION		375.00	375.00
2018000166-002	01/18/2018 PESTALL		PEST-ALL EXTERMINATING 2ND QUARTER PEST CONTROL		250.00	250.00
2018000166-003	01/18/2018 PESTALL		PEST-ALL EXTERMINATING 3RD QUARTER PEST CONTROL		250.00	250.00
2018000166-004	01/18/2018 PESTALL		PEST-ALL EXTERMINATING 4TH QUARTER PEST CONTROL		250.00	250.00
2018000169-001	01/18/2018 SILCO		SILCO FIRE PROTECTION CO 1ST HALF 2018 / INSPECTION		225.00	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		44825.33	10546.52	34278.81	33435.37	843.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	0.00	1500.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	0.00	41.72	41.72-	958.28	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000170-001	01/18/2018 MISC.VEN	MISC. VENDORS	SUPPLIES	958.28	1000.00	
TOTAL ACCOUNT T73 MATERIALS & SUPPLIES		1500.00	41.72	1458.28	958.28	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	36100.00	0.00	36100.00	0.00	36100.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	10493.48	7604.23-	16195.77	23800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000135-001	01/16/2018 CG&E	DUKE ENERGY	2950-0632 / COMMUNITY CTR.	1323.11	1500.00	
2018000135-002	01/16/2018 CG&E	DUKE ENERGY	3950-0632 / COMMUNITY CTR.	9462.73	16000.00	
2018000135-003	01/16/2018 CG&E	DUKE ENERGY	7700-0734 / COMMUNITY CTR.	5409.93	6300.00	
TOTAL ACCOUNT T74 FIXED CHARGES		38989.25	10493.48	28495.77	16195.77	12300.00
TOTAL ACCOUNT T76 FEES, TAXES. COURT COST		0.00	0.00	.00	0.00	.00
TOTAL DEPT	0890	COMMUNITY CENTER	128814.58	36046.18	92768.40	50589.42
TOTAL ACCOUNT T71 PERSONAL SERVICES		0.00	0.00	.00	0.00	.00
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	315486.63	14723.06	300763.57	2808.77	297954.80
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000797-001	05/17/2017 EDWARDS	EDWARDS ELECTRICAL & MECHANIC	REPAIR GAS LEAKS	327.30	1500.00	
2018000471-001	03/28/2018 CENTURYMEC	CENTURY MECHANICAL SOLUTIONS,	REPAIR LEAKING RADIATOR AT PD	2481.47	2481.47	
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	19714.23	19637.31-	59406.69	79044.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000105-001	01/11/2018 CINTIBELL	CINCINNATI BELL TELEPHONE	396-6125 / EVEVATOR	714.73	950.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000106-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		458-4500		7891.76	10500.00
2018000133-001	01/16/2018 CINTIBELL CINCINNATI BELL TELEPHONE		2018 / L13-0229/911 LINE		12800.00	17000.00
2018000134-001	01/16/2018 CINTIBELL CINCINNATI BELL TELEPHONE		2018 D13-0444 / INTERNET		8435.25	11244.00
2018000251-001	01/23/2018 NEC NEC FINANCIAL SERVICES, LLC		NEC PHONE SYSTEM / 2018		18372.58	24400.00
2018000270-001	01/29/2018 CBLD CBTS		41898		690.72	950.00
2018000271-001	01/29/2018 CINTBELLKY CINCINNATI BELL TELEPHONE		P43-3316		10501.65	14000.00
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	17645.00	17645.00-	0.00	17645.00-
01-0911-57258	BUILDING EQUIPMENT REPAIRS	0.00	0.00	.00	1000.00	1000.00-
	P.O. NUMBER DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000379-001	02/27/2018 MISC.VEN MISC. VENDORS		PARTS TO REPLACE TOILET VALVES		1000.00	1000.00
01-0911-57269	BUILDING & STRUCTURAL REPAIR	0.00	280.00	280.00-	0.00	280.00-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	2682.00	2682.00-	0.00	2682.00-
01-0911-57289	PROFESSIONAL SERVICES	2750.00	3870.25	1120.25-	16190.75	17311.00-
	P.O. NUMBER DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000596-002	04/13/2017 TREBOR TREBOR ELECTRICAL CONTRACTORS		3RD QTR. ELECTRIC WORK		1000.00	1000.00
2017000596-003	04/13/2017 TREBOR TREBOR ELECTRICAL CONTRACTORS		4TH QTR. ELECTRIC WORK		1000.00	1000.00
2017001023-001	08/10/2017 GWENMOONEY GWEN MOONEY FUNERAL HOME		INDIGENT BURIAL		750.00	750.00
2018000048-001	01/09/2018 GWENMOONEY GWEN MOONEY FUNERAL HOME		1ST QTR. / INDIGENT BURIAL		750.00	750.00
2018000077-001	01/10/2018 TREBOR TREBOR ELECTRICAL CONTRACTORS		1ST QTR. / ELECTRIC WORK		1000.00	1000.00
2018000132-001	01/16/2018 PTS PROFESSIONAL TELECOMMUNICATIO		2018 PTS ADVANTAGE SUPPORT		11690.75	15561.00
01-0911-57299	CONTRACTURAL SERVICE	1109.79	14510.57	13400.78-	31588.93	44989.71-
	P.O. NUMBER DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000644-001	04/18/2017 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		MISC. REPAIRS OF BAY DOORS/PW		1000.00	1000.00
2018000066-001	01/10/2018 PESTALL PEST-ALL EXTERMINATING		2018 PEST CONTROL		770.00	840.00
2018000115-001	01/11/2018 WELLSFARG WELLS FARGO VENDOR FIN SERV		2018 SHARPE COPIER LEASE		16407.00	21876.00
2018000118-002	01/11/2018 MILLENNBUS MILLENNIUM BUSINESS SYSTEMS		LINE ONE CLOSED IN ERROR		12414.43	13493.23
2018000470-001	03/28/2018 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		REPAIR OF GARAGE DOOR AT PW		997.50	997.50
	TOTAL ACCOUNT T72 CONTRACTUAL SERVICES	319423.34	73425.11	245998.23	110995.14	135003.09
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	20750.00	0.00	20750.00	550.00	20200.00
	P.O. NUMBER DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017001380-001	12/31/2017 BRONNERS BRONNER'S		REPLACEMENT PARTS/HOLIDAY DECO		550.00	550.00
01-0911-57311	OFFICE SUPPLIES	0.00	3217.00	3217.00-	2178.29	5395.29-
	P.O. NUMBER DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000056-001	01/10/2018 MISC.VEN MISC. VENDORS		1ST QTR. / JANITORIAL SUPPLIES		190.67	1200.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000058-001	01/10/2018 MISC.VEN	MISC. VENDORS	1ST QTR. / PAPER		987.62	2200.00
2018000440-001	03/21/2018 MISC.VEN	MISC. VENDORS	2ND QTR. OFFICE SUPPLIES		1000.00	1000.00
01-0911-57339	MATERIALS AND SUPPLIES, NOC	95.30	1463.36	1368.06-	1064.27	2432.33-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000597-003	04/13/2017	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS		30.00	30.00
2018000040-001	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS		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		926.27	2000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	20845.30	4680.36	16164.94	3792.56	12372.38
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	115800.00	1546.71	114253.29	0.00	114253.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	31995.88	22402.53-	87597.47	110000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000201-001	01/19/2018	CG&E DUKE ENERGY	VARIOUS CITY ACCOUNTS		87597.47	110000.00
TOTAL ACCOUNT T74	FIXED CHARGES	125393.35	33542.59	91850.76	87597.47	4253.29
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	465661.99	111648.06	354013.93	202385.17	151628.76
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	13600.00	0.00	13600.00	0.00	13600.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	7196.10	4988.34-	5771.61	10759.95-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000084-001	01/10/2018	FORREST FORREST LYTLE & SONS, INC.	2018 MULCH/TOPSOIL/WEED KILLER		2000.00	2000.00
2018000086-001	01/10/2018	MISC.VEN MISC. VENDORS	2018 1ST QTR. / PARKS		622.81	700.00
2018000089-001	01/10/2018	TEAMALL TEAM ALL SPORTS	2018 BALLFIELD SUPPLIES		3148.80	3148.80
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	2693.55	2693.55-	6.45	2700.00-
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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	15807.76	9889.65	5918.11	5778.06	140.05
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	15807.76	9889.65	5918.11	5778.06	140.05
01-0940-57110	DISPATCHERS - SALARIES	826900.00	123429.95	703470.05	0.00	703470.05
01-0940-57111	DISPATCHERS - OVERTIME	0.00	3201.00	3201.00-	0.00	3201.00-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	9149.29	9149.29-	0.00	9149.29-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	1381.36	1381.36-	0.00	1381.36-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	1968.81	1968.81-	0.00	1968.81-
01-0940-57151	P.E.R.S.	0.00	15738.19	15738.19-	0.00	15738.19-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	41486.61	41486.61-	0.00	41486.61-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	1393.75	1393.75-	0.00	1393.75-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2520.00	2520.00-	0.00	2520.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	826900.00	200268.96	626631.04	0.00	626631.04
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18400.00	0.00	18400.00	0.00	18400.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18400.00	0.00	18400.00	0.00	18400.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00
01-0940-57400	FIXED CHARGES	71100.00	0.00	71100.00	0.00	71100.00
TOTAL ACCOUNT T74	FIXED CHARGES	71100.00	0.00	71100.00	0.00	71100.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0940	DISPATCHERS	916600.00	200268.96	716331.04	0.00	716331.04
01-1010-57110	HEALTH ADMIN. - SALARIES	85800.00	11363.53	74436.47	0.00	74436.47
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	114.85	114.85-	0.00	114.85-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	1590.91	1590.91-	0.00	1590.91-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	8661.97	8661.97-	0.00	8661.97-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	167.25	167.25-	0.00	167.25-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	85800.00	22213.51	63586.49	0.00	63586.49
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	14639.00	3133.00	11506.00	3803.00	7703.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000060-001	01/10/2018	BOARDOF	BOARD OF HEALTH MEMBERS	1920.00	1920.00	
2018000073-001	01/10/2018	TRE	TREASURER, STATE OF OHIO	574.00	2660.00	
2018000074-001	01/10/2018	TREASU	TREASURER, STATE OF OHIO	504.00	1512.00	
2018000076-001	01/10/2018	TRE	TREASURER, STATE OF OHIO	805.00	805.00	
01-1010-57212	TELEPHONE	0.00	117.64	117.64-	362.36	480.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000109-001	01/11/2018	CINTIBELL	CINCINNATI BELL TELEPHONE	362.36	480.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-1010-57216	CELLULAR PHONE	151.35	417.21	265.86-	1275.14	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-004	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1275.14	1541.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	14790.35	3667.85	11122.50	5440.50	5682.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	13700.00	0.00	13700.00	0.00	13700.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	2757.98	1916.36-	7883.64	9800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000136-001	01/16/2018	CG&E DUKE ENERGY	2810-0632 / HEALTH DEPT.	1982.55	3100.00	
2018000136-002	01/16/2018	CG&E DUKE ENERGY	3810-0632 / HEALTH DEPT.	5901.09	6700.00	
TOTAL ACCOUNT T74	FIXED CHARGES	14541.62	2757.98	11783.64	7883.64	3900.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT	1010 HEALTH ADMINISTRATION	115131.97	28639.34	86492.63	13324.14	73168.49
01-1020-57110	HEALTH MED. SERV. - SALARIES	309800.00	35593.56	274206.44	0.00	274206.44
01-1020-57115	COMP TIME BUY BACK	0.00	28.21	28.21-	0.00	28.21-
01-1020-57118	VACATION	0.00	2256.80	2256.80-	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	287.12	287.12-	0.00	287.12-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	544.13	544.13-	0.00	544.13-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	5965.15	5965.15-	0.00	5965.15-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	10016.52	10016.52-	0.00	10016.52-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	501.75	501.75-	0.00	501.75-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	309800.00	55823.24	253976.76	0.00	253976.76
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT	1020 HEALTH MEDICAL SERVICES	310800.00	55823.24	254976.76	0.00	254976.76
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	46000.00	10479.36	35520.64	0.00	35520.64
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	134.01	134.01-	0.00	134.01-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	150.45	150.45-	0.00	150.45-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	489.03	489.03-	0.00	489.03-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	14459.06	14459.06-	0.00	14459.06-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	167.25	167.25-	0.00	167.25-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	46000.00	26509.16	19490.84	0.00	19490.84
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 1030	HEALTH ENVIRONMENTAL SE	46100.00	26509.16	19590.84	0.00	19590.84
01-1050-57110	RECREATION SALARY	139900.00	16795.66	123104.34	0.00	123104.34
01-1050-57141	Workers Comp	0.00	201.00	201.00-	0.00	201.00-
01-1050-57142	Medicare	0.00	243.57	243.57-	0.00	243.57-
01-1050-57151	RECREATION PERS	0.00	2494.30	2494.30-	0.00	2494.30-
TOTAL ACCOUNT T71	PERSONAL SERVICES	139900.00	19734.53	120165.47	0.00	120165.47
01-1050-57200	RECREATION CONTRACTUAL	1800.00	400.74	1399.26	449.26	950.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000197-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION	449.26	600.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1800.00	400.74	1399.26	449.26	950.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	476.80	0.00	476.80	476.80	.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	476.80	476.80	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	476.80	0.00	476.80	476.80	.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	142176.80	20135.27	122041.53	926.06	121115.47
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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT 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	RETIRES HEALTH CARE	450000.00	126472.97	323527.03	30093.43	293433.60
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000478-001	03/29/2018	AEBS BENOVIATION	PREMIUM BILLING 3/18/18	26568.00	26568.00	
2018000479-001	03/29/2018	AEBS BENOVIATION	CVS/CAREMARK 12/16/17-3/15/18	3525.43	3525.43	
TOTAL ACCOUNT T74	FIXED CHARGES	450000.00	126472.97	323527.03	30093.43	293433.60
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	450000.00	126472.97	323527.03	30093.43	293433.60
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	505500.00	96699.33	408800.67	5500.00	403300.67
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000873-001	06/09/2017	CUNI,RUST& CUNI, RUST & STRENK	ACTUAL REPORT/C-9 MEMBERS	4495.49	4495.49	
2017000873-002	06/09/2017	CUNI,RUST& CUNI, RUST & STRENK	ADD'L NEEDED	1004.51	1004.51	
TOTAL ACCOUNT T74	FIXED CHARGES	505500.00	96699.33	408800.67	5500.00	403300.67
TOTAL DEPT 2111	C-9 TRUST	505500.00	96699.33	408800.67	5500.00	403300.67
01-2112-57400	DRETAC	11100.00	0.00	11100.00	0.00	11100.00
TOTAL ACCOUNT T74	FIXED CHARGES	11100.00	0.00	11100.00	0.00	11100.00
TOTAL DEPT 2112	DRETAC	11100.00	0.00	11100.00	0.00	11100.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION ADMIN	10300.00	4737.00	5563.00	0.00	5563.00
TOTAL ACCOUNT T74	FIXED CHARGES	10300.00	4737.00	5563.00	0.00	5563.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2120	WORKERS COMP NOC	10300.00	4737.00	5563.00	0.00	5563.00
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	56600.00	0.00	56600.00	0.00	56600.00
TOTAL ACCOUNT T74	FIXED CHARGES	56600.00	0.00	56600.00	0.00	56600.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	56600.00	0.00	56600.00	0.00	56600.00
TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	33200.00	0.00	33200.00	0.00	33200.00
TOTAL ACCOUNT T74	FIXED CHARGES	33200.00	0.00	33200.00	0.00	33200.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	33200.00	0.00	33200.00	0.00	33200.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	5500.00	0.00	5500.00	0.00	5500.00
TOTAL ACCOUNT T74	FIXED CHARGES	5500.00	0.00	5500.00	0.00	5500.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2230	ELECTION EXPENSES	5500.00	0.00	5500.00	0.00	5500.00
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	0.00	400.00	0.00	400.00
TOTAL ACCOUNT T74	FIXED CHARGES	400.00	0.00	400.00	0.00	400.00
TOTAL DEPT 2240	ADVER. DELQ.T. TAXES	400.00	0.00	400.00	0.00	400.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	34100.00	14680.52	19419.48	0.00	19419.48
TOTAL ACCOUNT T74	FIXED CHARGES	34100.00	14680.52	19419.48	0.00	19419.48
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	34100.00	14680.52	19419.48	0.00	19419.48
01-2410-57400	REAL ESTATE TAX	4800.00	0.00	4800.00	0.00	4800.00
01-2410-57420	PROPERTY TAXES	0.00	2430.72	2430.72-	0.00	2430.72-
TOTAL ACCOUNT T74	FIXED CHARGES	4800.00	2430.72	2369.28	0.00	2369.28
TOTAL DEPT 2410	REAL ESTATE TAX	4800.00	2430.72	2369.28	0.00	2369.28
01-2500-57400	EARNINGS TAX REFUNDS	1659432.00	83.76	1659348.24	101405.58	1557942.66
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000464-001	03/23/2018	TAXREFUND TAX REFUND	TAX REFUND BATCH # 10389	101405.58	101405.58	
TOTAL ACCOUNT T74	FIXED CHARGES	1659432.00	83.76	1659348.24	101405.58	1557942.66
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	1659432.00	83.76	1659348.24	101405.58	1557942.66
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	186400.00	92786.00	93614.00	91686.00	1928.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000422-001	03/14/2018	PEP PUBLIC ENTITIES POOL OF OHIO	2ND INSTALLMENT/INSUR. PMT.	45843.00	45843.00	
2018000423-001	03/14/2018	PEP PUBLIC ENTITIES POOL OF OHIO	3RD INSTALLMENT/INSUR. PMT.	45843.00	45843.00	
TOTAL ACCOUNT T74	FIXED CHARGES	186400.00	92786.00	93614.00	91686.00	1928.00
TOTAL DEPT 2600	INSURANCE	186400.00	92786.00	93614.00	91686.00	1928.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2700	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2770	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
01-2780-57400	PEAP	13200.00	2187.50	11012.50	6562.50	4450.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000044-002	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	2ND QUARTER PEAP	2187.50	2187.50	
2018000044-003	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	3RD QUARTER PEAP	2187.50	2187.50	
2018000044-004	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	4TH QUARTER PEAP	2187.50	2187.50	
TOTAL ACCOUNT T74	FIXED CHARGES	13200.00	2187.50	11012.50	6562.50	4450.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	13200.00	2187.50	11012.50	6562.50	4450.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2927	SUBSIDY TO EMS FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.17	311080.21	32102.96	32103.31	.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000038-003	01/09/2018	US BANK US BANK	MARCH	4586.19	4586.19	
2018000038-005	01/09/2018	US BANK US BANK	MAY	3439.64	3439.64	
2018000038-006	01/09/2018	US BANK US BANK	JUNE	3439.64	3439.64	
2018000038-007	01/09/2018	US BANK US BANK	JULY	3439.64	3439.64	
2018000038-008	01/09/2018	US BANK US BANK	AUGUST	3439.64	3439.64	
2018000038-009	01/09/2018	US BANK US BANK	SEPTEMBER	3439.64	3439.64	
2018000038-010	01/09/2018	US BANK US BANK	OCTOBER	3439.64	3439.64	
2018000038-011	01/09/2018	US BANK US BANK	NOVEMBER	3439.64	3439.64	
2018000038-012	01/09/2018	US BANK US BANK	DECEMBER	3439.64	3439.64	
TOTAL ACCOUNT T74	FIXED CHARGES	343183.17	311080.21	32102.96	32103.31	.35-
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	343183.17	311080.21	32102.96	32103.31	.35-
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
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2977	SUBSIDY SEPARATION PAY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2982	SUBSIDY POLICE VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL FUND 01	GENERAL FUND	21837878.39	5198927.89	16638950.50	2357726.02	14281224.48

TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
02-0852-57110	STREET DEPT - SALARIES	404000.00	45263.28	358736.72	0.00	358736.72
02-0852-57111	STREET DEPT - OVERTIME	0.00	627.50	627.50-	0.00	627.50-
02-0852-57115	COMP TIME	0.00	1067.85	1067.85-	0.00	1067.85-
02-0852-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	918.75	918.75-	0.00	918.75-
02-0852-57142	STREET M & R-MEDICARE	0.00	668.76	668.76-	0.00	668.76-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	6639.38	6639.38-	0.00	6639.38-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	42970.63	42970.63-	0.00	42970.63-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	1087.14	1087.14-	0.00	1087.14-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	2205.00	2205.00-	0.00	2205.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	404000.00	105648.29	298351.71	0.00	298351.71
02-0852-57200	CONTRACTURAL EXPENSE	2800.00	0.00	2800.00	0.00	2800.00
02-0852-57216	CELLULAR PHONES	63.06	196.00	132.94-	622.06	755.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-005	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	622.06	755.00	
02-0852-57299	CONTRACTURAL EXPENSES NOC	903.50	1282.90	379.40-	1665.35	2044.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000165-001	01/31/2017	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. 2017 / STREET DEPT.	903.50	2000.00	
2018000094-001	01/10/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QUARTER / STREET DEPT.	761.85	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3766.56	1478.90	2287.66	2287.41	.25
02-0852-57300	MATERIALS & SUPPLIES	29590.00	0.00	29590.00	90.00	29500.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

