

Expense Report w/ Enc Detail

AS OF: 06/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALARIES	76000.00	31500.00	44500.00	0.00	44500.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	1110.60	1110.60-	0.00	1110.60-
01-0100-57142	COUNCIL - MEDICARE	0.00	456.60	456.60-	0.00	456.60-
01-0100-57151	COUNCIL - P.E.R.S	0.00	4410.00	4410.00-	0.00	4410.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76000.00	37477.20	38522.80	0.00	38522.80
01-0100-57200	CONTRACTURAL EXPENSES	10660.50	550.50	10110.00	0.00	10110.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10660.50	550.50	10110.00	0.00	10110.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86660.50	38027.70	48632.80	0.00	48632.80
01-0200-57110	CLERK - SALARIES	29700.00	12547.37	17152.63	0.00	17152.63
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	240.16	240.16-	0.00	240.16-
01-0200-57142	CLERK - MEDICARE	0.00	181.91	181.91-	0.00	181.91-
01-0200-57151	CLERK - P.E.R.S.	0.00	1552.53	1552.53-	0.00	1552.53-
TOTAL ACCOUNT T71	PERSONAL SERVICES	29700.00	14521.97	15178.03	0.00	15178.03
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	16800.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	912.91	2524.37	1611.46-	4388.54	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000260-001	01/25/2018	ENQUIRER ENQUIRER MEDIA	LEGAL ADS	4388.54	6000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17712.91	2524.37	15188.54	4388.54	10800.00
01-0200-57300	MATERIALS & SUPPLIES	2700.00	1412.00	1288.00	0.00	1288.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	1412.00	1288.00	0.00	1288.00
TOTAL DEPT 0200	CLERK OF COUNCIL	50112.91	18458.34	31654.57	4388.54	27266.03
01-0300-57110	MAYORS OFFICE SALARIES	69100.00	25249.38	43850.62	0.00	43850.62
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	410.26	410.26-	0.00	410.26-
01-0300-57142	MAYOR - MEDICARE	0.00	366.21	366.21-	0.00	366.21-
01-0300-57151	MAYOR - P.E.R.S	0.00	3534.95	3534.95-	0.00	3534.95-
01-0300-57161	MAYOR - HEALTH CARE	0.00	4769.03	4769.03-	0.00	4769.03-
TOTAL ACCOUNT T71	PERSONAL SERVICES	69100.00	34329.83	34770.17	0.00	34770.17
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	1200.00	0.00	1200.00
01-0300-57216	CELLULAR PHONE	50.44	373.27	322.83-	448.17	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-001	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	448.17	771.00	

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01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1250.44	523.27	727.17	448.17	279.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	141.32	141.32-	0.00	141.32-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	141.32	358.68	0.00	358.68
TOTAL DEPT 0300	MAYOR	70850.44	34994.42	35856.02	448.17	35407.85
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	121800.00	31290.40	90509.60	0.00	90509.60
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	510.33	510.33-	0.00	510.33-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	445.45	445.45-	0.00	445.45-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	4146.28	4146.28-	0.00	4146.28-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	19074.15	19074.15-	0.00	19074.15-
TOTAL ACCOUNT T71	PERSONAL SERVICES	121800.00	55466.61	66333.39	0.00	66333.39
01-0310-57200	CONTRACTUAL EXPENSES	28200.00	0.00	28200.00	7000.00	21200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000525-001	04/12/2018	WURSTER WALTER WURSTER	3RD QTR. MAGISTRATE FEES	7000.00	7000.00	
01-0310-57217	Bank Fees	0.00	551.18	551.18-	0.00	551.18-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	12875.00	10375.00-	10000.00	20375.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000405-001	03/06/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / M. SCHEFFLER	125.00	125.00	
2018000450-001	03/23/2018	WURSTER WALTER WURSTER	2ND QUARTER MAGISTRATE FEES	2750.00	7000.00	
2018000526-001	04/12/2018	WURSTER WALTER WURSTER	4TH QTR. MAGISTRATE FEES	7000.00	7000.00	
