

Expense Report w/ Enc Detail

AS OF: 12/31/2017

YEAR: 2017

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	76391.24	63000.00	13391.24	0.00	13391.24
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	3701.86	3701.86-	0.00	3701.86-
01-0100-57142	COUNCIL - MEDICARE	0.00	913.20	913.20-	0.00	913.20-
01-0100-57151	COUNCIL - P.E.R.S	0.00	8776.18	8776.18-	0.00	8776.18-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76391.24	76391.24	.00	0.00	.00
01-0100-57200	CONTRACTUAL EXPENSES	25500.00	25000.00	500.00	160.50	339.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001385-001	12/31/2017	SEEMLESSPR SEEMLESS PRINTING	PROGRAMS FOR SWEARING IN	160.50	160.50	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	25500.00	25000.00	500.00	160.50	339.50
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	101891.24	101391.24	500.00	160.50	339.50
01-0200-57110	CLERK - SALARIES	14004.28	11446.24	2558.04	0.00	2558.04
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	800.41	800.41-	0.00	800.41-
01-0200-57142	CLERK - MEDICARE	0.00	165.88	165.88-	0.00	165.88-
01-0200-57151	CLERK - P.E.R.S.	0.00	1591.75	1591.75-	0.00	1591.75-
TOTAL ACCOUNT T71	PERSONAL SERVICES	14004.28	14004.28	.00	0.00	.00
01-0200-57200	CONTRACTUAL EXPENSE	16600.00	0.00	16600.00	0.00	16600.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	3368.43	15138.86	11770.43-	2168.24	13938.67-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000447-002	04/10/2017	ENQUIRER ENQUIRER MEDIA	ADD'L 4TH QTR.	2168.24	2500.00	
01-0200-57299	PROFESSIONAL SERVICES	0.00	390.00	390.00-	0.00	390.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	19968.43	15528.86	4439.57	2168.24	2271.33
01-0200-57300	MATERIALS & SUPPLIES	100.00	50.85	49.15	0.00	49.15
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	50.85	49.15	0.00	49.15
TOTAL DEPT 0200	CLERK OF COUNCIL	34072.71	29583.99	4488.72	2168.24	2320.48
01-0300-57110	MAYORS OFFICE SALARIES	66247.41	50498.79	15748.62	0.00	15748.62
01-0300-57114	MAYOR'S OFFICE-LONGEVITY	0.00	975.00	975.00-	0.00	975.00-
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	271.18	271.18-	0.00	271.18-
01-0300-57142	MAYOR - MEDICARE	0.00	746.56	746.56-	0.00	746.56-
01-0300-57151	MAYOR - P.E.R.S	0.00	7173.71	7173.71-	0.00	7173.71-

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01-0300-57161	MAYOR - HEALTH CARE	0.00	6578.55	6578.55-	0.00	6578.55-
TOTAL ACCOUNT T71	PERSONAL SERVICES	66247.41	66243.79	3.62	0.00	3.62
01-0300-57200	CONTRACTUAL EXPENSE	1100.00	0.00	1100.00	0.00	1100.00
01-0300-57216	CELLULAR PHONE	200.60	758.72	558.12-	118.38	676.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-001	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./MAYOR	118.38	525.00	
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	205.00	205.00-	0.00	205.00-
01-0300-57299	CONTRACT SERVICES, NOC	0.00	75.00	75.00-	0.00	75.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.60	1038.72	261.88	118.38	143.50
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57311	OFFICE SUPPLIES	0.00	45.33	45.33-	0.00	45.33-
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	173.75	173.75-	0.00	173.75-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	219.08	280.92	0.00	280.92
TOTAL DEPT	0300 MAYOR	68048.01	67501.59	546.42	118.38	428.04
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	113888.92	63138.80	50750.12	0.00	50750.12
01-0310-57114	MAYOR'S CLERK OF COURT-LONGEVI	0.00	725.00	725.00-	0.00	725.00-
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	1700.96	1700.96-	0.00	1700.96-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	933.93	933.93-	0.00	933.93-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	9129.88	9129.88-	0.00	9129.88-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	33820.34	33820.34-	0.00	33820.34-
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/	322.00	3827.00	3505.00-	0.00	3505.00-
01-0310-57177	Separation	0.00	1450.80	1450.80-	0.00	1450.80-
TOTAL ACCOUNT T71	PERSONAL SERVICES	114210.92	114726.71	515.79-	0.00	515.79-
01-0310-57200	CONTRACTUAL EXPENSES	28330.00	180.00	28150.00	0.00	28150.00
01-0310-57217	Bank Fees	0.00	1097.53	1097.53-	0.00	1097.53-
01-0310-57299	CONTRACTUAL SERVICES	2750.00	26906.00	24156.00-	2896.18	27052.18-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001208-001	10/24/2017	DEBRARYAN RYAN DeBRA	PUBLIC DEF./JEFFREY MCVEY	125.00	125.00	
2017001229-001	10/31/2017	WURSTER WALTER WURSTER	4TH QUARTER MAGISTRATE FEES	2396.18	6646.18	
2017001371-001	12/28/2017	DEBRARYAN RYAN DeBRA	PUBLIC DEF./DORIS DOZIER	125.00	125.00	
2017001372-001	12/28/2017	DEBRARYAN RYAN DeBRA	PUBLIC DEF./WILLIE JACOBS	250.00	250.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	31080.00	28183.53	2896.47	2896.18	.29
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0310	MAYOR'S CLERK OF COURT	145290.92	142910.24	2380.68	2896.18	515.50-
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
01-0400-57110	LAW DIRECTOR - SALARIES	157755.32	120805.40	36949.92	0.00	36949.92
01-0400-57114	LONGEVITY-LAW OFFICE	0.00	500.00	500.00-	0.00	500.00-
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	3568.62	3568.62-	0.00	3568.62-
01-0400-57142	LAW DIR. - MEDICARE	0.00	1755.38	1755.38-	0.00	1755.38-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	16173.66	16173.66-	0.00	16173.66-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	4393.34	4393.34-	0.00	4393.34-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	111.50	501.75	390.25-	0.00	390.25-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
01-0400-57177	Separation	0.00	8585.55	8585.55-	0.00	8585.55-
TOTAL ACCOUNT T71	PERSONAL SERVICES	157866.82	156598.70	1268.12	0.00	1268.12
01-0400-57200	CONTRACTUAL EXPENSES	4500.00	266.00	4234.00	0.00	4234.00
01-0400-57232	PRINTING AND REPRODUCTION	0.00	1231.84	1231.84-	0.00	1231.84-
01-0400-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	231.00	231.00-	0.00	231.00-
01-0400-57299	CONTRACTUAL SERVICES	0.00	75.00	75.00-	0.00	75.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	1803.84	2696.16	0.00	2696.16
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	200.00	0.00	200.00
01-0400-57311	OFFICE SUPPLIES	0.00	25.99	25.99-	0.00	25.99-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	25.99	174.01	0.00	174.01
TOTAL DEPT 0400	LAW DIRECTOR	162566.82	158428.53	4138.29	0.00	4138.29
01-0500-57110	AUDITOR - SALARIES	270057.26	191485.24	78572.02	0.00	78572.02
01-0500-57114	AUDITOR - LONGEVITY	0.00	1950.00	1950.00-	0.00	1950.00-
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	5102.67	5102.67-	0.00	5102.67-
01-0500-57142	AUDITOR - MEDICARE	0.00	2785.39	2785.39-	0.00	2785.39-
01-0500-57151	AUDITOR - P.E.R.S	0.00	26898.51	26898.51-	0.00	26898.51-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	40368.68	40368.68-	0.00	40368.68-
01-0500-57162	AUDITOR - DENTAL OPTICAL	375.18	1339.48	964.30-	0.00	964.30-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	270432.44	270244.97	187.47	0.00	187.47
01-0500-57200	AUDITOR;S OFFICE-CONTRACTUAL	4934.00	844.00	4090.00	0.00	4090.00
01-0500-57254	COMPUTER PROGRAMS & SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
01-0500-57299	CONTRACTUAL SERVICES	100.00	425.00	325.00-	0.00	325.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	5034.00	3969.00	1065.00	0.00	1065.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	4000.00	0.00	4000.00	0.00	4000.00
01-0500-57310	PRINTING OF FORMS	2896.89	3382.89	486.00-	783.81	1269.81-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001342-001	12/14/2017	SAFEGUARD SAFEGUARD BUSINESS SYSTEMS	3000 PAYROLL CHECKS	783.81	783.81	
01-0500-57311		OFFICE SUPPLIES	0.00 998.97	998.97-	0.00	998.97-
01-0500-57361		TECHNICAL & MECHANICAL SUPPLIE	0.00 799.00	799.00-	0.00	799.00-
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	6896.89 5180.86	1716.03	783.81	932.22
TOTAL DEPT	0500	AUDITOR	282363.33 279394.83	2968.50	783.81	2184.69
01-0610-57110		TREASURER - SALARIES	71351.88 52256.06	19095.82	0.00	19095.82
01-0610-57141		TREASURER - WORKERS COMPENSATI	0.00 1434.13	1434.13-	0.00	1434.13-
01-0610-57142		TREASURER - MEDICARE	0.00 868.85	868.85-	0.00	868.85-
01-0610-57151		TREASURER - P.E.R.S	0.00 8985.37	8985.37-	0.00	8985.37-
01-0610-57161		TREASURER - HEALTH CARE	0.00 6548.40	6548.40-	0.00	6548.40-
01-0610-57162		TREASURER - DENTAL OPTICAL	1906.66 2879.61	972.95-	0.00	972.95-
TOTAL ACCOUNT T71		PERSONAL SERVICES	73258.54 72972.42	286.12	0.00	286.12
01-0610-57200		TREASURER'S OFFICE CONTRACTURA	60100.00 57951.84	2148.16	0.00	2148.16
01-0610-57257		TREASURER-SEMINARS & TRAINING	0.00 100.00	100.00-	0.00	100.00-
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	60100.00 58051.84	2048.16	0.00	2048.16
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T74		FIXED CHARGES	0.00 0.00	.00	0.00	.00
TOTAL DEPT	0610	TREASURER	133358.54 131024.26	2334.28	0.00	2334.28
01-0620-57110		EARNINGS TAX SALARIES	208276.33 133566.25	74710.08	0.00	74710.08
01-0620-57114		EARNING TAX - LONGEVITY	0.00 1975.00	1975.00-	0.00	1975.00-
01-0620-57118		VACATION	0.00 3532.80	3532.80-	0.00	3532.80-
01-0620-57141		EARNINGS TAX - WORKERS COMPENS	0.00 3835.35	3835.35-	0.00	3835.35-
01-0620-57142		EARNINGS TAX-MEDICARE	0.00 2004.05	2004.05-	0.00	2004.05-
01-0620-57151		EARNINGS TAX - P.E.R.S	0.00 19074.57	19074.57-	0.00	19074.57-
01-0620-57161		EARNINGS TAX - HEALTH CARE	0.00 42383.15	42383.15-	0.00	42383.15-
01-0620-57162		EARNINGS TAX - DENTAL OPTICAL	223.00 1393.75	1170.75-	0.00	1170.75-
01-0620-57164		EARNINGS TAX-LIFE INSURANCE	0.00 630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71		PERSONAL SERVICES	208499.33 208394.92	104.41	0.00	104.41
01-0620-57200		EARNINGS TAX OFFICE-CONTRACTUR	77800.00 0.00	77800.00	0.00	77800.00
01-0620-57213		TRAVEL LOCAL AND NON-LOCAL	0.00 73.70	73.70-	0.00	73.70-
01-0620-57251		MEMBERSHIP AND SUBSCRIPTIONS	0.00 25.00	25.00-	0.00	25.00-
01-0620-57257		SEMINARS & TRAINING	0.00 50.00	50.00-	0.00	50.00-
01-0620-57289		PROFESSIONAL SERVICES	0.00 46034.50	46034.50-	5892.50	51927.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001227-001	10/30/2017	DARRAHD DEANNA DARRAH	4TH QUARTER	5892.50	14400.00	