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		
2017000372-001	03/09/2017	REDIPACKAG REDI PACKAGING, INC.	PLASTIC PARKING METER BAGS	90.00	90.00		
02-0852-57339		MATERIALS AND SUPPLIES, NOC	5740.32	4444.83	1295.49	18218.97	16923.48-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017000228-001	02/08/2017	MISC.VEN MISC. VENDORS	1ST QTR. 2017 / SNOW EQUIPMENT	740.02	1250.00		
2017000482-001	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	TUNE UP/CLEAN OUT DURAPATCHER	452.40	1000.00		
2017000482-002	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	3500 GALLONS OF EMULSION	3601.40	7700.00		
2017000526-001	04/11/2017	RICHARDS RICHARDS ELECTRIC SUPPLY CO.,	COMBO LED HEADS	43.47	135.00		
2017000655-001	04/19/2017	KAR KAR PRODUCTS	BOLTS, NUTS & WASHERS	146.00	146.00		
2017001285-001	11/27/2017	KLEEM KLEEM, INC.	30X30 DO NOT ENTER SIGNS	186.08	186.08		
2018000006-001	01/05/2018	VALLEYASP VALLEY ASPHALT CORPORATION	1ST QTR. 2018	851.30	3000.00		
2018000045-001	01/09/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL	2000.00	2000.00		
2018000098-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / STREET DEPT.	634.92	700.00		
2018000099-001	01/10/2018	LEADERMACH LEADER MACHINERY, LTD.	EMULSION FOR DURA-PATCHER	8000.00	8000.00		
2018000253-001	01/24/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS / SHIPPING	188.50	188.50		
2018000433-001	03/20/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	BENCH TEST / SECTION&ALLISON&	214.40	214.40		
2018000433-002	03/20/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	MONITOR REPAIR	358.00	358.00		
2018000434-001	03/20/2018	KLEEM KLEEM, INC.	SPEED LIMIT SIGNS & CONES	802.48	802.48		
02-0852-57362		AUTOMOTIVE PARTS & SUPPLIES	471.20	6362.71	5891.51-	6674.93	12566.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017001090-001	09/11/2017	WINTEREQUI WINTER EQUIPMENT COMPANY	SLOTTED RUBBER BLADES	311.70	311.70		
2017001090-002	09/11/2017	WINTEREQUI WINTER EQUIPMENT COMPANY	PLOW MARKERS	59.50	59.50		
2017001090-003	09/11/2017	WINTEREQUI WINTER EQUIPMENT COMPANY	SHIPPING	100.00	100.00		
2018000007-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / STREET DEPT.	2229.80	2500.00		
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	472.94	700.00		
2018000096-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / PAINT DEPT.	671.92	700.00		
2018000120-001	01/11/2018	RUSHTRUCK INTERSTATE BILLING SERVICE, I	SALT TRUCK / MIRROR	393.31	393.31		
2018000123-001	01/11/2018	JCL JCL EQUIPMENT COMPANY	R&R PAINT MACHINE	925.75	925.75		
2018000244-001	01/22/2018	MISC.VEN MISC. VENDORS	ADD'L 2018 SNOW EQUIPMENT	1262.51	1500.00		
2018000307-002	02/07/2018	EZZELL KOI - NORWOOD	HYDRALIC FLUID	247.50	247.50		
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	35801.52	10807.54	24993.98	24983.90	10.08
02-0852-57400		UTILITIES EXPENSES	126500.00	0.00	126500.00	0.00	126500.00
02-0852-57448		GAS AND ELECTRIC	10180.21	35438.43	25258.22-	101241.78	126500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000111-001	01/11/2018	CG&E DUKE ENERGY	9550 / TRAFFIC LIGHTS	9159.40	11000.00		
2018000112-001	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	92082.38	115500.00		