2018000639-001	05/03/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JONATHAN GRABOW	125.00	125.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	30700.00	13426.18	17273.82	17000.00	273.82
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0310	MAYOR'S CLERK OF COURT	152500.00	68892.79	83607.21	17000.00	66607.21
01-0311-57200	PRISONER HOUSING OUTSIDE THE	4000.00	0.00	4000.00	0.00	4000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4000.00	0.00	4000.00	0.00	4000.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	4000.00	0.00	4000.00	0.00	4000.00
01-0400-57110	LAW DIRECTOR - SALARIES	131500.00	52745.94	78754.06	0.00	78754.06
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	1070.63	1070.63-	0.00	1070.63-
01-0400-57142	LAW DIR. - MEDICARE	0.00	653.43	653.43-	0.00	653.43-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	8121.41	8121.41-	0.00	8121.41-

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01-0400-57161	LAW DIR. - HEALTH CARE	0.00	60.30	60.30-	0.00	60.30-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	334.50	334.50-	55.75	390.25-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-001	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	55.75	55.75	
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	131500.00	63301.21	68198.79	55.75	68143.04
01-0400-57200	CONTRACTURAL EXPENSES	3000.00	0.00	3000.00	0.00	3000.00
01-0400-57289	PROFESSIONAL SERVICES	0.00	325.00	325.00-	0.00	325.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3000.00	325.00	2675.00	0.00	2675.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	2800.00	0.00	2800.00	0.00	2800.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2800.00	0.00	2800.00	0.00	2800.00
TOTAL DEPT	0400 LAW DIRECTOR	137300.00	63626.21	73673.79	55.75	73618.04
01-0500-57110	AUDITOR - SALARIES	289000.00	96116.92	192883.08	0.00	192883.08
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	1530.80	1530.80-	0.00	1530.80-
01-0500-57142	AUDITOR - MEDICARE	0.00	1381.88	1381.88-	0.00	1381.88-
01-0500-57151	AUDITOR - P.E.R.S	0.00	13503.99	13503.99-	0.00	13503.99-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	29604.85	29604.85-	0.00	29604.85-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	423.60	423.60-	55.75	479.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-002	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	55.75	55.75	
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289000.00	142877.04	146122.96	55.75	146067.21
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	200.00	4300.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2900.00	1600.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	1355.40	4344.60	700.00	3644.60
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000637-001	05/03/2018	MISC.VEN MISC. VENDORS	TONER FOR PAYCHECK PRINTER	300.00	300.00	
2018000638-001	05/03/2018	SOFTWARESO SOFTWARE SOLUTION, INC.	W-2'S AND 1099'S	400.00	400.00	
01-0500-57310	PRINTING OF FORMS	783.81	867.46	83.65-	0.00	83.65-
01-0500-57311	OFFICE SUPPLIES	0.00	292.99	292.99-	0.00	292.99-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	6483.81	2515.85	3967.96	700.00	3267.96

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TOTAL DEPT 0500	AUDITOR	299983.81	148292.89	151690.92	755.75	150935.17
01-0610-57110	TREASURER - SALARIES	90200.00	11925.03	78274.97	0.00	78274.97
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	430.25	430.25-	0.00	430.25-
01-0610-57142	TREASURER - MEDICARE	0.00	186.86	186.86-	0.00	186.86-
01-0610-57151	TREASURER - P.E.R.S	0.00	1746.30	1746.30-	0.00	1746.30-
01-0610-57177	Separation	0.00	962.39	962.39-	0.00	962.39-
TOTAL ACCOUNT T71	PERSONAL SERVICES	90200.00	15250.83	74949.17	0.00	74949.17
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60100.00	27713.59	32386.41	0.00	32386.41
01-0610-57299	CONTRACTUAL SERVICES	0.00	245.00	245.00-	0.00	245.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60100.00	27958.59	32141.41	0.00	32141.41