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01-0620-57299	CONTRACTURAL SERVICE NOC	3967.77	22656.90	18689.13-	0.00	18689.13-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	81767.77	68840.10	12927.67	5892.50	7035.17
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0620	EARNINGS TAX OFFICE	290767.10	277235.02	13532.08	5892.50	7639.58
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	17863.76	14757.24	3106.52	0.00	3106.52
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	967.21	967.21-	0.00	967.21-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	45.36	45.36-	0.00	45.36-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	2057.83	2057.83-	0.00	2057.83-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	36.12	36.12-	0.00	36.12-
TOTAL ACCOUNT T71	PERSONAL SERVICES	17863.76	17863.76	.00	0.00	.00
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	6800.00	0.00	6800.00	0.00	6800.00
01-0700-57234	LEGAL ADVERTISING	0.00	0.00	.00	100.00	100.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000448-001	04/10/2017	COURTINDEX COURT INDEX PRESS, INC.	LEGAL NOTICES	100.00	100.00	
01-0700-57289	PROFESSIONAL SERVICES	1256.24	4836.24	3580.00-	0.00	3580.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	8056.24	4836.24	3220.00	100.00	3120.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	25920.00	22700.00	3220.00	100.00	3120.00
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	103536.40	76655.77	26880.63	0.00	26880.63
01-0814-57114	SERVICE DIR. OFFICE-LONGEVITY	0.00	975.00	975.00-	0.00	975.00-
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	934.46	934.46-	0.00	934.46-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	1125.38	1125.38-	0.00	1125.38-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	10817.61	10817.61-	0.00	10817.61-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	13024.56	13024.56-	0.00	13024.56-
TOTAL ACCOUNT T71	PERSONAL SERVICES	103536.40	103532.78	3.62	0.00	3.62
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1995.00	1995.00-	0.00	1995.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	1995.00	105.00	0.00	105.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
01-0814-57311	OFFICE SUPPLIES	0.00	45.32	45.32-	0.00	45.32-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	45.32	54.68	0.00	54.68

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TOTAL DEPT 0814	SERVICE DIRECTORS OFFIC	105736.40	105573.10	163.30	0.00	163.30
01-0815-57200	CONTRACTURAL SERVICES	850.00	0.00	850.00	0.00	850.00
01-0815-57299	CONTRACTURAL SERVICES	0.00	0.00	.00	613.48	613.48-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001370-001	12/28/2017	STOREY W.C. STOREY	FUEL SYSTEM INSPECTION	613.48	613.48	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	850.00	0.00	850.00	613.48	236.52
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	191261.85	138015.12	53246.73	525.00	52721.73
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	
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	500.00	500.00-	0.00	500.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	10.00	714.27	704.27-	314.82	1019.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000038-001	01/18/2017	STOREY W.C. STOREY	2017 GAS CARDS & MISC.	314.82	1000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	191271.85	139229.39	52042.46	839.82	51202.64
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	192121.85	139229.39	52892.46	1453.30	51439.16
01-0820-57110	BUILDING - SALARIES	276380.14	185391.98	90988.16	0.00	90988.16
01-0820-57111	BUILDING - OVERTIME	0.00	882.94-	882.94	0.00	882.94
01-0820-57114	BUILDING DEPT-LONGEVITY	0.00	2800.00	2800.00-	0.00	2800.00-
01-0820-57118	VACATION	0.00	4513.60	4513.60-	0.00	4513.60-
01-0820-57141	BUILDING - WORKERS COMPENSATIO	0.00	5536.40	5536.40-	0.00	5536.40-
01-0820-57142	BUILDING - MEDICARE	0.00	2832.96	2832.96-	0.00	2832.96-
01-0820-57151	BUILDING - P.E.R.S	0.00	26553.27	26553.27-	0.00	26553.27-
01-0820-57161	BUILDING - HEALTH CARE	0.00	45694.44	45694.44-	0.00	45694.44-
01-0820-57162	BUILDING - DENTAL OPTICAL	446.00	3122.00	2676.00-	0.00	2676.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	276826.14	276821.71	4.43	0.00	4.43
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	102756.34	17150.00	85606.34	0.00	85606.34
01-0820-57216	CELLULAR PHONE	401.21	1517.54	1116.33-	217.97	1334.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-002	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./BLDG. DEPT.	217.97	1031.25	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	402.91	2536.84	2133.93-	863.11	2997.04-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000070-001	01/20/2017	ENQUIRER ENQUIRER MEDIA	1ST QTR. 2017 / LEGAL ADS	808.28	1000.00	

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2017000909-001	07/13/2017 ENQUIRER ENQUIRER MEDIA		3RD QTR. LEGAL NOTICES		54.83	1000.00
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	135.00	205.00	70.00-	135.00	205.00-
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
01-0820-57289	PROFESSIONAL SERVICES	5737.50	81112.50	75375.00-	5695.00	81070.00-
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
2017000467-004	04/10/2017 STOKER	SOUTHWESTERN OHIO INSPECTION	ADD'L 2017		2805.00	3000.00
2017000498-002	04/10/2017 DABDOUD	MAJED A. DABDOUB	3RD QUARTER		920.00	8000.00
2017000498-003	04/10/2017 DABDOUD	MAJED A. DABDOUB	4TH QUARTER		1200.00	1200.00
2017000910-001	07/13/2017 JMACONSULT	JMA CONSULTANTS	PROFESSIONAL CONSULTATION		450.00	1000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	109432.96	102521.88	6911.08	6911.08	.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	900.00	0.00	900.00
01-0820-57310	PRINTING OF FORMS	0.00	701.77	701.77-	0.00	701.77-
01-0820-57311	OFFICE SUPPLIES	0.00	18.50	18.50-	0.00	18.50-
01-0820-57339	MATERIALS & SUPPLIES NOC	42.81	42.81	.00	0.00	.00
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	175.18	175.18-	0.00	175.18-
01-0820-57364	WEARING APPAREL	301.75	301.75	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1244.56	1240.01	4.55	0.00	4.55
01-0820-58801	REFUNDS	4603.21	2311.96	2291.25	0.00	2291.25
TOTAL ACCOUNT T88	REFUND	4603.21	2311.96	2291.25	0.00	2291.25
TOTAL DEPT	0820 BUILDING DEPARTMENT	392106.87	382895.56	9211.31	6911.08	2300.23
01-0831-57110	POLICE ADMIN-SALARIES	242424.66	175832.17	66592.49	0.00	66592.49
01-0831-57111	OVERTIME POLICE ADMIN	0.00	988.27	988.27-	0.00	988.27-
01-0831-57114	POLICE ADMIN - LONGEVITY	0.00	4458.00	4458.00-	0.00	4458.00-
01-0831-57115	POL. ADMIN. - COMP TIME BUY BA	0.00	2.86	2.86-	0.00	2.86-
01-0831-57118	VACATION	0.00	1829.60	1829.60-	0.00	1829.60-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	4769.18	4769.18-	0.00	4769.18-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	2655.17	2655.17-	0.00	2655.17-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	9808.66	9808.66-	0.00	9808.66-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	41591.76	41591.76-	0.00	41591.76-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	242424.66	242408.17	16.49	0.00	16.49
01-0831-57200	CONTRACTUAL EXPENSES - POLICE	100.00	0.00	100.00	0.00	100.00

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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	375.00	4225.00	0.00	4225.00
01-0831-57448	GAS & ELECTRIC SERVICE	797.41	3189.21	2391.80-	481.50	2873.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000675-003	04/19/2017	CG&E DUKE ENERGY	4TH QTR. / 9600-0605 - P. ACAD	481.50	875.00	
TOTAL ACCOUNT T74	FIXED CHARGES	5397.41	3564.21	1833.20	481.50	1351.70
TOTAL DEPT 0831	POLICE ADMINISTRATION	247922.07	245972.38	1949.69	481.50	1468.19
01-0832-57110	POLICE - SALARIES	6510636.93	3325082.43	3185554.50	0.00	3185554.50
01-0832-57111	POLICE - OVERTIME	0.00	229996.32	229996.32-	0.00	229996.32-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	98468.67	98468.67-	0.00	98468.67-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	40927.60	40927.60-	0.00	40927.60-
01-0832-57114	POLICE - LONGEVITY	0.00	45144.00	45144.00-	0.00	45144.00-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	143028.81	143028.81-	0.00	143028.81-
01-0832-57118	VACATION	0.00	7754.21	7754.21-	0.00	7754.21-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	42800.00	89600.00	46800.00-	0.00	46800.00-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	21100.00	21100.00-	0.00	21100.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	120587.00	120587.00-	0.00	120587.00-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	134803.53	134803.53-	0.00	134803.53-
01-0832-57142	POLICE - MEDICARE	0.00	60460.78	60460.78-	0.00	60460.78-
01-0832-57152	POLICE - POLICE PENSION	0.00	1393258.61	1393258.61-	0.00	1393258.61-
01-0832-57161	POLICE - HEALTH CARE	0.00	601008.16	601008.16-	0.00	601008.16-
01-0832-57162	POLICE - DENTAL OPTICAL	12244.45	45828.73	33584.28-	0.00	33584.28-
01-0832-57177	Separation	0.00	207850.38	207850.38-	0.00	207850.38-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6565681.38	6564899.23	782.15	0.00	782.15
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	151400.00	9360.20	142039.80	2568.00	139471.80
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001025-001	08/14/2017	HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF	USE OF RANGE FOR TRAINING	200.00	200.00	
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	350.98	2471.16	2120.18-	0.00	2120.18-
01-0832-57214	PAGERS	19.05	19.05	.00	250.00	250.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000129-001	01/25/2017	VERIZONPAG AMERICAN MESSAGING	2017 POLICE PAGERS	250.00	250.00	
01-0832-57216	CELLULAR PHONES	4852.22	17673.30	12821.08-	1871.93	14693.01-

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2017000540-010	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./POLICE	376.76	1800.00	
2017000567-003	04/12/2017	VERIZONWI VERIZON WIRELESS	4TH QTR./486838324/DRUG UNIT	706.62	1525.00	
2017000568-003	04/12/2017	VERIZONWI VERIZON WIRELESS	4TH QTR./486796663/POLICE DEPT	788.55	1750.00	
01-0832-57221		PRISONER SUSTENANCE, CARE & SU		25.50	76.50	51.00- 150.00 201.00-
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	
01-0832-57222		TOWING OF VEHICLES		167.00	795.00	628.00- 453.00 1081.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000578-002	04/12/2017	MEINKINGS MEINKING'S	3RD QTR. TOWING	153.00	300.00	
2017000578-003	04/12/2017	MEINKINGS MEINKING'S	4TH QTR. TOWING	300.00	300.00	
01-0832-57251		SUMSCRIPTION, DUES & MEMBERSHI		0.00	90.00	90.00-
01-0832-57254		COMPUTER SERVICE		3910.59	14035.73	10125.14- 0.00 10125.14-
01-0832-57255		VEHICLE REPAIRS		429.60	429.60	.00 0.00 .00
01-0832-57257		SEMINARS AND TRAINING		0.00	7600.00	7600.00-
01-0832-57279		CLEANING & WASTE REMOVAL		100.00	500.00	400.00- 0.00 400.00-
01-0832-57289		PROFESSIONAL SERVICES		490.66	50087.24	49596.58- 1057.56 50654.14-
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	
2017000569-003	04/12/2017	VERIZONWI VERIZON WIRELESS	4TH QTR./542022201/MTM LINE	127.56	375.00	
01-0832-57299		CONTRACTORAL SERVICES NOC		5835.00	36006.18	30171.18- 6920.00 37091.18-
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	
2017001265-001	11/14/2017	CORONER HAMILTON COUNTY CORONER	4TH QUARTER DRUG ID	5200.00	5200.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		167580.60	139143.96	28436.64 13270.49 15166.15
01-0832-57300		MATERIALS & SUPPLIES - POLICE		61900.00	596.74	61303.26 0.00 61303.26
01-0832-57310		PRINTING OF FORMS		5793.50	5793.50	.00 0.00 .00
01-0832-57311		OFFICE SUPPLIES		632.29	1794.33	1162.04- 722.21 1884.25-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000045-001	01/18/2017	MISC.VEN MISC. VENDORS	2017 1ST QTR. / OFFICE SUPPLIE	194.59	500.00	
2017000575-002	04/12/2017	MISC.VEN MISC. VENDORS	3RD QTR. OFFICE SUPPLIES	27.62	500.00	