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	136680.21	35438.43	101241.78	101241.78	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	580248.29	153373.16	426875.13	128513.09	298362.04
TOTAL FUND 02	M & R	580248.29	153373.16	426875.13	128513.09	298362.04

03-0000-50000	STATE HIGHWAY	69850.00	0.00	69850.00	3950.00	65900.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001336-001	12/11/2017	MILLSFENCE MILLS FENCE COMPANY	GUARD RAIL/LATERAL&WESLEY	3950.00	3950.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	69850.00	0.00	69850.00	3950.00	65900.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

03-0000-57333	MASONRY AND ROAD MATERIALS	17559.90	28435.83	10875.93-	14799.07	25675.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000242-001	01/22/2018	MORTONSALT MORTON SALT, INC.	500 TONS OF SALT	14799.07	25675.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17559.90	28435.83	10875.93-	14799.07	25675.00-

03-0000-57448	GAS & ELECTRIC	4201.77	7460.32	3258.55-	17941.45	21200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000112-002	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	10101.27	12000.00	
2018000200-001	01/19/2018	CG&E DUKE ENERGY	5010-2209 / LATERAL	7840.18	9200.00	
TOTAL ACCOUNT T74	FIXED CHARGES	4201.77	7460.32	3258.55-	17941.45	21200.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	91611.67	35896.15	55715.52	36690.52	19025.00
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	91611.67	35896.15	55715.52	36690.52	19025.00

04-0000-50000	C.N.W.P.	22000.00	0.00	22000.00	0.00	22000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	22000.00	0.00	22000.00	0.00	22000.00