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	150300.00	43209.42	107090.58	0.00	107090.58
01-0620-57110	EARNINGS TAX SALARIES	231400.00	56599.62	174800.38	0.00	174800.38
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	1150.70	1150.70-	0.00	1150.70-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	812.82	812.82-	0.00	812.82-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	7248.89	7248.89-	0.00	7248.89-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	30722.26	30722.26-	0.00	30722.26-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	334.50	334.50-	167.25	501.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-003	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	167.25	167.25	
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	231400.00	97183.79	134216.21	167.25	134048.96
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	75800.00	0.00	75800.00	0.00	75800.00
01-0620-57213	TRAVEL LOCAL AND NON-LOCAL	0.00	39.05	39.05-	0.00	39.05-
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	1830.00	25086.00	23256.00-	0.00	23256.00-
01-0620-57299	CONTRACTURAL SERVICE NOC	0.00	3133.34	3133.34-	0.00	3133.34-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	77630.00	28333.39	49296.61	0.00	49296.61
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	800.00	0.00	800.00	0.00	800.00
01-0620-57310	PRINTING OF FORMS	0.00	209.53	209.53-	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	19.69	19.69-	0.00	19.69-
01-0620-57312	FURNITURE AND FIXTURES	0.00	192.47	192.47-	0.00	192.47-

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	421.69	378.31	0.00	378.31
TOTAL DEPT 0620	EARNINGS TAX OFFICE	309830.00	125938.87	183891.13	167.25	183723.88
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	19900.00	7378.62	12521.38	0.00	12521.38
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	290.20	290.20-	0.00	290.20-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	22.68	22.68-	0.00	22.68-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	1033.02	1033.02-	0.00	1033.02-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	21.07	21.07-	0.00	21.07-
TOTAL ACCOUNT T71	PERSONAL SERVICES	19900.00	8745.59	11154.41	0.00	11154.41
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	26500.00	0.00	26500.00	0.00	26500.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	6226.43	6226.43-	0.00	6226.43-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	26500.00	6226.43	20273.57	0.00	20273.57
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	800.00	0.00	800.00
01-0700-57314	CIVIL SERVICE-BOOKS	0.00	0.00	.00	608.00	608.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000720-001	05/29/2018	THOMPSONRE THOMPSON REUTERS	2018-19 OH COLLECTIVE BARGAING	608.00	608.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	0.00	800.00	608.00	192.00
TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	47200.00	14972.02	32227.98	608.00	31619.98
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108800.00	38327.90	70472.10	0.00	70472.10
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	610.38	610.38-	0.00	610.38-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	555.62	555.62-	0.00	555.62-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	5365.94	5365.94-	0.00	5365.94-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	9495.99	9495.99-	0.00	9495.99-
TOTAL ACCOUNT T71	PERSONAL SERVICES	108800.00	54355.83	54444.17	0.00	54444.17
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1990.00	1990.00-	0.00	1990.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	1990.00	110.00	0.00	110.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 0814	SERVICE DIRECTORS OFFIC	111000.00	56345.83	54654.17	0.00	54654.17
01-0815-57200	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	150000.00	65547.27	84452.73	56452.73	28000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000620-001	04/30/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	56452.73	90000.00	