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2017000575-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. OFFICE SUPPLIES		500.00	500.00
01-0832-57314	BOOKS, SEMINARS & TRAINING	728.12	728.12	.00	0.00	.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	143.54	846.60	703.06-	0.00	703.06-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	2915.43	31122.23	28206.80-	2358.18	30564.98-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000272-001	02/08/2017	VEHICLE VEHICLE PARTS	1ST QTR. 2017 / POLICE DEPT.	8.14	5000.00	
2017000649-001	04/19/2017	VEHICLE VEHICLE PARTS	2ND QUARTER / POLICE	78.23	5000.00	
2017000649-002	04/19/2017	VEHICLE VEHICLE PARTS	3RD QUARTER / POLICE	126.32	5000.00	
2017000649-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QUARTER / POLICE	145.49	5000.00	
2017000995-001	07/31/2017	MEINKINGS MEINKING'S	DAMAGE TO CRUISER 151/DEDUCTIB	500.00	500.00	
2017001010-001	08/07/2017	MEINKINGS MEINKING'S	DEDUCTIBLE/CRUISER 152	500.00	500.00	
2017001364-001	12/21/2017	MEINKINGS MEINKING'S	VEH# 159 / INSURANCE DEDUCTIBL	500.00	500.00	
2017001365-001	12/21/2017	MEINKINGS MEINKING'S	VEH# 152 / INSURANCE DEDUCTIBL	500.00	500.00	
01-0832-57364	WEARING APPAREL	260.00	18825.96	18565.96-	7467.40	26033.36-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000439-001	04/05/2017	TAILORSROY ROY TAILORS	POLICE DEPT. BODY ARMOR	794.92	5000.00	
2017000799-001	05/17/2017	MISC.VEN MISC. VENDORS	UNIFORMS	637.36	700.00	
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS	6035.12	10500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	72372.88	59707.48	12665.40	10547.79	2117.61
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
01-0832-57700	DEBT SERVICE	188037.63	93036.48	95001.15	0.00	95001.15
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	188037.63	93036.48	95001.15	0.00	95001.15
TOTAL DEPT	0832 POLICE CRIME CONTROL	6993672.49	6856787.15	136885.34	23818.28	113067.06
01-0833-57110	AUXILIARY POLICE	84258.10	71398.58	12859.52	0.00	12859.52
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	756.80	756.80-	0.00	756.80-
01-0833-57114	AUXILIARY POLICE - LONGEVITY	0.00	1175.00	1175.00-	0.00	1175.00-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	1500.79	1500.79-	0.00	1500.79-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	1063.45	1063.45-	0.00	1063.45-
01-0833-57151	AUXILIARY POLICE PERS	0.00	8065.61	8065.61-	0.00	8065.61-
TOTAL ACCOUNT T71	PERSONAL SERVICES	84258.10	83960.23	297.87	0.00	297.87
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0833	AUXILLIARY POLICE	84258.10	83960.23	297.87	0.00	297.87
01-0841-57110	FIRE ADMIN. - SALARIES	147025.41	71351.55	75673.86	0.00	75673.86
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	102.92	102.92-	0.00	102.92-
01-0841-57114	FIRE ADMIN. - LONGEVITY	0.00	4875.00	4875.00-	0.00	4875.00-
01-0841-57115	COMP TIME	0.00	2.86	2.86-	0.00	2.86-
01-0841-57118	VACATION	0.00	5488.80	5488.80-	0.00	5488.80-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWAN	0.00	750.00	750.00-	0.00	750.00-
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	4569.10	4569.10-	0.00	4569.10-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	1135.09	1135.09-	0.00	1135.09-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	10137.94	10137.94-	0.00	10137.94-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	46796.76	46796.76-	0.00	46796.76-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	223.00	1561.00	1338.00-	0.00	1338.00-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	147248.41	147243.52	4.89	0.00	4.89
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	400.00	0.00	400.00	0.00	400.00
01-0841-57216	CELLULAR PHONE SERVICE	100.30	379.38	279.08-	59.17	338.25-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-008	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./FIRE ADMIN.	59.17	262.50	
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	200.00	200.00-	0.00	200.00-
01-0841-57299	CONTRACTUAL SERVICE	0.00	0.00	.00	2000.00	2000.00-
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	500.30	579.38	79.08-	2059.17	2138.25-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	30800.00	0.00	30800.00	0.00	30800.00
01-0841-57448	GAS & ELECTRIC SERVICE	6263.66	31954.69	25691.03-	4308.97	30000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000676-003	04/19/2017	CG&E DUKE ENERGY	4TH QTR./0600&7030-FIREHOUSES	4308.97	7550.00	
TOTAL ACCOUNT T74	FIXED CHARGES	37063.66	31954.69	5108.97	4308.97	800.00
TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	184812.37	179777.59	5034.78	6368.14	1333.36-
01-0842-57110	FIREMEN - SALARIES	8050572.97	3978431.95	4072141.02	0.00	4072141.02
01-0842-57111	FIREMEN - OVERTIME	0.00	31468.02	31468.02-	0.00	31468.02-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	1091.22	1091.22-	0.00	1091.22-
01-0842-57114	FIREMEN - LONGEVITY	0.00	71695.00	71695.00-	0.00	71695.00-

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01-0842-57115	COMP TIME BUY BACK	0.00	151953.20	151953.20-	0.00	151953.20-
01-0842-57118	VACATION	0.00	154101.60	154101.60-	0.00	154101.60-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	37500.00	77250.00	39750.00-	0.00	39750.00-
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	541995.51	541995.51-	0.00	541995.51-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	104788.95	104788.95-	0.00	104788.95-
01-0842-57142	FIREMEN - MEDICARE	0.00	68674.53	68674.53-	0.00	68674.53-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	1752676.39	1752676.39-	0.00	1752676.39-
01-0842-57161	FIREMEN - HEALTH CARE	0.00	914506.58	914506.58-	0.00	914506.58-
01-0842-57162	FIREMENS - DENTAL OPTICAL	19581.64	56631.40	37049.76-	0.00	37049.76-
01-0842-57164	LIFE INSURANCE	0.00	14700.00	14700.00-	0.00	14700.00-
01-0842-57177	Separation	0.00	186216.36	186216.36-	0.00	186216.36-
TOTAL ACCOUNT T71	PERSONAL SERVICES	8107654.61	8106180.71	1473.90	0.00	1473.90
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88162.03	1260.31	86901.72	4290.96	82610.76
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001389-001	12/31/2017	SMARTWATT SMARTWATT	DUKE ENERGY SAVER PROGRAM	4290.96	4290.96	
01-0842-57216	CELLULAR PHONES	601.82	2276.30	1674.48-	339.61	2014.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-009	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./FIRE	339.61	1559.51	
01-0842-57232	PRINTING AND REPRODUCTION	0.00	169.50	169.50-	175.00	344.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000234-001	02/08/2017	MISC.VEN MISC. VENDORS	PRINTING OF NECESSARY FORMS	80.50	250.00	
2017000234-002	02/08/2017	MISC.VEN MISC. VENDORS	ADD'L PER CHIEF	25.00	25.00	
2017000234-003	02/08/2017	MISC.VEN MISC. VENDORS	ADD'L PER KIM FOR ZIP GRAPHICS	69.50	69.50	
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	310.00	310.00-	0.00	310.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	0.00	4840.88	4840.88-	4653.42	9494.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000081-001	01/20/2017	MOTOROLASO MOTOROLA SOLUTIONS	2017 RADIO MAINTENANCE AGREEME	4653.42	7253.42	
01-0842-57254	COMPUTER	0.00	2256.00	2256.00-	0.00	2256.00-
01-0842-57255	VEHICLE REPAIRS	9795.78	21848.68	12052.90-	281.72	12334.62-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000603-001	04/13/2017	MISC.VEN MISC. VENDORS	2ND QTR. APPARATUS MAINT.	168.23	4000.00	
2017000650-001	04/19/2017	MISC.VEN MISC. VENDORS	APPARATUS PREVENTATIVE MAINT.	113.49	4500.00	
01-0842-57257	SEMINARS & TRAINING	1320.00	7472.45	6152.45-	0.00	6152.45-
01-0842-57258	BUILDING EQUIPMENT REPAIRS	0.00	3384.40	3384.40-	716.50	4100.90-
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	

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2017000789-001	05/16/2017 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN APPARATUS DOOR REPAIR				216.50	1500.00
01-0842-57259	EQUIPMENT REPAIRS	0.00	0.00	.00	37000.00	37000.00-
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	
2017001386-001	12/31/2017 MISC.VEN	MISC. VENDORS	REPAIRS / CHEIF'S STAFF CAR	1500.00	1500.00	
2017001387-001	12/31/2017 SUMEREL	BOB SUMEREL TIRE CO.	FRONT END REPAIR/PD09&QD96	11000.00	11000.00	
2017001388-001	12/31/2017 MIAMIVALLE	MIAMI VALLEY INTERNATIONAL TR	REBUILD ENGINE OF MD06	19000.00	19000.00	
01-0842-57289	PROFESSIONAL SERVICES	0.00	2014.00	2014.00-	0.00	2014.00-
01-0842-57299	CONTRACTUAL SERVICES	1373.85	6770.60	5396.75-	955.00	6351.75-
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	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	101253.48	52603.12	48650.36	48412.21	238.15
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	20289.83	110.58	20179.25	116.26	20062.99
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001382-001	12/31/2017 PETTYCASH	CITY OF NORWOOD	PETY CASH RENEWAL	116.26	116.26	
01-0842-57339	MATERIALS AND SUPPLIES, NOC	1091.95	4464.40	3372.45-	419.94	3792.39-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000089-001	01/20/2017 MISC.VEN	MISC. VENDORS	2017 1ST QTR. / HARDWARE SUPPL	36.54	250.00	
2017000193-001	02/07/2017 MISC.VEN	MISC. VENDORS	1ST QTR. 2017 / FIRE DEPT.	254.52	700.00	
2017000647-001	04/18/2017 MISC.VEN	MISC. VENDORS	2ND QTR. / HARDWARE SUPPLIES	76.40	250.00	
2017000647-002	04/18/2017 MISC.VEN	MISC. VENDORS	3RD QTR. / HARDWARE SUPPLIES	10.48	250.00	
2017000647-003	04/18/2017 MISC.VEN	MISC. VENDORS	4TH QTR. / HARDWARE SUPPLIES	42.00	250.00	
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	0.00	91.00	91.00-	409.00	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	
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	30.20	5161.71	5131.51-	665.28	5796.79-
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	
2017000653-003	04/19/2017 EQUIPMENT	EQUIPMENT PARTS	4TH QTR. / FIRE DEPT.	2.50	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	

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01-0842-57364	WEARING APPAREL	3750.00	8311.90	4561.90-	4900.00	9461.90-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000088-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 1ST QTR. / TURN OUT REPAI	520.00	750.00	
2017000090-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 1ST QTR. / PPE INSP. & MA	825.00	1000.00	
2017000646-003	04/18/2017	MISC.VEN MISC. VENDORS	4TH QTR. / TURN OUT REPAIR	555.00	750.00	
2017000648-001	04/18/2017	MISC.VEN MISC. VENDORS	2ND QTR. / PPE INSPECTION/MAIN	1000.00	1000.00	
2017000648-002	04/18/2017	MISC.VEN MISC. VENDORS	3RD QTR. / PPE INSPECTION/MAIN	1000.00	1000.00	
2017000648-003	04/18/2017	MISC.VEN MISC. VENDORS	4TH QTR. / PPE INSPECTION/MAIN	1000.00	1000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	25161.98	18139.59	7022.39	6510.48	511.91
01-0842-57700	FIRE	28989.00	28988.24	.76	0.00	.76
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	28989.00	28988.24	.76	0.00	.76
TOTAL DEPT	0842 FIRE DEPARTMENT	8263059.07	8205911.66	57147.41	54922.69	2224.72
01-0843-57200	EMS CONTRACTURAL	48800.00	39284.33	9515.67	5534.34	3981.33
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-007	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./MEDIC	118.38	525.00	
2017000543-003	04/12/2017	VOGELPOHL VOGELPOHL FIRE	4TH QTR. REGULATOR SUPPLIES	125.00	125.00	
2017000544-003	04/12/2017	EMSAR EM-SAR	4TH QTR. MAINT. AGREEMENT	1000.00	1000.00	
2017001389-002	12/31/2017	SMARTWATT SMARTWATT	DUKE ENERGY SAVER PROGRAM	4290.96	4290.96	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	48800.00	39284.33	9515.67	5534.34	3981.33
01-0843-57300	EMS MATERIALS & SUPPLIES	51661.50	44092.76	7568.74	7568.74	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000100-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 1ST QTR./APPA. PARTS-SUPP	139.08	3750.00	
2017000102-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 1ST QTR./OFFICE SUPPLIES	106.74	400.00	
2017000103-001	01/20/2017	MISC.VEN MISC. VENDORS	2017 1ST QTR./MEDICAL SUPPLIES	1954.39	6850.00	
2017000545-001	04/12/2017	MISC.VEN MISC. VENDORS	2ND QTR. MEDICAL SUPPLIES	57.29	10000.00	
2017000545-002	04/12/2017	MISC.VEN MISC. VENDORS	3RD QTR. MEDICAL SUPPLIES	60.78	10000.00	
2017000545-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. MEDICAL SUPPLIES	1692.39	10000.00	
2017000546-001	04/12/2017	MISC.VEN MISC. VENDORS	2ND QTR. / REPLACEMENT BULBS	150.00	150.00	
2017000546-002	04/12/2017	MISC.VEN MISC. VENDORS	3RD QTR. / REPLACEMENT BULBS	150.00	150.00	
2017000546-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. / REPLACEMENT BULBS	150.00	150.00	
2017000548-001	04/12/2017	MISC.VEN MISC. VENDORS	2ND QTR. MISC. SUPPLIES	250.00	250.00	
2017000548-002	04/12/2017	MISC.VEN MISC. VENDORS	3RD QTR. MISC. SUPPLIES	250.00	250.00	
2017000548-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. MISC. SUPPLIES	250.00	250.00	
2017000549-002	04/12/2017	MISC.VEN MISC. VENDORS	3RD QTR. CLEANING SUPPLIES	482.35	850.00	
2017000549-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. CLEANING SUPPLIES	850.00	850.00	