04-0000-57212	TELEPHONE SERVICE	0.00	211.99	211.99-	588.01	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000110-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-6455 / LINDNER	588.01	800.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
04-0000-57246	WATER	0.00	617.74	617.74-	242.56	860.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000480-001	03/29/2018	CINTIWATER GREATER CINCINNATI	WATER WORK WATER/SEWER - LINDNER		242.56	242.56
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	60.00	60.00-	180.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-002	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE		180.00	240.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	889.73	889.73-	1010.57	1900.30-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	722.68	2418.06	1695.38-	4304.62	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000113-001	01/11/2018	CG&E DUKE ENERGY	9290-0379 / CWNP		4304.62	6000.00
TOTAL ACCOUNT T74	FIXED CHARGES	722.68	2418.06	1695.38-	4304.62	6000.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22722.68	3307.79	19414.89	5315.19	14099.70
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	0.00	.00	0.00	.00
TOTAL FUND 04	C.W.N.P	22722.68	3307.79	19414.89	5315.19	14099.70
05-0000-50000	PERMISSIVE TAX	155833.19	0.00	155833.19	8733.19	147100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000315-001	02/17/2017	STOREY W.C. STOREY	REPLACE GAS PUMP AT PW		3016.50	4000.00
2017000750-001	05/08/2017	COUNTYENGI HAMILTON COUNTY ENGINEER	PAINTING OF DBL YELLOW LINES		123.16	6850.00
2017000883-001	06/16/2017	JCL JCL EQUIPMENT COMPANY	REPAIR STREET PAINTING MACHINE		174.33	2000.00
2017000916-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT / BEADS		2420.80	2500.00
2017000918-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT/CROSSWALKS		1498.40	2000.00
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT		1500.00	1500.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	155833.19	0.00	155833.19	8733.19	147100.00
05-0000-57200	CONTRACTURAL SERVICES	7700.00	0.00	7700.00	7700.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001139-001	09/18/2017	FORDDEVELO FORD DEVELOPMENT CORP.	REMOVE PAVEMENT HUMPS/LATERAL		7700.00	7700.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
05-0000-57299	CONTRACTUAL	3000.00	0.00	3000.00	15000.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000066-004	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 4TH QUARTER CONSULTING	3000.00	3000.00	
2018000049-001	01/09/2018	JMACONSULT JMA CONSULTANTS	1ST QTR. / CONSULTING	3000.00	3000.00	
2018000049-002	01/09/2018	JMACONSULT JMA CONSULTANTS	2ND QTR. / CONSULTING	3000.00	3000.00	
2018000049-003	01/09/2018	JMACONSULT JMA CONSULTANTS	3RD QTR. / CONSULTING	3000.00	3000.00	
2018000049-004	01/09/2018	JMACONSULT JMA CONSULTANTS	4TH QTR. / CONSULTING	3000.00	3000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10700.00	0.00	10700.00	22700.00	12000.00-
05-0000-57300	MATERIALS & SUPPLIES	48.00	0.00	48.00	48.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001018-001	08/08/2017	MILLERBROS MILLER BROTHERS PAINT	CASE OF YELLOW SPRAY PAINT	48.00	48.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	48.00	0.00	48.00	48.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	166581.19	0.00	166581.19	31481.19	135100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5100	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 05	PERMISSIVE TAX	166581.19	26515.61	140065.58	31481.19	108584.39

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	54000.00	4593.27	49406.73	2910.73	46496.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000039-001	01/09/2018	ALPINE ALPINE VALLEY WATER	1ST QUARTER WATER	175.35	500.00	
2018000061-001	01/10/2018	NATIONALPR NATIONAL PROCESSING CO.	1ST QTR./NPC PROCESSING FEES	95.38	300.00	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	1500.00	1500.00	
2018000454-001	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	2ND QUARTER NPC PROCESSING	300.00	300.00	
2018000454-002	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	3RD QUARTER NPC PROCESSING	300.00	300.00	
2018000454-003	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	4TH QUARTER NPC PROCESSING	300.00	300.00	
2018000455-001	03/23/2018	BG THE BALDWIN GROUP INC.	ONLINE DOCKETING SUB. FEE	240.00	240.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	54000.00	4593.27	49406.73	2910.73	46496.00
06-0000-57254	COMPUTER EQUIPMENT	0.00	3893.00	3893.00-	1258.00	5151.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000424-001	03/14/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER UPGRADE	1258.00	1258.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	3893.00	3893.00-	1258.00	5151.00-
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	54000.00	8486.27	45513.73	4168.73	41345.00
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	54000.00	8486.27	45513.73	4168.73	41345.00
07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3100.00	0.00	3100.00	0.00	3100.00
TOTAL FUND 07	TREE BOARD	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 08	C-9 TRUST FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 09	**NOT IN TTF** L=01 F	0.00	0.00	.00	0.00	.00
10-0000-50000	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	345.55	0.00	345.55	0.00	345.55
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	345.55	0.00	345.55	0.00	345.55
TOTAL FUND 10	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55
11-0000-50000	DAG	56135.00	3104.61	53030.39	2736.69	50293.70
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000196-001	01/19/2018	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	401.69	500.00	
2018000277-001	01/31/2018	HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF	2018 RANGE TIME	200.00	200.00	
2018000360-001	02/23/2018	ZIPGRAPHIC ZIP GRAPHICS	PRINTING OF BUSINESS CARDS	455.00	500.00	
2018000408-001	03/06/2018	LESSLETHAL LESS LETHAL, LLC	INERT SCENTED POWDER TRAINING	1680.00	1680.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	56135.00	3104.61	53030.39	2736.69	50293.70
11-0000-57213	TRAVEL EXPENSE	0.00	2435.56	2435.56-	213.34	2648.90-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000472-001	03/28/2018	BESTWEST BEST WESTERN	LODGING / CHAPMAN	186.00	186.00	
2018000473-001	03/28/2018	HICKSJAMES JAMES HICKS	REIMB. / GAS - DETROIT	27.34	27.34	
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	870.00	870.00-	0.00	870.00-
11-0000-57254	COMPUTER	0.00	2077.00	2077.00-	0.00	2077.00-
11-0000-57255	VEHICLE REPAIRS	0.00	0.00	.00	8255.00	8255.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000474-001	03/28/2018	CAMP CAMP SAFETY EQUIPMENT, INC	2011 CROWN VICS / EQUIPPED	8255.00	8255.00	
11-0000-57257	SEMINARS AND TRAINING	0.00	5292.00	5292.00-	725.00	6017.00-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

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	
2018000383-001	02/27/2018	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / BOETTCHER	725.00	725.00	
11-0000-57261		BUILDING STRUCTURAL REPAIRS		0.00	129.00	129.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000180-001	01/18/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	REPAIR LOCK AT ACADEMY	11.00	140.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	10803.56	10803.56-
11-0000-57339		SUPPLIES, NOC		180.00	180.00	.00
11-0000-57364		WEARING APPAREL		0.00	658.50	658.50-
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		180.00	838.50	658.50-
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL		0.00	0.00	.00
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS		56315.00	14746.67	41568.33
TOTAL FUND	11	DAG		56315.00	14746.67	41568.33
12-0000-50000		DRUG LAW ENFORCEMENT		17075.50	502.10	16573.40
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS		17075.50	502.10	16573.40
12-0000-57299		CONTRACTUAL SERVICES		0.00	415.25	415.25-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000091-001	01/10/2018	CINTAS CINTAS	2018 RUG RENTAL	1584.75	2000.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	415.25	415.25-
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		0.00	0.00	.00
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS		17075.50	917.35	16158.15
TOTAL FUND	12	DRUG LAW ENFORCEMENT		17075.50	917.35	16158.15
13-0000-57000		ECONOMIC DEVELOPMENT		1835.74	0.00	1835.74
TOTAL ACCOUNT T70		B.C.C.S		1835.74	0.00	1835.74
TOTAL ACCOUNT T71		PERSONAL SERVICES		0.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	.00	60.00	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.	60.00	60.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	60.00	60.00-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1835.74	0.00	1835.74	60.00	1775.74
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 13	ECONOMIC DEVELOPMENT	1835.74	0.00	1835.74	60.00	1775.74
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	250000.00	0.00	250000.00	0.00	250000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	250000.00	0.00	250000.00	0.00	250000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	250000.00	0.00	250000.00	0.00	250000.00
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	850.00	850.00-	0.00	850.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	850.00	850.00-	0.00	850.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	850.00	850.00-	0.00	850.00-
15-0002-50000	Donations	0.00	1966.78	1966.78-	2470.00	4436.78-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000415-001	03/09/2018	STARR STARR PRINTING SERVICES INC.	RECEIPT BOOKS/ENVELOPES	875.00	875.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000436-001 03/20/2018	S&HCONSULT S & H CONSULTING CO., INC.		BACK UP CARTRIDGES		210.00	210.00
2018000457-001 03/23/2018	YOXTHIMERR ROBERT P. YOXTHIMER		2ND QTR. SCHOOL DENTAL PROGRAM		300.00	300.00
2018000468-001 03/26/2018	WINSTELS SHELLY A. WINSTEL		DENTAL HYGINEST/MARCH		1085.00	1085.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	1966.78	1966.78-	2470.00	4436.78-
TOTAL DEPT 0002	ADD TITLE	0.00	1966.78	1966.78-	2470.00	4436.78-
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
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	0.00	0.00	.00	249.00	249.00-
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	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	249.00	249.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	0.00	.00	249.00	249.00-
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
15-0060-50000	BABY CAR SEAT	0.00	85.00	85.00-	0.00	85.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	85.00	85.00-	0.00	85.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	85.00	85.00-	0.00	85.00-
15-0061-50000	PRE PAID INCULCATIONS	0.00	1431.40	1431.40-	807.15	2238.55-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000070-001	01/10/2018	SAFEWASTE SAFEWASTE, INC.	HAZARDOUS WASTE REMOVAL	200.00	200.00	
2018000458-001	03/23/2018	PATAGONIA PATAGONIA HEALTH INC.	2ND QTR. MEDICAL BILLING	607.15	910.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	1431.40	1431.40-	807.15	2238.55-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI SANOFI PASTEUR, INC.	2018 FLU VACCINES	1700.00	1700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	1431.40	1431.40-	2507.15	3938.55-
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	2891.42	2316.22-	1131.15	3447.37-