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01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	20.00	20.00-	0.00	20.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	5.46	112.43	106.97-	1393.03	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000082-001	01/10/2018	STOREY W.C. STOREY	2018 GAS CARDS / MISC.	1393.03	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	150005.46	65679.70	84325.76	57845.76	26480.00
TOTAL DEPT	0815 TRANS. EXP. UNASSIGNED	150205.46	65679.70	84525.76	57845.76	26680.00
01-0820-57110	BUILDING - SALARIES	286300.00	93626.23	192673.77	0.00	192673.77
01-0820-57111	BUILDING - OVERTIME	0.00	223.26-	223.26	0.00	223.26
01-0820-57141	BUILDING - WORKERS COMPENSATIO	0.00	1660.49	1660.49-	254.55	1915.04-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000308-011	02/07/2018	WORKERSCOM BUREAU OF WORKERS	COMPENSATIO DUE 3/5/2018	254.55	377.01	
01-0820-57142	BUILDING - MEDICARE	0.00	1372.55	1372.55-	0.00	1372.55-
01-0820-57151	BUILDING - P.E.R.S	0.00	13253.34	13253.34-	0.00	13253.34-
01-0820-57161	BUILDING - HEALTH CARE	0.00	33257.00	33257.00-	0.00	33257.00-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	1338.00	1338.00-	223.00	1561.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-004	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	223.00	223.00	
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	286300.00	145544.35	140755.65	477.55	140278.10
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	1860.00	94740.00	0.00	94740.00
01-0820-57216	CELLULAR PHONE	100.90	746.56	645.66-	895.34	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-002	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	895.34	1541.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	220.68	1135.87	915.19-	3084.81	4000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000150-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	1ST QUARTER	84.81	1000.00	
2018000151-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	2ND QUARTER	1000.00	1000.00	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	1000.00	1000.00	
2018000153-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	4TH QUARTER	1000.00	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	314.00	314.00-	130.00	444.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000148-001	01/18/2018	SWOBOA SWOBOA	SWOBOA MEMBERSHIPS	130.00	300.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0820-57289	PROFESSIONAL SERVICES	3875.00	39065.00	35190.00-	52810.00	88000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000031-001	01/08/2018	STOKER SOUTHWESTERN OHIO INSPECTION	1ST QUARTER 2018	19650.00	30000.00	
2018000032-001	01/08/2018	OROSTG GREGORY OROSZ	URBAN PLANNING FOR 2018	14000.00	26000.00	
2018000155-001	01/18/2018	DABDOUB MAJED A. DABDOUB	2ND QUARTER	3160.00	8000.00	
2018000156-001	01/18/2018	DABDOUB MAJED A. DABDOUB	3RD QUARTER	8000.00	8000.00	
2018000157-001	01/18/2018	DABDOUB MAJED A. DABDOUB	4TH QUARTER	8000.00	8000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	100796.58	43121.43	57675.15	56920.15	755.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	1500.00	439.20	1060.80	0.00	1060.80
01-0820-57310	PRINTING OF FORMS	0.00	0.00	.00	297.00	297.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000699-001	05/18/2018	PROGRAPHIC PROGRAPHICS	CARBONLESS COPIES/SIGN CODE VI	297.00	297.00	
01-0820-57311	OFFICE SUPPLIES	0.00	154.81	154.81-	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	25.12	25.12-	0.00	25.12-
01-0820-57364	WEARING APPAREL	0.00	570.22	570.22-	0.00	570.22-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	1189.35	310.65	297.00	13.65
01-0820-58801	REFUNDS	500.00	89.00	411.00	0.00	411.00
TOTAL ACCOUNT T88	REFUND	500.00	89.00	411.00	0.00	411.00
TOTAL DEPT	0820 BUILDING DEPARTMENT	389096.58	189944.13	199152.45	57694.70	141457.75
01-0831-57110	POLICE ADMIN-SALARIES	289600.00	88239.11	201360.89	0.00	201360.89