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2017000550-001	04/12/2017 MISC.VEN MISC. VENDORS		2ND QTR. OFFICE SUPPLIES		225.72	400.00
2017000550-002	04/12/2017 MISC.VEN MISC. VENDORS		3RD QTR. OFFICE SUPPLIES		400.00	400.00
2017000550-003	04/12/2017 MISC.VEN MISC. VENDORS		4TH QTR. OFFICE SUPPLIES		400.00	400.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	51661.50	44092.76	7568.74	7568.74	.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	0.00	35000.00	0.00	35000.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	0.00	35000.00	0.00	35000.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	135461.50	83377.09	52084.41	13103.08	38981.33
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	140977.05	99691.61	41285.44	0.00	41285.44
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	1107.25-	1107.25	0.00	1107.25
01-0850-57114	SUPT. P.W.-LONGEVITY	0.00	1850.00	1850.00-	0.00	1850.00-
01-0850-57115	COMP TIME BUY BACK	0.00	697.71	697.71-	0.00	697.71-
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	1967.70	1967.70-	0.00	1967.70-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	1482.61	1482.61-	0.00	1482.61-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	14219.20	14219.20-	0.00	14219.20-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	20795.88	20795.88-	0.00	20795.88-
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	0.00	836.25	836.25-	0.00	836.25-
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	140977.05	140748.71	228.34	0.00	228.34
01-0850-57200	CONTRACTUAL EXPENSES	2200.00	0.00	2200.00	0.00	2200.00
01-0850-57299	PROFESSIONAL SERVICES	71.85	2508.56	2436.71-	500.00	2936.71-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000640-003	04/18/2017	QUILL QUILL CORPORATION	4TH QTR. OFFICE SUPPLIES / PW	500.00	500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2271.85	2508.56	236.71-	500.00	736.71-
01-0850-57300	MATERIALS AND SUPPLIES	985.00	0.00	985.00	0.00	985.00
01-0850-57339	MATERIALS AND SUPPLIES, NOC	200.21	1184.16	983.95-	0.00	983.95-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1185.21	1184.16	1.05	0.00	1.05
TOTAL DEPT 0850	SUPERINTENDENT OF PUBLI	144434.11	144441.43	7.32-	500.00	507.32-
01-0870-57110	GARAGE - SALARIES	148819.47	96732.17	52087.30	0.00	52087.30
01-0870-57111	GARAGE - OVERTIME	0.00	1375.77	1375.77-	0.00	1375.77-
01-0870-57114	GARAGE - LONGEVITY	0.00	1125.00	1125.00-	0.00	1125.00-
01-0870-57118	VACATION	0.00	1020.40	1020.40-	0.00	1020.40-
01-0870-57121	CLOTHING ALLOWANCE	0.00	800.00	800.00-	0.00	800.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	2934.91	2934.91-	0.00	2934.91-
01-0870-57142	GARAGE - MEDICARE	0.00	1447.14	1447.14-	0.00	1447.14-
01-0870-57151	GARAGE - P.E.R.S.	0.00	13844.50	13844.50-	0.00	13844.50-
01-0870-57161	GARAGE - HEALTH CARE	0.00	27344.22	27344.22-	0.00	27344.22-

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01-0870-57162	GARAGE - DENTAL OPTICAL	223.00	1561.00	1338.00-	0.00	1338.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	149042.47	148815.11	227.36	0.00	227.36
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1200.00	0.00	1200.00	0.00	1200.00
01-0870-57212	PUBLIC WORKS ALARMS	190.80	1340.35	1149.55-	0.00	1149.55-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1390.80	1340.35	50.45	0.00	50.45
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	5309.53	0.00	5309.53	0.00	5309.53
01-0870-57339	MATERIALS & SUPPLIES	0.00	674.96	674.96-	0.00	674.96-
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	583.16	4178.85	3595.69-	1038.88	4634.57-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000015-001	01/11/2017	MEINKINGK KEVIN MEINKING	2017 TOOL ALLOWANCE	154.01	475.00	
2017000015-002	01/11/2017	MEINKINGK KEVIN MEINKING	AIR TOOL ALLOWANCE	200.00	200.00	
2017000016-001	01/11/2017	ROETTINGN NATHAN ROETTING	2017 TOOL ALLOWANCE	394.94	475.00	
2017000016-002	01/11/2017	ROETTINGN NATHAN ROETTING	AIR TOOL ALLOWANCE	200.00	200.00	
2017000477-001	04/10/2017	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER 2017 / GARAGE	87.40	700.00	
2017000477-002	04/10/2017	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER 2017 / GARAGE	2.53	700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5892.69	4853.81	1038.88	1038.88	.00
01-0870-57700	CITY GARAGE DEBT SERVICE	13020.00	0.00	13020.00	0.00	13020.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	13020.00	0.00	13020.00	0.00	13020.00
TOTAL DEPT	0870 CITY GARAGE	169345.96	155009.27	14336.69	1038.88	13297.81
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	11042.45	0.00	11042.45	0.00	11042.45
01-0890-57114	COMMUNITY CENTER - LONGEVITY	0.00	625.00	625.00-	0.00	625.00-
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	2334.58	2334.58-	0.00	2334.58-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	9.06	9.06-	0.00	9.06-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	87.50	87.50-	0.00	87.50-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	6999.96	6999.96-	0.00	6999.96-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	111.50	780.50	669.00-	0.00	669.00-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	11153.95	11151.60	2.35	0.00	2.35
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44400.00	39626.00	4774.00	0.00	4774.00
01-0890-57212	TELEPHONE LINE	76.44	540.26	463.82-	0.00	463.82-
01-0890-57216	CELL PHONE	100.30	379.38	279.08-	59.17	338.25-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-003	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./COMM. CTR.	59.17	262.50	
01-0890-57299		CONTRACTUAL SERVICE	653.00	2680.56	2027.56-	0.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	45229.74	43226.20	2003.54	59.17
01-0890-57300		MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	0.00
01-0890-57339		MATERIALS AND SUPPLIES, NOC	0.00	418.34	418.34-	81.66
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000146-001	01/25/2017	MISC.VEN MISC. VENDORS	1ST QTR. 2017 / SUPPLIES	81.66	500.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	1500.00	418.34	1081.66	81.66
01-0890-57400		FIXED COSTS - COMM CENTER	27725.00	0.00	27725.00	0.00
01-0890-57448		GAS & ELECTRIC SERVICE	7096.77	27862.25	20765.48-	4972.42
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000677-002	04/19/2017	CG&E DUKE ENERGY	3RD QTR. / COMM. CTR.	2488.41	6250.00	
2017000677-003	04/19/2017	CG&E DUKE ENERGY	4TH QTR. / COMM. CTR.	2484.01	6250.00	
TOTAL ACCOUNT T74		FIXED CHARGES	34821.77	27862.25	6959.52	4972.42
TOTAL ACCOUNT T76		FEES, TAXES. COURT COST	0.00	0.00	.00	0.00
TOTAL DEPT	0890	COMMUNITY CENTER	92705.46	82658.39	10047.07	5113.25
TOTAL ACCOUNT T71		PERSONAL SERVICES	0.00	0.00	.00	0.00
01-0911-57200		CONTRACTUAL EPXENSES - PUBLIC	293010.84	25864.17	267146.67	8186.63
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	
2017001379-001	12/31/2017	SMARTWATT SMARTWATT	DUKE LIGHTING UPGRADE	7859.33	7859.33	
01-0911-57212		PUBLIC LANDS & BLDGS TELEPHONE	12418.48	89227.30	76808.82-	122.07
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000602-003	04/13/2017	CBLD CINTI. BELL ANY DISTANCE	4TH QTR. / 41898	122.07	275.00	
01-0911-57254		PUBLIC LANDS-COMPUTER SERVICES	0.00	16238.00	16238.00-	0.00
01-0911-57279		CLEANING & WASTE REMOVAL	3576.00	14304.00	10728.00-	0.00
01-0911-57289		PROFESSIONAL SERVICES	10955.87	49725.29	38769.42-	3980.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000596-001	04/13/2017	TREBOR TREBOR ELECTRICAL CONTRACTORS	2ND QTR. ELECTRIC WORK	480.00	1000.00	

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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
2017001077-001	09/11/2017 GWENMOONEY GWEN MOONEY FUNERAL HOME		4TH QTR. INDIGENT BURIAL		750.00	750.00
01-0911-57299	CONTRACTURAL SERVICE	10967.52	60440.46	49472.94-	1109.79	50582.73-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000560-003	04/12/2017 MILLENNBUS MILLENNIUM BUSINESS SYSTEMS		4TH QTR. COPIER SERVICES		109.79	3750.00
2017000644-001	04/18/2017 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		MISC. REPAIRS OF BAY DOORS/PW		1000.00	1000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	330928.71	255799.22	75129.49	13398.49	61731.00
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	20650.00	1600.00	19050.00	550.00	18500.00
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	2971.85	14156.65	11184.80-	2312.54	13497.34-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000222-001	02/07/2017 MISC.VEN MISC. VENDORS		1ST QTR. / OFFICE SUPPLIES		391.66	1000.00
2017000223-001	02/07/2017 MISC.VEN MISC. VENDORS		1ST QTR. / JANITORIAL		20.18	1200.00
2017000224-001	02/07/2017 MISC.VEN MISC. VENDORS		1ST QTR. / PAPER		1272.01	2200.00
2017000598-001	04/13/2017 MISC.VEN MISC. VENDORS		2ND QTR. PAPER		620.00	2200.00
2017000599-001	04/13/2017 MISC.VEN MISC. VENDORS		2ND QTR. JANITORIAL		3.70	1200.00
2017000599-003	04/13/2017 MISC.VEN MISC. VENDORS		4TH QTR. JANITORIAL		4.99	1200.00
01-0911-57339	MATERIALS AND SUPPLIES, NOC	0.00	1310.51	1310.51-	451.69	1762.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000523-001	04/11/2017 MISC.VEN MISC. VENDORS		SUPPLIES FOR CITY BLDG. MAINT		109.36	1000.00
2017000597-003	04/13/2017 ABBONDED A. B. BONDED LOCKSMITHS CO.,		4TH QTR. KEYS		30.00	30.00
2017001381-001	12/31/2017 BATTERIES+ BATTERIES + BULBS		BULB BALLASTS / CITY BLDGS.		312.33	312.33
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	23621.85	17067.16	6554.69	3314.23	3240.46
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124835.31	1687.32	123147.99	0.00	123147.99
01-0911-57448	GAS & ELECTRIC SERVICE	26670.19	121872.95	95202.76-	27945.23	123147.99-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000673-002	04/19/2017 CG&E DUKE ENERGY		3RD QTR. / VARIOUS ACCOUNTS		5257.64	31250.00
2017000673-003	04/19/2017 CG&E DUKE ENERGY		4TH QTR. / VARIOUS ACCOUNTS		22687.59	31250.00