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

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	
2018000047-001	01/09/2018	DIALONE	DIAL ONE GENERAL ELECTRONIC S	2018 SECURITY/MAINTENANCE	748.15	850.00	
2018000065-001	01/10/2018	PESTALL	PEST-ALL EXTERMINATING	2018 PEST CONTROL	383.00	500.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	575.20	2891.42	2316.22-	1131.15	3447.37-
TOTAL DEPT 0070		ADD TITLE	575.20	2891.42	2316.22-	1131.15	3447.37-
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075		ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0076		ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000		VITAL STATISTICS	10540.96	10618.46	77.50-	31344.65	31422.15-
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	97.50	175.00	
2018000075-001	01/10/2018	TREASURER	TREASURER, STATE OF OHIO	1ST QTR./STATE FEES BIRTH/DEAT	15000.00	15000.00	
2018000430-001	03/16/2018	OHDEPTHEAL	TREASURER, STATE OF OHIO	BIRTH/DEATH CERTIFICATE PAPER	1072.15	1072.15	
2018000459-001	03/23/2018	TREASURER	TREASURER, STATE OF OHIO	2ND QTR. STATE FEE/BIRTH-DEATH	15000.00	15000.00	
2018000460-001	03/23/2018	OHIODIVRE	OHIO DIVISION OF REAL ESTATE	2ND QTR. STATE FEE/BURIAL PERM	175.00	175.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	10540.96	10618.46	77.50-	31344.65	31422.15-
TOTAL DEPT 0077		ADD TITLE	10540.96	10618.46	77.50-	31344.65	31422.15-
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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 15	HEALTH DEPARTMENT GRANT	261116.16	17843.06	243273.10	37701.95	205571.15

16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	60418.19	89756.81	0.00	89756.81
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	150175.00	60418.19	89756.81	0.00	89756.81
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	150175.00	60418.19	89756.81	0.00	89756.81
TOTAL FUND 16	PACE TELECOMMUNICATION	150175.00	60418.19	89756.81	0.00	89756.81

17-0000-50000	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 18	FEMA GRANT FUND	1734.54	0.00	1734.54	0.00	1734.54

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 19	BJA CRIME PREVENTION	0.00	0.00	.00	0.00	.00

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

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 21	JAG	0.00	0.00	.00	0.00	.00

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

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

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

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

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	14000.00	0.00	14000.00	0.00	14000.00

TOTAL ACCOUNT	T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT	T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT	T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT	T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND	26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00

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

28-0000-57400		DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT	T74	FIXED CHARGES	1443.50	0.00	1443.50	0.00	1443.50
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT	T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0311	PRISONER HOUSING COUNT	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT 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	1443.50	0.00	1443.50	0.00	1443.50
<hr/>						
29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	14772.73	0.00	14772.73	3600.00	11172.73

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

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		
2018000294-001	02/06/2018	MILLERBROS MILLER BROTHERS PAINT	SOCCER FIELD PAINT	1800.00	1800.00		
2018000295-001	02/06/2018	ALVISDANIE ALVIS MATERIALS	BALL FIELD SOIL	1800.00	1800.00		
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	14772.73	0.00	14772.73	3600.00	11172.73
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	14772.73	0.00	14772.73	3600.00	11172.73
TOTAL FUND 29		WATERWORKS/CARL & EDYTH	14772.73	0.00	14772.73	3600.00	11172.73

TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
30-0000-57400	POLICE	ACADEMY DONATIONS FUND	0.37	0.00	.37	0.00	.37
TOTAL ACCOUNT T74		FIXED CHARGES	0.37	0.00	.37	0.00	.37
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	0.37	0.00	.37	0.00	.37
TOTAL FUND 30		Police Academy Donation	0.37	0.00	.37	0.00	.37

31-0000-50000		WIRELESS E911 FUND	80000.00	0.00	80000.00	9783.25	70216.75
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000409-001	03/06/2018	ACMELOCK ACME LOCK & DOOR	DOOR INSTALLATION / 911	5995.25	5995.25		
2018000456-001	03/23/2018	APCO APCO INTERNATIONAL	EMD INSTRUCTOR ONLINE CERT.	2136.00	2136.00		
2018000475-001	03/28/2018	PRIORITYDI PRIORITY DISPATCH	BACKUP CARDSET LICENSES	1652.00	1652.00		
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	80000.00	0.00	80000.00	9783.25	70216.75
TOTAL ACCOUNT T71		PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	80000.00	0.00	80000.00	9783.25	70216.75
TOTAL FUND 31		WIRELESS E911 FUND	80000.00	0.00	80000.00	9783.25	70216.75

32-0000-50000		C.O.P.P	4236.24	0.00	4236.24	0.00	4236.24

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL FUND 32	COPS FUND	4236.24	0.00	4236.24	0.00	4236.24

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

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

36-0000-50000	CORNERSTONE TIF	1399785.74	2200.00	1397585.74	0.00	1397585.74
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1399785.74	2200.00	1397585.74	0.00	1397585.74
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1399785.74	2200.00	1397585.74	0.00	1397585.74

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1399785.74	2200.00	1397585.74	0.00	1397585.74

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

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

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

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

42-0000-50000	COPC	3202.95	0.00	3202.95	0.00	3202.95

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL FUND 42	COPC	3202.95	0.00	3202.95	0.00	3202.95

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

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 44	MONTGOMERY, CARTHAGE, N	0.00	0.00	.00	0.00	.00

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

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 46	CAP. PROJ. FUND I	0.00	0.00	.00	0.00	.00