01-0831-57111	OVERTIME POLICE ADMIN	0.00	618.44	618.44-	0.00	618.44-
01-0831-57115	POL. ADMIN. - COMP TIME BUY BA	0.00	22.87	22.87-	0.00	22.87-
01-0831-57118	VACATION	0.00	457.40	457.40-	0.00	457.40-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANC	0.00	1000.00	1000.00-	0.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	1430.85	1430.85-	0.00	1430.85-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	1295.47	1295.47-	0.00	1295.47-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	4797.60	4797.60-	0.00	4797.60-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	30338.00	30338.00-	0.00	30338.00-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289600.00	128672.24	160927.76	0.00	160927.76
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0831-57400	FIXED COSTS - POLICE ADMIN	3400.00	0.00	3400.00	0.00	3400.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	2449.03	1967.53-	1532.47	3500.00-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000114-001	01/11/2018	CG&E DUKE ENERGY	9600-0605 / POLICE ACADEMY	1532.47	3500.00	
TOTAL ACCOUNT T74		FIXED CHARGES		3881.50	2449.03	1432.47
TOTAL DEPT	0831	POLICE ADMINISTRATION		293481.50	131121.27	162360.23
01-0832-57110		POLICE - SALARIES		6874683.00	1544803.78	5329879.22
01-0832-57111		POLICE - OVERTIME		0.00	80786.74	80786.74-
01-0832-57112		POLICE CRIME CONTROL-SICK PAY		0.00	57489.62	57489.62-
01-0832-57113		POLICE - SHIFT DIFFERENCIAL		0.00	25784.40	25784.40-
01-0832-57115		POLICE - COMP TIME USED OR BUY		0.00	35404.77	35404.77-
01-0832-57118		VACATION		0.00	3781.32	3781.32-
01-0832-57121		POLICE - CLOTHING ALLOWANCE		0.00	33800.00	33800.00-
01-0832-57124		POLICE - COURT TIME NON-LOCAL		0.00	4660.00	4660.00-
01-0832-57127		POLICE - HOLIDAY BUY BACK		0.00	116858.62	116858.62-
01-0832-57141		POLICE - WORKERS COMPENSATION		0.00	40413.05	40413.05-
01-0832-57142		POLICE - MEDICARE		0.00	32220.83	32220.83-
01-0832-57152		POLICE - POLICE PENSION		0.00	388226.48	388226.48-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-001	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	POLICE 0456PB1	469099.91	858000.00	
01-0832-57161		POLICE - HEALTH CARE		0.00	420002.38	420002.38-
01-0832-57162		POLICE - DENTAL OPTICAL		0.00	10659.57	10659.57-
01-0832-57177		Separation		0.00	272403.39	272403.39-
TOTAL ACCOUNT T71		PERSONAL SERVICES		6874683.00	3067294.95	3807388.05
01-0832-57200		CONTRACTUAL EXPENSES POLICE DE		181500.00	7500.00	174000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000657-001	05/08/2018	PRICECONSU PRICE CONSULTATION SERVICES,	PRE-EMPLOYMENT PSYCH EXAMS	4200.00	4200.00	
2018000658-001	05/08/2018	TRI HEALTH TRI HEALTH	PRE-EMPLOYMENT PHYSICALS	4200.00	4200.00	
01-0832-57212		PAGER & CELLULAR SERVICE		0.00	1071.30	1071.30-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000107-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	458-4638 / POLICE ACADEMY	863.85	1700.00	
2018000108-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	533-5464 / DRUG TASK FORCE	244.85	480.00	
01-0832-57216		CELLULAR PHONES		1050.17	5252.64	4202.47-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000187-001	01/19/2018	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT	3968.92	5600.00	

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2018000268-001	01/29/2018 VERIZONWI VERIZON WIRELESS		486796663 / POLICE DEPT.		3990.02	6400.00
2018000323-010	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		224.59	386.00
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	150.00	0.00	150.00	550.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000577-003	04/12/2017 ANNAS	ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		150.00	150.00
2018000162-001	01/18/2018 ANNAS	ANNA'S RESTAURANT	1ST QTR. PRISONER MEALS		100.00	100.00
2018000162-002	01/18/2018 ANNAS	ANNA'S RESTAURANT	2ND QTR. PRISONER MEALS		100.00	100.00