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TOTAL ACCOUNT T74	FIXED CHARGES	151505.50	123560.27	27945.23	27945.23	.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	506056.06	396426.65	109629.41	44657.95	64971.46
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	223.00-	0.00	223.00-	0.00	223.00-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPT	223.00	0.00	223.00	0.00	223.00
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
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	17560.89	0.00	17560.89	0.00	17560.89
01-0912-57339	MATERIALS AND SUPPLIES	741.76	6194.04	5452.28-	3863.50	9315.78-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000476-001	04/10/2017	STIGLER STIGLER SUPPLY COMPANY	2017 PARKS SUPPLIES	3863.50	5000.00	
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	7995.10	7995.10-	205.00	8200.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001378-001	12/28/2017	AMERICANAU AMERICAN AUTO GLASS	WINDSHIELD / VEH. # 420	205.00	205.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	18302.65	14189.14	4113.51	4068.50	45.01
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	18302.65	14189.14	4113.51	4068.50	45.01
01-0940-57110	DISPATCHERS - SALARIES	783500.00	515625.39	267874.61	0.00	267874.61
01-0940-57111	DISPATCHERS - OVERTIME	0.00	7325.41	7325.41-	0.00	7325.41-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	9839.39	9839.39-	0.00	9839.39-
01-0940-57114	DISPATCHERS - LONGEVITY	0.00	13844.20	13844.20-	0.00	13844.20-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	14440.92	14440.92-	0.00	14440.92-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	7928.18	7928.18-	0.00	7928.18-
01-0940-57151	P.E.R.S.	0.00	74982.12	74982.12-	0.00	74982.12-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	124687.47	124687.47-	0.00	124687.47-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	947.75	7582.00	6634.25-	0.00	6634.25-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2835.00	2835.00-	0.00	2835.00-
01-0940-57177	Separation	0.00	903.89	903.89-	0.00	903.89-
TOTAL ACCOUNT T71	PERSONAL SERVICES	784447.75	779993.97	4453.78	0.00	4453.78
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18200.00	2943.08	15256.92	1356.92	13900.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000492-001	04/10/2017	MOBILCOMM MOBILCOMM	2017 UNCOVERED EQUIP. REPAIR	859.15	1000.00	
2017000493-001	04/10/2017	MISC.VEN MISC. VENDORS	2017 UNCOVERED COMPUTER REPAIR	497.77	1000.00	

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01-0940-57299	CONTRACTUAL SERVICES, NOC	0.00	0.00	.00	96.00	96.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017000327-001	02/23/2017	MOBILCOMM MOBILCOMM	2017 ACB RADIO MAINTENANCE	96.00	96.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18200.00	2943.08	15256.92	1452.92	13804.00	
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	300.00	97.90	202.10	202.10	.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017000495-001	04/10/2017	MISC.VEN MISC. VENDORS	SUPPLIES	202.10	300.00		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	300.00	97.90	202.10	202.10	.00	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00	
01-0940-57700	DISPATCH DEBT SERVICE	70403.94	70403.94	.00	0.00	.00	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	70403.94	70403.94	.00	0.00	.00	
TOTAL DEPT	0940	DISPATCHERS	873351.69	853438.89	19912.80	1655.02	18257.78
01-1010-57110	HEALTH ADMIN. - SALARIES	84923.12	49241.90	35681.22	0.00	35681.22	
01-1010-57114	HEALTH ADMIN. - LONGEVITY	0.00	2325.00	2325.00-	0.00	2325.00-	
01-1010-57118	VACATION	0.00	2840.88	2840.88-	0.00	2840.88-	
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	1200.67	1200.67-	0.00	1200.67-	
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	7187.39	7187.39-	0.00	7187.39-	
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	20795.88	20795.88-	0.00	20795.88-	
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	111.50	780.50	669.00-	0.00	669.00-	
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	85034.62	84687.22	347.40	0.00	347.40	
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	14980.00	8587.44	6392.56	148.00	6244.56	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017000455-001	04/10/2017	PESTALL PEST-ALL EXTERMINATING	2017 PEST CONTROL	110.00	500.00		
2017001239-001	11/06/2017	TRE TREASURER, STATE OF OHIO	4TH QTR. STATE FEES ON FSO'S	38.00	150.00		
01-1010-57212	TELEPHONE	76.44	539.87	463.43-	0.00	463.43-	
01-1010-57216	CELLULAR PHONE	601.85	2276.33	1674.48-	295.91	1970.39-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2017000540-004	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./HEALTH DEPT	295.91	1515.81		
01-1010-57299	CONTRACTUAL SERVICES	117.00	117.00	.00	0.00	.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	15775.29	11520.64	4254.65	443.91	3810.74
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	13600.00	0.00	13600.00	0.00	13600.00
01-1010-57448	GAS & ELECTRIC SERVICE	2632.21	11492.64	8860.43-	2011.49	10871.92-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000674-003	04/19/2017	CG&E DUKE ENERGY	4TH QTR. / 2810&3810-0632 HEAL	2011.49	2750.00	
TOTAL ACCOUNT T74	FIXED CHARGES	16232.21	11492.64	4739.57	2011.49	2728.08
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1010	HEALTH ADMINISTRATION	117042.12	107700.50	9341.62	2455.40	6886.22
01-1020-57110	HEALTH MED. SERV. - SALARIES	267234.42	186573.86	80660.56	0.00	80660.56
01-1020-57114	HEALTH MED. SERV. - LONGEVITY	0.00	2500.00	2500.00-	0.00	2500.00-
01-1020-57115	COMP TIME BUY BACK	0.00	112.84	112.84-	0.00	112.84-
01-1020-57118	VACATION	0.00	4456.80	4456.80-	0.00	4456.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	3000.30	3000.30-	0.00	3000.30-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	3166.43	3166.43-	0.00	3166.43-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	26285.11	26285.11-	0.00	26285.11-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	12977.17	12977.17-	0.00	12977.17-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	334.50	2118.50	1784.00-	0.00	1784.00-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
01-1020-57177	Separation	0.00	25558.16	25558.16-	0.00	25558.16-
TOTAL ACCOUNT T71	PERSONAL SERVICES	267568.92	267379.17	189.75	0.00	189.75
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	224.80	0.00	224.80	0.00	224.80
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	224.80	0.00	224.80	0.00	224.80
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	775.20	0.00	775.20	0.00	775.20
01-1020-57339	MISC SUPPLIES, NOC	42.81	42.81	.00	0.00	.00
01-1020-57362	AUTOMOTIVE PARTS AND SUPPLES	53.07	487.27	434.20-	0.00	434.20-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	871.08	530.08	341.00	0.00	341.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1020	HEALTH MEDICAL SERVICES	268664.80	267909.25	755.55	0.00	755.55
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	37423.06	0.00	37423.06	0.00	37423.06
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	1400.74	1400.74-	0.00	1400.74-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	34723.32	34723.32-	0.00	34723.32-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	111.50	780.50	669.00-	0.00	669.00-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	37534.56	37534.56	.00	0.00	.00
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	37634.56	37534.56	100.00	0.00	100.00
01-1050-57110	RECREATION SALARY	123372.32	105578.58	17793.74	0.00	17793.74
01-1050-57141	Workers Comp	0.00	2101.12	2101.12-	0.00	2101.12-
01-1050-57142	Medicare	0.00	1530.90	1530.90-	0.00	1530.90-
01-1050-57151	RECREATION PERS	0.00	14333.70	14333.70-	0.00	14333.70-
TOTAL ACCOUNT T71	PERSONAL SERVICES	123372.32	123544.30	171.98-	0.00	171.98-
01-1050-57200	RECREATION CONTRACTUAL	1107.41	1107.41	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1107.41	1107.41	.00	0.00	.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	11226.10	10746.60	479.50	476.80	2.70
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	11226.10	10746.60	479.50	476.80	2.70
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	**NOT IN TTF** L=02 E	135705.83	135398.31	307.52	476.80	169.28-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2010	MISC P.E.R.S PENSION NO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-2110-57400	RETIREEES HEALTH CARE	614069.26	529115.29	84953.97	0.00	84953.97
TOTAL ACCOUNT T74	FIXED CHARGES	614069.26	529115.29	84953.97	0.00	84953.97

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TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	614069.26	529115.29	84953.97	0.00	84953.97
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	632432.00	576931.52	55500.48	5500.00	50000.48
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	632432.00	576931.52	55500.48	5500.00	50000.48
TOTAL DEPT 2111	C-9 TRUST	632432.00	576931.52	55500.48	5500.00	50000.48
01-2112-57400	DRETAC	6441.36	6441.36	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	6441.36	6441.36	.00	0.00	.00
TOTAL DEPT 2112	DRETAC	6441.36	6441.36	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION ADMIN	10510.00	10509.00	1.00	0.00	1.00
TOTAL ACCOUNT T74	FIXED CHARGES	10510.00	10509.00	1.00	0.00	1.00
TOTAL DEPT 2120	WORKERS COMP NOC	10510.00	10509.00	1.00	0.00	1.00
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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	54252.50	54252.50	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	54252.50	54252.50	.00	0.00	.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	54252.50	54252.50	.00	0.00	.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	26798.25	26798.25	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	26798.25	26798.25	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	26798.25	26798.25	.00	0.00	.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	2234.49	2234.49	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	2234.49	2234.49	.00	0.00	.00
TOTAL DEPT 2230	ELECTION EXPENSES	2234.49	2234.49	.00	0.00	.00
01-2240-57400	ADVERTISING DELINQUENT TAXES	162.74	162.74	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	162.74	162.74	.00	0.00	.00
TOTAL DEPT 2240	ADVER. DELQT. TAXES	162.74	162.74	.00	0.00	.00
01-2320-57400	SETTLEMENT OF CLAIMS	27000.00	27000.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	27000.00	27000.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	27000.00	27000.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	46653.68	40836.05	5817.63	0.00	5817.63

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TOTAL ACCOUNT T74	FIXED CHARGES	46653.68	40836.05	5817.63	0.00	5817.63
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	46653.68	40836.05	5817.63	0.00	5817.63
01-2410-57400	REAL ESTATE TAX	7585.53	0.00	7585.53	0.00	7585.53
01-2410-57420	PROPERTY TAXES	0.00	7488.28	7488.28-	0.00	7488.28-
TOTAL ACCOUNT T74	FIXED CHARGES	7585.53	7488.28	97.25	0.00	97.25
TOTAL DEPT 2410	REAL ESTATE TAX	7585.53	7488.28	97.25	0.00	97.25
01-2500-57400	EARNINGS TAX REFUNDS	637210.86	637148.86	62.00	0.00	62.00
TOTAL ACCOUNT T74	FIXED CHARGES	637210.86	637148.86	62.00	0.00	62.00
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	637210.86	637148.86	62.00	0.00	62.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	184833.00	184832.74	.26	0.00	.26
TOTAL ACCOUNT T74	FIXED CHARGES	184833.00	184832.74	.26	0.00	.26
TOTAL DEPT 2600	INSURANCE	184833.00	184832.74	.26	0.00	.26
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	13125.00	13125.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	13125.00	13125.00	.00	0.00	.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	13125.00	13125.00	.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 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2903	SUBSIDY TO STATE HIGHWA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2913	SUBSIDY ECONOMIC DEVELO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2915	SUBSIDY TO HEALTH DEPT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2918	SUBSIDY TO FEMA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2919	SUBSIDY TO BJA GRANT	0.00	0.00	.00	0.00	.00
01-2920-57400	SUBSIDY RECREATION FUND	3813.43	3813.34	.09	0.00	.09
TOTAL ACCOUNT T74	FIXED CHARGES	3813.43	3813.34	.09	0.00	.09
TOTAL DEPT 2920	SUBSIDY TO RECREATION F	3813.43	3813.34	.09	0.00	.09