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

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

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

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00

50-0853-57110	WATER DEPT - SALARIES	950000.00	152015.52	797984.48	0.00	797984.48
50-0853-57111	WATER DEPT. - OVERTIME	0.00	7878.72	7878.72-	0.00	7878.72-
50-0853-57115	COMP TIME	0.00	1155.42	1155.42-	0.00	1155.42-
50-0853-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	1351.68	1351.68-	0.00	1351.68-
50-0853-57142	WATER DEPT - MEDICARE	0.00	2313.81	2313.81-	0.00	2313.81-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	22688.11	22688.11-	0.00	22688.11-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	76522.55	76522.55-	0.00	76522.55-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	1923.36	1923.36-	0.00	1923.36-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	950000.00	272599.17	677400.83	0.00	677400.83

50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	11018.58	3038981.42	700.00	3038281.42
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	

2018000261-001	01/25/2018	UNITEDMAIL UNITED MAIL	CONSUMER CONFIDENCE RPT.	700.00	700.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
50-0853-57211	POSTAGE	0.00	11311.72	11311.72-	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	262.46	199.40-	956.60	1156.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-006	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	956.60	1156.00	
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	.00	1750.00	1750.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000262-001	01/25/2018	STARR STARR PRINTING SERVICES INC.	CONSUMER CONFIDENCE RPT.	1750.00	1750.00	
50-0853-57246	WATER	0.00	861232.49	861232.49-	288086.90	1149319.39-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000481-001	03/29/2018	CINTIWATER GREATER CINCINNATI	WATER WORK FIRE PROTECTION / 2496220000	66.24	66.24	
2018000481-002	03/29/2018	CINTIWATER GREATER CINCINNATI	WATER WORK FIRE PROTECTION / 3496220000	102.59	102.59	
2018000481-003	03/29/2018	CINTIWATER GREATER CINCINNATI	WATER WORK FIRE PROTECTION / 4496220000	93.54	93.54	
2018000482-001	03/29/2018	CINTIWATER GREATER CINCINNATI	WATER WORK STORMWATER CHARGES	4.06	4.06	
2018000483-001	03/29/2018	CINTIWATER GREATER CINCINNATI	WATER WORK WATER CHARGES / 3676220000	287820.47	287820.47	
50-0853-57254	COMPUTER PROGRAMS & SERVICE	7400.00	20176.55	12776.55-	34468.45	47245.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000595-003	04/13/2017	SMARTBILL SMARTBILL	4TH QTR. WATER BILLING	7400.00	7400.00	
2018000071-001	01/10/2018	SMARTBILL SMARTBILL	1ST QTR. / WATER BILLING	4868.45	7400.00	
2018000071-002	01/10/2018	SMARTBILL SMARTBILL	2ND QTR. / WATER BILLING	7400.00	7400.00	
2018000071-003	01/10/2018	SMARTBILL SMARTBILL	3RD QTR. / WATER BILLING	7400.00	7400.00	
2018000071-004	01/10/2018	SMARTBILL SMARTBILL	4TH QTR. / WATER BILLING	7400.00	7400.00	
50-0853-57289	PROFESSIONAL SERVICES	0.00	760.92	760.92-	25176.00	25936.92-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000046-001	01/09/2018	CINTIWATER GREATER CINCINNATI	WATER WORK 1ST QTR. COLIFORM TESTING	706.00	1050.00	
2018000336-001	02/13/2018	IAMGIS iamGIS GROUP, LLC	MANDATE REQ'D BY EPA/WATER	23000.00	23000.00	
2018000462-001	03/23/2018	MASI ENVIR MASI ENVIRONMENTAL LABORATORI	2ND QTR TTHM/HAA5 TESTING	420.00	420.00	
2018000463-001	03/23/2018	CINTIWATER GREATER CINCINNATI	WATER WORK 2ND QTR. COLIFORM TESTING	1050.00	1050.00	
50-0853-57299	CONTRACTURAL SERVICES	0.00	1830.80	1830.80-	5187.00	7017.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000067-002	01/10/2018	PITNEYBOWE PITNEY BOWES	2ND QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000067-003	01/10/2018	PITNEYBOWE PITNEY BOWES	3RD QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000067-004	01/10/2018	PITNEYBOWE PITNEY BOWES	4TH QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000265-001	01/25/2018	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB.	1293.00	1293.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000265-002	01/25/2018 ZIMMERMANC CLINT ZIMMERMAN		TUITION REIMB.		1293.00	1293.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3057463.06	906593.52	2150869.54	356324.95	1794544.59
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112585.00	0.00	112585.00	251.00	112334.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001272-001	11/14/2017	NEPTUNE NEPTUNE EQUIPMENT	BATTERY / HANDHELD	85.00	85.00	
2018000325-001	02/12/2018	HACH HACH CO.	DPD FREE CHLORINE PACKETS	84.00	84.00	
2018000325-002	02/12/2018	HACH HACH CO.	DPD TOTAL CHLORINE PACKETS	62.00	62.00	
2018000325-003	02/12/2018	HACH HACH CO.	SHIPPING	20.00	20.00	
50-0853-57339	MATERIALS AND SUPPLIES, NOC	10104.23	10301.64	197.41-	19602.23	19799.64-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000633-001	04/18/2017	MIDWESTPI FEI FERGUSON WATERWORKS # 52	2 PC SCRW VLVE BOX	248.00	248.00	
2017000657-003	04/19/2017	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QTR. CHECK REQUEST	2775.00	3000.00	
2017000659-003	04/19/2017	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	1390.16	3500.00	
2017001319-001	12/07/2017	NOEL'S PLUM NOEL'S PLUMBING	RYDLYME CHEMICAL DESCALER	164.00	164.00	
2017001355-001	12/19/2017	SUMEREL BOB SUMEREL TIRE CO.	BACKHOE / TIRES & STEMS	1625.80	1625.80	
2018000008-001	01/05/2018	MARIETTA MARTIN MARIETTA	1ST QUARTER 2018	2015.78	2500.00	
2018000084-002	01/10/2018	FORREST FORREST LYTLE & SONS, INC.	2018 HAY AND GRASS SEED	800.08	1000.00	
2018000100-001	01/10/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	1ST QUARTER / WATER DEPT.	1500.00	1500.00	
2018000101-001	01/10/2018	VALLEYASP VALLEY ASPHALT CORPORATION	1ST QUARTER / WATER DEPT.	3000.00	3000.00	
2018000104-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / WATER DEPT.	569.50	700.00	
2018000125-001	01/11/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	METERS & WASHERS	469.82	3499.00	
2018000140-001	01/16/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	CURB BOXES	668.10	1508.10	
2018000246-001	01/23/2018	KEIDELSUPP KEIDEL SUPPLY	SLOAN FLUSH VALVES	30.69	416.00	
2018000253-002	01/24/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS / SHIPPING	188.50	188.50	
2018000297-001	02/06/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	4" DUCTILE PIPES	650.80	650.80	
2018000297-002	02/06/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	6" DUCTILE PIPES	506.00	506.00	
2018000492-001	04/04/2018	VALLEYASP VALLEY ASPHALT CORPORATION	2ND QUARTER	3000.00	3000.00	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	2265.59	564.13	1701.46	6840.46	5139.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000658-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	305.79	4000.00	
2017000661-003	04/19/2017	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / WATER DEPT.	137.27	700.00	
2017000666-001	04/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	TIRE / 2010 COLORADO	111.15	111.15	
2017000668-001	04/19/2017	PIRTEK PIRTEK	CLY RESEAL & LABOR / BACKHOE	680.00	680.00	
2017001356-001	12/19/2017	SUMEREL BOB SUMEREL TIRE CO.	VEH# 458 / TIRES & VALVES	528.00	528.00	
2017001358-001	12/19/2017	MIDWESTPI FEI FERGUSON WATERWORKS # 52	CURB BOX REPLACEMENT LIDS	338.10	338.10	
2018000102-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / WATER DEPT.	565.73	700.00	
2018000103-001	01/10/2018	VEHICLE VEHICLE PARTS	1ST QUARTER / WATER DEPT.	3735.42	4000.00	
2018000306-001	02/07/2018	EZZELL KOI - NORWOOD	5W/30 OIL	191.50	191.50	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000307-001 02/07/2018	EZZELL KOI - NORWOOD		HYDRALIC FLUID		247.50	247.50
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	124954.82	10865.77	114089.05	26693.69	87395.36
50-0853-57400	FIXED EXPENSES	2500.00	0.00	2500.00	0.00	2500.00
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	0.00	2500.00	0.00	2500.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
50-0853-57700	DEBT SERVICE	45662.98	8831.49	36831.49	0.00	36831.49
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45662.98	8831.49	36831.49	0.00	36831.49
50-0853-58801	REFUNDS	13500.00	1688.43	11811.57	6890.44	4921.13
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000396-001	03/05/2018	NORFOLKREA NORFOLK REAL ESTATE DEPT.	C158541003 / REFUND OVERPAYMEN	5.18	5.18	
2018000397-001	03/05/2018	HORNEJ JAMES HORNE	B094539004 / REFUND OVERPMT.	68.36	68.36	
2018000398-001	03/05/2018	REGENSBURG GRADY AND REGENSBURGER	B135240013 / REFUND OVERPMT.	98.91	98.91	
2018000399-001	03/05/2018	SAMUELT TIANA SAMUEL	B145482006 / REFUND OVERPMT.	118.91	118.91	
2018000400-001	03/05/2018	KREMERM MICHAEL KREMER	C107784003 / REFUND OVERPMT.	173.27	173.27	
2018000401-001	03/05/2018	ANTHONYZ ZAYA ANTHONY	B063955004 / REFUND OVERPMT.	356.81	356.81	
2018000402-001	03/05/2018	FISCHERZ ZACHARY FISCHER	B063855005 / REFUND OVERPMT.	825.41	825.41	
2018000485-001	03/29/2018	ROSENDBERG EVAN VON ROSENDBERG	B165855006 / REFUND OVERPMT.	22.94	22.94	
2018000486-001	03/29/2018	MADISONPAR MADISON PARK PROPERTIES	C107818008 / REFUND OVERPMT.	73.11	73.11	
2018000487-001	03/29/2018	RILEYC CHEYANNE RILEY	A131832003 / REFUND OVERPMT.	83.51	83.51	
2018000488-001	03/29/2018	AMBERCROMB ALMETHYIST AMBERCROMBIE	A010065001 / REFUND OVERPMT.	120.35	120.35	
2018000489-001	03/29/2018	DOBBINSM MARSELLE DOBBINS	A101304002 / REFUND OVERPMT.	338.46	338.46	
2018000490-001	03/29/2018	EDDED DAVID EDDE	C181506800 / REFUND OVERPMT.	4605.22	4605.22	
TOTAL ACCOUNT T88	REFUND	13500.00	1688.43	11811.57	6890.44	4921.13
TOTAL DEPT	0853 WATER DEPT	4194080.86	1200578.38	2993502.48	389909.08	2603593.40
TOTAL FUND	50 WATER	4194080.86	1200578.38	2993502.48	389909.08	2603593.40
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	370330.62	370330.62-	0.00	370330.62-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	370330.62	370330.62-	0.00	370330.62-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1747000.00	370330.62	1376669.38	0.00	1376669.38
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	370330.62	1376669.38	0.00	1376669.38