2018000162-003	01/18/2018 ANNAS	ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS		100.00	100.00
2018000162-004	01/18/2018 ANNAS	ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		100.00	100.00
01-0832-57222	TOWING OF VEHICLES	0.00	169.00	169.00-	851.00	1020.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000161-002	01/18/2018 MEINKINGS	MEINKING'S	2ND QUARTER TOWING		251.00	300.00
2018000161-003	01/18/2018 MEINKINGS	MEINKING'S	3RD QUARTER TOWING		300.00	300.00
2018000161-004	01/18/2018 MEINKINGS	MEINKING'S	4TH QUARTER TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	17389.00	17389.00-	0.00	17389.00-
01-0832-57254	COMPUTER SERVICE	0.00	6541.13	6541.13-	9833.87	16375.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000116-001	01/11/2018 WELLSFARG	WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE		3888.00	7776.00
2018000117-001	01/11/2018 MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS	C017 / POLICE TONER CONTRACT		1845.87	3600.00
2018000692-001	05/18/2018 S&HCONSULT	S & H CONSULTING CO., INC.	VIRUS PROTECTION		4100.00	4100.00
01-0832-57257	SEMINARS AND TRAINING	0.00	1200.00	1200.00-	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	200.00	200.00-	200.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000163-003	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL		100.00	100.00
2018000163-004	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL		100.00	100.00
01-0832-57289	PROFESSIONAL SERVICES	693.72	46333.88	45640.16-	2775.12	48415.28-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000489-002	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	TINT METERS		70.00	70.00
2017000489-003	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	ADD'L		500.00	500.00
2018000269-001	01/29/2018 VERIZONWI	VERIZON WIRELESS	542022201 / POLICE MTM LINE		1005.12	1500.00
2018000668-001	05/15/2018 PRICECONSU	PRICE CONSULTATION SERVICES,	PRE-EMPLOYMENT PSYCH EXAMS		600.00	600.00
2018000669-001	05/15/2018 TRI HEALTH	TRI HEALTH	PRE-EMPLOYMENT PHYSICALS		600.00	600.00
01-0832-57299	CONTRACTORAL SERVICES NOC	1100.00	9345.00	8245.00-	15755.00	24000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000160-001	01/18/2018 CORONER	HAMILTON COUNTY CORONER	1ST & 2ND QUARTER		3755.00	12000.00

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2018000770-001 06/19/2018	CORONER HAMILTON COUNTY CORONER		3RD & 4TH QTR. DRUG ID		12000.00	12000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	184493.89	95001.95	89491.94	47657.22	41834.72
01-0832-57300	MATERIALS & SUPPLIES - POLICE	110000.00	0.00	110000.00	0.00	110000.00
01-0832-57311	OFFICE SUPPLIES	0.00	495.51	495.51-	1500.00	1995.51-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000159-002	01/18/2018	MISC.VEN MISC. VENDORS	2ND QTR. OFFICE SUPPLIES	500.00	500.00	
2018000159-003	01/18/2018	MISC.VEN MISC. VENDORS	3RD QTR. OFFICE SUPPLIES	500.00	500.00	
2018000159-004	01/18/2018	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES	500.00	500.00	
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	106.95	106.95-	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	232.72	9949.74	9717.02-	11247.49	20964.51-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000004-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / POLICE	19.28	5000.00	
2018000491-001	04/04/2018	VEHICLE VEHICLE PARTS	2ND QUARTER / POLICE	1071.01	5000.00	
2018000558-001	04/16/2018	VEHICLE VEHICLE PARTS	3RD QTR. / POLICE DEPT.	5000.00	5000.00	
2018000559-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / POLICE DEPT.	5000.00	5000.00	
2018000783-002	06/21/2018	EZZELL KOI - NORWOOD	5W30 OIL / POLICE	157.20	157.20	
01-0832-57364	WEARING APPAREL	6960.76	13155.08	6194.32-	30990.03	37184.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS	22.35	10500.00	
2018000190-001	01/19/2018	TAILORSROY ROY TAILORS	SHORTAGE ON UNIFORMS FOR HIRES	687.68	4000.00	
2018000659-001	05/08/2018	TAILORSROY ROY TAILORS	UNIFORMS FOR NEW HIRES	24500.00	24500.00	