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2921	JAG	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2924	SUBSIDY TO RECYCLE OHIO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2925	ADVANCE TO HOME LAND SE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2926	ADVANCE TO 21ST CENTURY	0.00	0.00	.00	0.00	.00
01-2927-57400	EMS TRANSFERS	10168.64	10168.64	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	10168.64	10168.64	.00	0.00	.00
TOTAL DEPT 2927	SUBSIDY TO EMS FUND	10168.64	10168.64	.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	361246.62	352074.25	9172.37	9172.37	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000117-003	01/24/2017	US BANK US BANK	MAY - DECEMBER	9172.37	36689.52	
TOTAL ACCOUNT T74	FIXED CHARGES	361246.62	352074.25	9172.37	9172.37	.00
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	361246.62	352074.25	9172.37	9172.37	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2977	SUBSIDY SEPARATION PAY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2982	SUBSIDY POLICE VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL FUND 01	GENERAL FUND	22845209.99	22171292.55	673917.44	193815.85	480101.59
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TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
02-0852-57110	STREET DEPT - SALARIES	374296.22	214114.67	160181.55	0.00	160181.55
02-0852-57111	STREET DEPT - OVERTIME	0.00	2006.26	2006.26-	0.00	2006.26-
02-0852-57114	STREET DEPT. - LONGEVITY	0.00	7625.00	7625.00-	0.00	7625.00-
02-0852-57115	COMP TIME	0.00	2184.42	2184.42-	0.00	2184.42-
02-0852-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	9605.12	9605.12-	0.00	9605.12-
02-0852-57142	STREET M & R-MEDICARE	0.00	3228.35	3228.35-	0.00	3228.35-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	31660.37	31660.37-	0.00	31660.37-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	89507.43	89507.43-	0.00	89507.43-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	724.76	5045.44	4320.68-	0.00	4320.68-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	2205.00	2205.00-	0.00	2205.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	375020.98	371382.06	3638.92	0.00	3638.92
02-0852-57200	CONTRACTURAL EXPENSE	5356.75	0.00	5356.75	0.00	5356.75
02-0852-57216	CELLULAR PHONES	250.76	948.47	697.71-	166.70	864.41-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-005	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./PUBLIC WKS	166.70	675.00	
02-0852-57299		CONTRACTUAL EXPENSES NOC	0.00	3588.84	3588.84-	903.50 4492.34-
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	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	5607.51	4537.31	1070.20	1070.20 .00
02-0852-57300		MATERIALS & SUPPLIES	29201.20	0.00	29201.20	90.00 29111.20
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	1875.07	18313.99	16438.92-	7203.38 23642.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000227-001	02/08/2017	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL	524.72	2000.00	
2017000228-001	02/08/2017	MISC.VEN MISC. VENDORS	1ST QTR. 2017 / SNOW EQUIPMENT	740.02	1250.00	
2017000229-001	02/08/2017	MISC.VEN MISC. VENDORS	1ST QTR. / PAINT DEPT.	9.29	700.00	
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	
2017001093-001	09/11/2017	MICHELSPAV MICHELS PAVING CO., INC.	COLD-MIX ASPHALT/ROAD REPAIR	1500.00	1500.00	
2017001285-001	11/27/2017	KLEEM KLEEM, INC.	30X30 DO NOT ENTER SIGNS	186.08	186.08	
02-0852-57362		AUTOMOTIVE PARTS & SUPPLIES	0.00	4986.83	4986.83-	482.07 5468.90-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000231-001	02/08/2017	VEHICLE VEHICLE PARTS	1ST QTR. / STREET DEPT.	10.87	2500.00	
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	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	31076.27	23300.82	7775.45	7775.45 .00
02-0852-57400		UTILITIES EXPENSES	149645.83	0.00	149645.83	0.00 149645.83
02-0852-57448		GAS AND ELECTRIC	0.00	139465.62	139465.62-	10180.21 149645.83-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000678-003	04/19/2017	CG&E DUKE ENERGY	4TH QTR. / TRAFFIC LIGHTS-9550	1203.13	2875.00	
2017000679-001	04/19/2017	CG&E DUKE ENERGY	STREETLIGHTING / 4010-2209	8977.08	101865.05	

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TOTAL ACCOUNT T74	FIXED CHARGES	149645.83	139465.62	10180.21	10180.21	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	561350.59	538685.81	22664.78	19025.86	3638.92
TOTAL FUND 02	M & R	561350.59	538685.81	22664.78	19025.86	3638.92

03-0000-50000	STATE HIGHWAY	43381.65	0.00	43381.65	3950.00	39431.65
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	43381.65	0.00	43381.65	3950.00	39431.65
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	14976.93	14976.93	.00	17559.90	17559.90-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001353-001	12/19/2017	MORTONSALT MORTON SALT, INC.	STREET SALT	17559.90	17559.90	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	14976.93	14976.93	.00	17559.90	17559.90-
03-0000-57448	GAS & ELECTRIC	1681.68	19351.66	17669.98-	4201.77	21871.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000679-002	04/19/2017	CG&E DUKE ENERGY	STREETLIGHTING / .075	2470.12	9000.00	
2017000804-001	05/17/2017	CG&E DUKE ENERGY	LATERAL / 5010-2209	1731.65	7875.00	
TOTAL ACCOUNT T74	FIXED CHARGES	1681.68	19351.66	17669.98-	4201.77	21871.75-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	60040.26	34328.59	25711.67	25711.67	.00
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	60040.26	34328.59	25711.67	25711.67	.00

04-0000-50000	C.N.W.P.	44533.56	9772.15	34761.41	272.40	34489.01
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000419-001	03/23/2017	MISC.VEN MISC. VENDORS	SUPPLIES	272.40	1000.00	

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	44533.56	9772.15	34761.41	272.40	34489.01
04-0000-57212	TELEPHONE SERVICE	0.00	778.18	778.18-	0.00	778.18-
04-0000-57246	WATER	0.00	3915.49	3915.49-	0.00	3915.49-
04-0000-57269	BUILDING & STRUCTURAL REPAIRS	0.00	208.22	208.22-	0.00	208.22-
04-0000-57299	CONTRACTURAL SERVICE, NOC	54.00	294.00	240.00-	0.00	240.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	54.00	5195.89	5141.89-	0.00	5141.89-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	721.26	5496.01	4774.75-	2425.25	7200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000211-001	02/07/2017	CG&E DUKE ENERGY	2017 CWNP / 9290-0379	2425.25	7200.00	
TOTAL ACCOUNT T74	FIXED CHARGES	721.26	5496.01	4774.75-	2425.25	7200.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	45308.82	20464.05	24844.77	2697.65	22147.12
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	45308.82	20464.05	24844.77	2697.65	22147.12
05-0000-50000	PERMISSIVE TAX	182966.37	26300.36	156666.01	7233.19	149432.82
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	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	182966.37	26300.36	156666.01	7233.19	149432.82
05-0000-57200	CONTRACTURAL SERVICES	0.00	0.00	.00	7700.00	7700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001139-001	09/18/2017	FORDDEVELO FORD DEVELOPMENT CORP.	REMOVE PAVEMENT HUMPS/LATERAL	7700.00	7700.00	
05-0000-57299	CONTRACTUAL	0.00	664.58	664.58-	3000.00	3664.58-
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	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	664.58	664.58-	10700.00	11364.58-
05-0000-57300	MATERIALS & SUPPLIES	18187.40	18187.40	.00	48.00	48.00-
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	18187.40	18187.40	.00	48.00	48.00-
05-0000-57400	FIXED CHARGES	9318.45	9318.45	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	9318.45	9318.45	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	210472.22	54470.79	156001.43	17981.19	138020.24
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	44197.88	44197.88-	0.00	44197.88-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	44197.88	44197.88-	0.00	44197.88-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	44197.88	44197.88-	0.00	44197.88-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5100	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL FUND 05	PERMISSIVE TAX	210472.22	98668.67	111803.55	17981.19	93822.36
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	63330.43	15744.55	47585.88	85.83	47500.05
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000562-001	04/12/2017	NATIONALPR NATIONAL PROCESSING CO.	2ND QUARTER	33.79	300.00	
2017000991-001	07/25/2017	NATIONALPR NATIONAL PROCESSING CO.	3RD QUARTER 2017	52.04	300.00	

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	63330.43	15744.55	47585.88	85.83	47500.05
06-0000-57254	COMPUTER EQUIPMENT	0.00	3375.00	3375.00-	0.00	3375.00-
06-0000-57299	CONTRACTUAL SERVICES	0.00	611.50	611.50-	0.00	611.50-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	3986.50	3986.50-	0.00	3986.50-
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	63330.43	19731.05	43599.38	85.83	43513.55
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	63330.43	19731.05	43599.38	85.83	43513.55

07-0000-50000	NORWOOD TREE BOARD FUND	17441.83	14524.44	2917.39	0.00	2917.39
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	17441.83	14524.44	2917.39	0.00	2917.39
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	17441.83	14524.44	2917.39	0.00	2917.39
TOTAL FUND 07	TREE BOARD	17441.83	14524.44	2917.39	0.00	2917.39

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 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

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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	154667.87	48873.61	105794.26	1498.49	104295.77
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000286-001	02/08/2017	ZIPGRAPHIC ZIP GRAPHICS	BUSINESS CARDS		135.00	450.00
2017000877-001	06/12/2017	BROWNELLS BROWNELLS, INC.	REMINGTON 870 12GA XP		135.79	135.79
2017001097-001	09/11/2017	CAMP CAMP SAFETY EQUIPMENT, INC	MISCELLANEOUS SERVICES		500.00	500.00
2017001287-001	11/27/2017	ZIPGRAPHIC ZIP GRAPHICS	YEARLY REPORT PRINTING		727.70	727.70
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	154667.87	48873.61	105794.26	1498.49	104295.77
11-0000-57213	TRAVEL EXPENSE	0.00	3866.86	3866.86-	0.00	3866.86-
11-0000-57216	CELL PHONE	366.96	1451.91	1084.95-	415.05	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000270-001	02/08/2017	VERIZONWI VERIZON WIRELESS	REPLACE/REPAIR DAMAGED PHONES		415.05	1500.00
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	5992.00	5992.00-	0.00	5992.00-
11-0000-57254	COMPUTER	97.50	4292.50	4195.00-	0.00	4195.00-
11-0000-57255	VEHICLE REPAIRS	0.00	330.00	330.00-	0.00	330.00-
11-0000-57257	SEMINARS AND TRAINING	150.00	12112.33	11962.33-	550.00	12512.33-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001103-001	09/11/2017	OPOTA OHIO PEACE OFFICER TRAINING A	DEATH INVESTIGATION/FAIR&BARGE		550.00	1050.00
11-0000-57299	CONBTRACURAL SERVICES	225.00	225.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	839.46	28270.60	27431.14-	965.05	28396.19-
11-0000-57339	SUPPLIES, NOC	11879.24	14778.38	2899.14-	200.00	3099.14-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001361-001	12/20/2017	ZIPGRAPHIC ZIP GRAPHICS	BUSINESS CARDS		200.00	200.00
11-0000-57364	WEARING APPAREL	401.88	3186.00	2784.12-	58.35	2842.47-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000267-001	02/08/2017	TAILORSROY ROY TAILORS	SERVICE STRIPS FOR UNIFORM		58.35	100.00

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	12281.12	17964.38	5683.26-	258.35	5941.61-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	167788.45	95108.59	72679.86	2721.89	69957.97
TOTAL FUND 11	DAG	167788.45	95108.59	72679.86	2721.89	69957.97

12-0000-50000	DRUG LAW ENFORCEMENT	9117.86	5211.16	3906.70	104.07	3802.63
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001314-001	12/07/2017	CINTAS CINTAS	RUG RENTAL	104.07	188.75	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	9117.86	5211.16	3906.70	104.07	3802.63
12-0000-57213	TRAVEL LOCAL NON LOCAL	0.00	326.65	326.65-	0.00	326.65-
12-0000-57257	SEMINARS AND TRAINING	0.00	400.00	400.00-	0.00	400.00-
12-0000-57299	CONTRACTURAL SERVICES	98.31	1829.32	1731.01-	0.00	1731.01-
TOTAL ACCOUNT T72	CONTRACTURAL SERVICES	98.31	2555.97	2457.66-	0.00	2457.66-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	9216.17	7767.13	1449.04	104.07	1344.97
TOTAL FUND 12	DRUG LAW ENFORCEMENT	9216.17	7767.13	1449.04	104.07	1344.97

13-0000-57000	ECONOMIC DEVELOPMENT	2106.74	0.00	2106.74	0.00	2106.74
TOTAL ACCOUNT T70	B.C.C.S	2106.74	0.00	2106.74	0.00	2106.74
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTIS	360.00	427.72	67.72-	63.28	131.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001233-001	11/06/2017	ENQUIRER ENQUIRER MEDIA	AD FOR GARBAGE COLLECTION	63.28	63.28	
13-0000-57251	DUES & MEMBERSHIP	0.00	80.00	80.00-	0.00	80.00-
TOTAL ACCOUNT T72	CONTRACTURAL SERVICES	360.00	507.72	147.72-	63.28	211.00-
13-0000-57300	MATERIALS & SUPPLIES	295.50	310.50	15.00-	45.00	60.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000072-001	01/20/2017	STOKERG GERALD STOKER	REIMB. / CHAMBER OF COMM MTG.	45.00	60.00	

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	295.50	310.50	15.00-	45.00	60.00-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2762.24	818.22	1944.02	108.28	1835.74
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 13	ECONOMIC DEVELOPMENT	2762.24	818.22	1944.02	108.28	1835.74

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	247224.29	0.00	247224.29	0.00	247224.29
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	247224.29	0.00	247224.29	0.00	247224.29
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	247224.29	0.00	247224.29	0.00	247224.29
15-0001-50000	BIOTERRORISM GRANT (PHI)	0.00	210.00	210.00-	0.00	210.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	210.00	210.00-	0.00	210.00-
15-0001-57254	COMPUTERS AND PROGRAMS	0.00	279.00	279.00-	0.00	279.00-
15-0001-57257	SEMINARS AND TRAINING	0.00	180.00	180.00-	0.00	180.00-
15-0001-57299	CONTRACTUAL SERVICE	0.00	1500.00	1500.00-	0.00	1500.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1959.00	1959.00-	0.00	1959.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	2169.00	2169.00-	0.00	2169.00-
15-0002-50000	Donations	817.57	12382.38	11564.81-	0.00	11564.81-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	817.57	12382.38	11564.81-	0.00	11564.81-