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

53-0000-50000	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL FUND 53	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98

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

61-0000-50000		7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	2478627.77	2478627.77-	0.00	2478627.77-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	2478627.77	2478627.77-	0.00	2478627.77-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

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	7500000.00	2479827.77	5020172.23	0.00	5020172.23
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 61	SEWERAGE	7500000.00	2479827.77	5020172.23	0.00	5020172.23

62-0000-50000	STORM WATER MANAGEMENT FUND	70400.00	315.00	70085.00	38800.00	31285.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000050-001	01/09/2018	JMACONSULT JMA CONSULTANTS	ADMIN./STORM SEWER WATER PRGM	12000.00	12000.00	
2018000300-001	02/06/2018	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER/WILLIAMS	26800.00	26800.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	70400.00	315.00	70085.00	38800.00	31285.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	70400.00	315.00	70085.00	38800.00	31285.00
TOTAL FUND 62	STORM WATER MANAGEMENT	70400.00	315.00	70085.00	38800.00	31285.00

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

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

72-0000-50000	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	117000.00	0.00	117000.00	0.00	117000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	117000.00	0.00	117000.00	0.00	117000.00
TOTAL FUND 72	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00

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

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

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

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

78-0000-50000	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL FUND 78	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31

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

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

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

83-0000-57200	CONTRACTUAL SERVICES	0.00	0.00	.00	5000.00	5000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000347-001	02/20/2018	911FLEET 911 FLEET & FIRE EQUIPMENT	DEDUCTIBLE FOR PD2000	500.00	500.00	
2018000410-001	03/06/2018	MISC.VEN MISC. VENDORS	PARTS/LABOR - POWER COT SYSTEM	4500.00	4500.00	

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	5000.00	5000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSET FUND	30000.00	0.00	30000.00	0.00	30000.00
TOTAL ACCOUNT T74	FIXED CHARGES	30000.00	0.00	30000.00	0.00	30000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	30000.00	0.00	30000.00	5000.00	25000.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	30000.00	0.00	30000.00	5000.00	25000.00

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

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

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

87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343900.00	174.96	343725.04	0.00	343725.04

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343900.00	174.96	343725.04	0.00	343725.04
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343900.00	174.96	343725.04	0.00	343725.04
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343900.00	174.96	343725.04	0.00	343725.04

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

89-0000-50000	PAYCOR	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL FUND 89	PROPERTY INVEST REINBUR	2500000.00	0.00	2500000.00	0.00	2500000.00

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

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

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	448175.00	0.00	448175.00	0.00	448175.00

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

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

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

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

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

Expense Report w/ Enc Detail

AS OF: 03/31/2018

YEAR:

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
TOTAL FUND 99	Linden Pointe TIF Agenc	0.00	0.00	.00	0.00	.00
TOTAL REPORT :		52875455.07	10399287.26	42476167.81	3062274.80	39413893.01