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TOTAL DEPT 0002	**NOT IN TTF** L=02 E	817.57	12382.38	11564.81-	0.00	11564.81-
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
15-0020-50000	COMMUNITY INVESTMENT GRANT	0.00	761.25	761.25-	0.00	761.25-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	761.25	761.25-	0.00	761.25-
TOTAL DEPT 0020	COMMUNITY INVESTMENT GR	0.00	761.25	761.25-	0.00	761.25-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0025	**NOT IN TTF** L=02 E	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
15-0040-50000	TOBACCO PREVENTION GRANT	0.00	183.50	183.50-	0.00	183.50-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	183.50	183.50-	0.00	183.50-
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	183.50	183.50-	0.00	183.50-
15-0050-50000	RESIDENTIAL RECYCLING INCENTIT	0.00	8459.34	8459.34-	440.00	8899.34-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001135-001	09/15/2017	RUMPKE RUMPKE OF OHIO, INC	DUMPSTERS FOR TIRE EVENT	440.00	650.00	

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	8459.34	8459.34-	440.00	8899.34-
15-0050-57142	MEDICARE	0.00	12.87	12.87-	0.00	12.87-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	12.87	12.87-	0.00	12.87-
15-0050-57279	CLEANING AND WASTE REMOVAL	489.50	1190.30	700.80-	0.00	700.80-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	489.50	1190.30	700.80-	0.00	700.80-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	4700.00	4700.00-	0.00	4700.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	4700.00	4700.00-	0.00	4700.00-
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	489.50	14362.51	13873.01-	440.00	14313.01-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
15-0060-57299	CONTRACTUAL SERVICES, NOC	0.00	50.00	50.00-	0.00	50.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	50.00	50.00-	0.00	50.00-
15-0060-57339	MATERIALS AND SUPPLIES	0.00	110.00	110.00-	0.00	110.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	110.00	110.00-	0.00	110.00-
TOTAL DEPT 0060	BABY CAR SEAT	0.00	160.00	160.00-	0.00	160.00-
15-0061-50000	PRE PAID INCULCATIONS	0.00	4349.20	4349.20-	150.00	4499.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000260-001	02/08/2017	SAFEWASTE SAFEWASTE, INC.	HAZARDOUS WASTE REMOVAL	150.00	200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	4349.20	4349.20-	150.00	4499.20-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57339	MATERIALS AND SUPPLIES	0.00	1064.55	1064.55-	0.00	1064.55-
15-0061-57341	MEDICAL SUPPLIES	0.00	855.01	855.01-	3692.69	4547.70-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000259-001	02/08/2017	SANOFI SANOFI PASTEUR, INC.	2017 FLU VACCINES	3692.69	4200.00	

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	1919.56	1919.56-	3692.69	5612.25-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	6268.76	6268.76-	3842.69	10111.45-
15-0070-50000	H1N1 INFLUENZA GRANT	0.00	7234.57	7234.57-	575.20	7809.77-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001351-001	12/18/2017	SURPLUSWOR SURPLUS WORK CLOTHES	NURSE'S UNIFORMS	575.20	575.20	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	7234.57	7234.57-	575.20	7809.77-
TOTAL DEPT 0070	**NOT IN TTF** L=02 E	0.00	7234.57	7234.57-	575.20	7809.77-
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	**NOT IN TTF** L=02 E	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	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
15-0077-50000	VITAL STATISTICS	9032.14	50657.74	41625.60-	15105.00	56730.60-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001108-001	09/11/2017	TREASURER TREASURER, STATE OF OHIO	4TH QTR. STATE FEES/BIRTH-DEAT	15000.00	15000.00	
2017001109-001	09/11/2017	OHIODIVRE OHIO DIVISION OF REAL ESTATE	4TH QTR. STATE FEES/BURIAL PER	105.00	175.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	9032.14	50657.74	41625.60-	15105.00	56730.60-
TOTAL DEPT 0077	**NOT IN TTF** L=02 E	9032.14	50657.74	41625.60-	15105.00	56730.60-
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 FUND 15	HEALTH DEPARTMENT GRANT	257563.50	94179.71	163383.79	19962.89	143420.90
16-0000-50000	PACE-TELECOMMUNICATIONS	122540.59	120351.88	2188.71	0.00	2188.71

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	122540.59	120351.88	2188.71	0.00	2188.71
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	122540.59	120351.88	2188.71	0.00	2188.71
TOTAL FUND 16	PACE TELECOMMUNICATION	122540.59	120351.88	2188.71	0.00	2188.71

17-0000-50000	COUNCIL ON AGING	712.79	0.00	712.79	0.00	712.79
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.79	0.00	712.79	0.00	712.79
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	712.79	0.00	712.79	0.00	712.79
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	712.79	0.00	712.79	0.00	712.79

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 18	FEMA GRANT FUND	1734.54	0.00	1734.54	0.00	1734.54

19-0000-50000	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	891.45	0.00	891.45	0.00	891.45
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	891.45	0.00	891.45	0.00	891.45
TOTAL FUND 19	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45

TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
20-1100-57212	TELEPHONE	196.38	196.38	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	196.38	196.38	.00	0.00	.00
20-1100-57300	MATERIALS & SUPPLIES	5983.28	5983.28	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5983.28	5983.28	.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	6179.66	6179.66	.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	6179.66	6179.66	.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

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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	28106.09	1750.00	26356.09	650.00	25706.09
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000830-002	05/31/2017	HYDEPKLAND HYDE PARK LANDSCAPE & TREE SE WEED SPRAYING			650.00	2400.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	28106.09	1750.00	26356.09	650.00	25706.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	28106.09	1750.00	26356.09	650.00	25706.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	28106.09	1750.00	26356.09	650.00	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	16861.55	3051.87	13809.68	0.00	13809.68

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16861.55	3051.87	13809.68	0.00	13809.68
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	16861.55	3051.87	13809.68	0.00	13809.68
TOTAL FUND 25	HOME LAND SECURITY	16861.55	3051.87	13809.68	0.00	13809.68

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
27-0842-57216	CELLULAR PHONES	200.61	200.61	.00	0.00	.00
27-0842-57255	AUTOMOTIVE SERVICE	602.53	602.53	.00	0.00	.00
27-0842-57257	TRAINING	185.00	185.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	988.14	988.14	.00	0.00	.00
27-0842-57341	MEDICAL SUPPLIES	8378.45	7250.45	1128.00	0.00	1128.00
27-0842-57371	CLEANING SUPPLIES	1930.05	1930.05	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	10308.50	9180.50	1128.00	0.00	1128.00
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	11296.64	10168.64	1128.00	0.00	1128.00
TOTAL FUND 27	EMS FUND	11296.64	10168.64	1128.00	0.00	1128.00

28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	1443.50	0.00	1443.50	0.00	1443.50
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL FUND 28	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50

29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	26048.62	11067.79	14980.83	208.10	14772.73
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000422-001	03/23/2017 MISC.VEN MISC. VENDORS		SUPPLIES		208.10	1000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	26048.62	11067.79	14980.83	208.10	14772.73
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	26048.62	11067.79	14980.83	208.10	14772.73
TOTAL FUND 29	WATERWORKS/CARL & EDYTH	26048.62	11067.79	14980.83	208.10	14772.73

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	97723.97	80559.69	17164.28	0.00	17164.28
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	97723.97	80559.69	17164.28	0.00	17164.28
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
31-0000-57299	CONTRACTUAL SERVICES	0.00	3123.75	3123.75-	0.00	3123.75-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	3123.75	3123.75-	0.00	3123.75-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	97723.97	83683.44	14040.53	0.00	14040.53

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 31	WIRELESS E911 FUND	97723.97	83683.44	14040.53	0.00	14040.53

32-0000-50000	C.O.P.P	4800.00	0.00	4800.00	1400.00	3400.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000496-001	04/10/2017	MISC.VEN MISC. VENDORS	MISC. ITEMS FOR COPP PROGRAM		1400.00	1400.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4800.00	0.00	4800.00	1400.00	3400.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4800.00	0.00	4800.00	1400.00	3400.00
TOTAL FUND 32	COPS FUND	4800.00	0.00	4800.00	1400.00	3400.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T10	**NOT IN TTF** L=03 E	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	1541931.35	991550.37	550380.98	0.00	550380.98
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1541931.35	991550.37	550380.98	0.00	550380.98
TOTAL ACCOUNT T10	**NOT IN TTF** L=03 E	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
36-0000-57400	Cornerstone TIF	0.00	127218.25	127218.25-	0.00	127218.25-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	127218.25	127218.25-	0.00	127218.25-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1541931.35	1118768.62	423162.73	0.00	423162.73
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	1541931.35	1118768.62	423162.73	0.00	423162.73

37-0000-50000	LINDEN POINTE TIF	704623.18	273490.47	431132.71	0.00	431132.71
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	704623.18	273490.47	431132.71	0.00	431132.71
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	704623.18	273490.47	431132.71	0.00	431132.71
37-2220-57424	Linden Pointe Paycor	0.00	267521.51	267521.51-	0.00	267521.51-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	267521.51	267521.51-	0.00	267521.51-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	267521.51	267521.51-	0.00	267521.51-
TOTAL FUND 37	Linden Point TIF	704623.18	541011.98	163611.20	0.00	163611.20

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5000.00	0.00	5000.00	0.00	5000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5000.00	0.00	5000.00	0.00	5000.00
TOTAL FUND 41	Comm. Reinvestment	5000.00	0.00	5000.00	0.00	5000.00

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

43-0000-50000	CAPITAL PROJECT PARKS & RECREA	6055.11	0.00	6055.11	1000.00	5055.11
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001113-001	09/12/2017	MILLSFENCE MILLS FENCE COMPANY	NEW FENCING AT MARSH PARK		1000.00	1000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6055.11	0.00	6055.11	1000.00	5055.11
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6055.11	0.00	6055.11	1000.00	5055.11
TOTAL FUND 43	CAP. PROJ. PARKS & RECR	6055.11	0.00	6055.11	1000.00	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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 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	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL FUND 46	CAP. PROJ. FUND I	0.00	0.00	.00	0.00	.00

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

48-0000-50000	CAPITAL PROJECT FUND II	2696979.41	0.00	2696979.41	0.00	2696979.41
48-0000-50002	Beech Street Improvements CB03	0.00	939309.46	939309.46-	0.00	939309.46-
48-0000-50003	Hunter Avenue Improvements CB0	0.00	100000.00	100000.00-	0.00	100000.00-
48-0000-50004	Williams Avenue Improvements C	0.00	1111033.65	1111033.65-	0.00	1111033.65-
48-0000-50005	Hunter Avenue Improvements CB0	0.00	546636.30	546636.30-	0.00	546636.30-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2696979.41	2696979.41	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2696979.41	2696979.41	.00	0.00	.00
TOTAL FUND 48	CAP. PROJ. FUND II	2696979.41	2696979.41	.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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	966337.21	605981.75	360355.46	0.00	360355.46
50-0853-57111	WATER DEPT. - OVERTIME	0.00	8633.07	8633.07-	0.00	8633.07-
50-0853-57114	WATER DEPT. - LONGEVITY	0.00	8150.00	8150.00-	0.00	8150.00-
50-0853-57115	COMP TIME	0.00	19332.27	19332.27-	0.00	19332.27-
50-0853-57118	VACATION TIME	0.00	3682.32	3682.32-	0.00	3682.32-
50-0853-57121	CLOTHING ALLOWANCE	0.00	3000.00	3000.00-	0.00	3000.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	16236.15	16236.15-	0.00	16236.15-
50-0853-57142	WATER DEPT - MEDICARE	0.00	9256.76	9256.76-	0.00	9256.76-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	85328.38	85328.38-	0.00	85328.38-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	181816.03	181816.03-	0.00	181816.03-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	836.24	7080.18	6243.94-	0.00	6243.94-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	2520.00	2520.00-	0.00	2520.00-
50-0853-57177	Separation	0.00	14696.56	14696.56-	0.00	14696.56-
TOTAL ACCOUNT T71	PERSONAL SERVICES	967173.45	965713.47	1459.98	0.00	1459.98
50-0853-57200	CONTRACTUAL EXPENSES	3044314.87	45688.07	2998626.80	0.00	2998626.80
50-0853-57211	POSTAGE	0.00	12083.50	12083.50-	0.00	12083.50-
50-0853-57216	CELLULAR PHONE SERVICE	250.76	887.27	636.51-	166.70	803.21-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000540-006	04/12/2017	VERIZONWI VERIZON WIRELESS	2ND, 3RD, 4TH QTR./PUBLIC WKS	166.70	675.00	
50-0853-57232	PRINTING AND REPRODUCTION	0.00	2787.80	2787.80-	5.00	2792.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000753-001	05/08/2017	STARR STARR PRINTING SERVICES INC.	CONSUMER CONFIDENCE REPORT	5.00	1750.00	
50-0853-57246	WATER	277005.48	3165169.64	2888164.16-	0.00	2888164.16-
50-0853-57251	SUBSCRIPTIONS AND DUES	0.00	1781.00	1781.00-	0.00	1781.00-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	1366.50	31466.88	30100.38-	7400.00	37500.38-
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	
50-0853-57289	PROFESSIONAL SERVICES	688.00	8640.86	7952.86-	0.00	7952.86-
50-0853-57299	CONTRACTUAL SERVICES	1282.00	29591.64	28309.64-	0.00	28309.64-

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3324907.61	3298096.66	26810.95	7571.70	19239.25
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112500.00	2889.32	109610.68	268.34	109342.34
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000322-001	02/22/2017	DISCOUNTR DISCOUNT DRAINAGE SUPPLIES	VARIOUS MATERIALS/SEWER REPAIR	183.34	500.00	
2017001272-001	11/14/2017	NEPTUNE NEPTUNE EQUIPMENT	BATTERY / HANDHELD	85.00	85.00	
50-0853-57311	OFFICE SUPPLIES	0.00	3655.89	3655.89-	0.00	3655.89-
50-0853-57339	MATERIALS AND SUPPLIES,NOC	4552.93	55637.10	51084.17-	11981.36	63065.53-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000027-001	01/17/2017	MISC.VEN MISC. VENDORS	1ST QTR. 2017 / WATER DEPT.	41.85	700.00	
2017000414-001	03/21/2017	NEPTUNE NEPTUNE EQUIPMENT	5/8" METERS	560.00	2800.00	
2017000414-002	03/21/2017	NEPTUNE NEPTUNE EQUIPMENT	WASHERS	8.00	20.00	
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	2554.53	3500.00	
2017000660-002	04/19/2017	MISC.VEN MISC. VENDORS	3RD QTR. / WATER DEPT.	27.28	700.00	
2017000662-003	04/19/2017	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	
2017000694-001	04/21/2017	NEPTUNE NEPTUNE EQUIPMENT	METERS AND WASHERS	45.00	750.00	
2017001319-001	12/07/2017	NOEL'SPLUM NOEL'S PLUMBING	RYDLYME CHEMICAL DESCALER	164.00	164.00	
2017001320-001	12/07/2017	KEIDELSUPP KEIDEL SUPPLY	3/8" BALL VALVES	56.90	56.90	
2017001355-001	12/19/2017	SUMEREL BOB SUMEREL TIRE CO.	BACKHOE / TIRES & STEMS	1625.80	1625.80	
2017001357-001	12/19/2017	HDSUPPLY HD SUPPLY	ELASTOMER KITS	2375.00	2375.00	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1782.85	39700.75	37917.90-	2448.06	40365.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000273-001	02/08/2017	VEHICLE VEHICLE PARTS	1ST QTR. 2017 / WATER DEPT.	135.17	4000.00	
2017000658-002	04/19/2017	VEHICLE VEHICLE PARTS	3RD QTR. / WATER DEPT.	47.30	4000.00	
2017000658-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	471.07	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	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	118835.78	101883.06	16952.72	14697.76	2254.96
50-0853-57400	FIXED EXPENSES	2137.97	2137.97	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	2137.97	2137.97	.00	0.00	.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
50-0853-57700	DEBT SERVICE	45662.98	17662.98	28000.00	0.00	28000.00

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TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45662.98	17662.98	28000.00	0.00	28000.00
50-0853-58801	REFUNDS	13500.00	13425.84	74.16	0.00	74.16
TOTAL ACCOUNT T88	REFUND	13500.00	13425.84	74.16	0.00	74.16
TOTAL DEPT 0853	WATER DEPT	4472217.79	4398919.98	73297.81	22269.46	51028.35
TOTAL FUND 50	WATER	4472217.79	4398919.98	73297.81	22269.46	51028.35

51-0000-50000	OTHER	1448815.27	0.00	1448815.27	0.00	1448815.27
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1448815.27	0.00	1448815.27	0.00	1448815.27
51-0000-57279	WASTE REMOVAL	117150.65	1405663.30	1288512.65-	0.00	1288512.65-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	117150.65	1405663.30	1288512.65-	0.00	1288512.65-
51-0000-57400	REFUSE COLLECTION	0.00	427.06	427.06-	0.00	427.06-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	427.06	427.06-	0.00	427.06-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1565965.92	1406090.36	159875.56	0.00	159875.56
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	1565965.92	1406090.36	159875.56	0.00	159875.56

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	187153.61	187153.61	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	187153.61	187153.61	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	187153.61	187153.61	.00	0.00	.00
TOTAL FUND 54	NORWOOD ENERGY SPA	187153.61	187153.61	.00	0.00	.00

61-0000-50000		9272888.51	1650.50	9271238.01	0.00	9271238.01
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	9272888.51	1650.50	9271238.01	0.00	9271238.01
TOTAL ACCOUNT T10	**NOT IN TTF** L=03 E	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	1477505.51	7271503.04	5793997.53-	0.00	5793997.53-
TOTAL ACCOUNT T74	FIXED CHARGES	1477505.51	7271503.04	5793997.53-	0.00	5793997.53-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	10750394.02	7273153.54	3477240.48	0.00	3477240.48
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	10750394.02	7273153.54	3477240.48	0.00	3477240.48

62-0000-50000	STORM WATER MANAGEMENT FUND	76451.67	53778.97	22672.70	315.00	22357.70
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001129-001	09/14/2017	OHIO EPA TREASURER STATE OF OHIO	STORM WATER ANNUAL FEE	315.00	315.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	76451.67	53778.97	22672.70	315.00	22357.70
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	76451.67	53778.97	22672.70	315.00	22357.70
TOTAL FUND 62	STORM WATER MANAGEMENT	76451.67	53778.97	22672.70	315.00	22357.70

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 68	GENERAL IMPROVEMENTS-WA	0.00	0.00	.00	0.00	.00
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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
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72-0000-50000	WATER TRUST	117523.91	0.00	117523.91	0.00	117523.91
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	117523.91	0.00	117523.91	0.00	117523.91
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	117523.91	0.00	117523.91	0.00	117523.91
TOTAL FUND 72	WATER TRUST	117523.91	0.00	117523.91	0.00	117523.91
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 74	Cental Park TIF	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 75	Central Park School Fun	0.00	0.00	.00	0.00	.00
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76-0000-50000	COMMUNITY CENTER	64.11	0.00	64.11	0.00	64.11
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	64.11	0.00	64.11	0.00	64.11
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	64.11	0.00	64.11	0.00	64.11

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TOTAL FUND 76	COMMUNITY CENTER TRUST	64.11	0.00	64.11	0.00	64.11

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.	5084.69	0.00	5084.69	0.00	5084.69
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5084.69	0.00	5084.69	0.00	5084.69
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5084.69	0.00	5084.69	0.00	5084.69
TOTAL FUND 78	R.M.G.F.	5084.69	0.00	5084.69	0.00	5084.69

79-0000-50000	ALCOHOLE EDUCATION	5958.06	0.00	5958.06	0.00	5958.06
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5958.06	0.00	5958.06	0.00	5958.06
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	5958.06	0.00	5958.06	0.00	5958.06
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	5958.06	0.00	5958.06	0.00	5958.06

81-0000-50000	BUILDING ASSESSMENT FEES (3%)	11735.28	5540.00	6195.28	8722.20	2526.92-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000074-001	01/20/2017	DEPTCOMM TREASURER, STATE OF OHIO/BBS	2017 BOARD OF BLDG STANDARDS	8722.20	13159.29	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	11735.28	5540.00	6195.28	8722.20	2526.92-

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	11735.28	5540.00	6195.28	8722.20	2526.92-
TOTAL FUND 81	BUILDING ASSESSMENT	11735.28	5540.00	6195.28	8722.20	2526.92-

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	1986.00	1986.00-	94.00	2080.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001197-001	10/16/2017	SUMEREL BOB SUMEREL TIRE CO.	FRONT TIRES / QD-96		94.00	1500.00
83-0000-57254	COMPUTER	0.00	7000.00	7000.00-	0.00	7000.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	8986.00	8986.00-	94.00	9080.00-
83-0000-57300	MATERIALS & SUPPLIES	0.00	3657.74	3657.74-	0.00	3657.74-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	3657.74	3657.74-	0.00	3657.74-
83-0000-57400	FIRE DEPT FIXED ASSET FUND	42535.64	0.00	42535.64	0.00	42535.64
TOTAL ACCOUNT T74	FIXED CHARGES	42535.64	0.00	42535.64	0.00	42535.64
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	42535.64	12643.74	29891.90	94.00	29797.90
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	42535.64	12643.74	29891.90	94.00	29797.90

84-0000-50000	Cornerstone TIF School Fund	624657.83	624657.83	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	624657.83	624657.83	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	624657.83	624657.83	.00	0.00	.00
TOTAL FUND 84	CORNERSTONE TIF	624657.83	624657.83	.00	0.00	.00

85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228375.83	58363.33	170012.50	0.00	170012.50

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	228375.83	58363.33	170012.50	0.00	170012.50
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	228375.83	58363.33	170012.50	0.00	170012.50
85-2220-57424	AUD&TREAS LINDEN SCHOOL PAYCOR	0.00	170012.50	170012.50-	0.00	170012.50-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	170012.50	170012.50-	0.00	170012.50-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	170012.50	170012.50-	0.00	170012.50-
TOTAL FUND 85	LINDEN POINTE TIF	228375.83	228375.83	.00	0.00	.00

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	343661.67	601.39	343060.28	0.00	343060.28
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343661.67	601.39	343060.28	0.00	343060.28
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343661.67	601.39	343060.28	0.00	343060.28
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343661.67	601.39	343060.28	0.00	343060.28

88-0000-50000	FIRE AGENCY FUND	108272.00	75078.67	33193.33	13333.33	19860.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000743-001	05/04/2017	K&DPROPERT K&D PROPERTIES OF CINCINNATI	SUPERSEDEAS BOND/4912 MARION A	13333.33	13333.33	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	108272.00	75078.67	33193.33	13333.33	19860.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	108272.00	75078.67	33193.33	13333.33	19860.00
TOTAL FUND 88	FIRE AGENCY FUND	108272.00	75078.67	33193.33	13333.33	19860.00

89-0000-50000	PAYCOR	1992108.63	726860.97	1265247.66	0.00	1265247.66
89-0000-50001	CDK Global Incentive	0.00	115677.18	115677.18-	0.00	115677.18-

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1992108.63	842538.15	1149570.48	0.00	1149570.48
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1992108.63	842538.15	1149570.48	0.00	1149570.48
TOTAL FUND 89	PROPERTY INVEST REINBUR	1992108.63	842538.15	1149570.48	0.00	1149570.48

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	1816594.06	1816594.06	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1816594.06	1816594.06	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1816594.06	1816594.06	.00	0.00	.00
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1816594.06	1816594.06	.00	0.00	.00

92-0000-50000	ROOKWOOD SCHOOL FUND	810079.44	448170.98	361908.46	0.00	361908.46
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	810079.44	448170.98	361908.46	0.00	361908.46
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	810079.44	448170.98	361908.46	0.00	361908.46
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	810079.44	448170.98	361908.46	0.00	361908.46

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	403495.74	246259.01	157236.73	0.00	157236.73
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	403495.74	246259.01	157236.73	0.00	157236.73
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	403495.74	246259.01	157236.73	0.00	157236.73

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 94	DANAMOUNT TIF	403495.74	246259.01	157236.73	0.00	157236.73

95-0000-50000	Danamount School Fund	512004.26	512004.26	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	512004.26	512004.26	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	512004.26	512004.26	.00	0.00	.00
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	512004.26	512004.26	.00	0.00	.00

97-0100-50000	NORCO	15317.31	15317.31	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15317.31	15317.31	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	15317.31	15317.31	.00	0.00	.00
TOTAL FUND 97	CORF	15317.31	15317.31	.00	0.00	.00

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

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

TOTAL REPORT :		54822773.36	45835459.79	8987313.57	330207.27	8657106.30