2018000670-001	05/15/2018	TAILORSROY ROY TAILORS	UNIFORMS FOR POLICE HIRES	3500.00	3500.00	
2018000736-001	06/06/2018	CAMP CAMP SAFETY EQUIPMENT, INC	BADGES	2280.00	2280.00	
01-0832-57365	AMMUNITION, TEAR GAS	0.00	3329.25	3329.25-	2670.75	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000504-001	04/09/2018	VANCE'S VANCE OUTDOORS, INC.	AMMO	2670.75	6000.00	
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000354-001	02/23/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	500.00	500.00	
01-0832-57382	OFFICE MACHINERY	0.00	899.00	899.00-	0.00	899.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	117193.48	27935.53	89257.95	46908.27	42349.68
01-0832-57400	Fixed Expense Police	59500.00	28988.25	30511.75	0.00	30511.75

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TOTAL ACCOUNT T74	FIXED CHARGES	59500.00	28988.25	30511.75	0.00	30511.75
01-0832-57600	POLICE - CAPITAL PROJECTS	8300.00	8255.00	45.00	0.00	45.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	8300.00	8255.00	45.00	0.00	45.00
01-0832-57700	DEBT SERVICE	14200.00	15247.80	1047.80-	0.00	1047.80-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	14200.00	15247.80	1047.80-	0.00	1047.80-
TOTAL DEPT 0832	POLICE CRIME CONTROL	7258370.37	3242723.48	4015646.89	563665.40	3451981.49
01-0833-57110	AUXILIARY POLICE	70200.00	27947.77	42252.23	0.00	42252.23
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	594.00	594.00-	0.00	594.00-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	450.29	450.29-	0.00	450.29-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	413.93	413.93-	0.00	413.93-
01-0833-57151	AUXILIARY POLICE PERS	0.00	3958.89	3958.89-	0.00	3958.89-
TOTAL ACCOUNT T71	PERSONAL SERVICES	70200.00	33364.88	36835.12	0.00	36835.12
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0833	AUXILLIARY POLICE	70200.00	33364.88	36835.12	0.00	36835.12
01-0841-57110	FIRE ADMIN. - SALARIES	282100.00	86183.52	195916.48	0.00	195916.48
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	162.96	162.96-	0.00	162.96-
01-0841-57115	COMP TIME	0.00	22.87	22.87-	0.00	22.87-
01-0841-57118	VACATION	0.00	457.40	457.40-	0.00	457.40-
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	1530.57	1530.57-	0.00	1530.57-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	526.36	526.36-	0.00	526.36-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	5017.60	5017.60-	0.00	5017.60-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	1428.42	1428.42-	0.00	1428.42-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	34160.98	34160.98-	0.00	34160.98-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	669.00	669.00-	111.50	780.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-005	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	111.50	111.50	
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	282100.00	131682.18	150417.82	111.50	150306.32
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	500.00	0.00	500.00	0.00	500.00
01-0841-57216	CELLULAR PHONE SERVICE	25.23	186.64	161.41-	224.59	386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-008	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	224.59	386.00	

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01-0841-57299	CONTRACTURAL SERVICE	2000.00	0.00	2000.00	2000.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000080-001	01/20/2017	HOWELL HOWELL RESCUE SYSTEMS	2017 MAINTENANCE AGREEMENT	2000.00	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2525.23	186.64	2338.59	2224.59	114.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31500.00	0.00	31500.00	0.00	31500.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	16366.78	13464.18-	14535.82	28000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000137-001	01/16/2018	CG&E DUKE ENERGY	0600-0634 / FIREHOUSE #2	1807.87	3400.00	
2018000137-002	01/16/2018	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	12727.95	24600.00	
TOTAL ACCOUNT T74	FIXED CHARGES	34402.60	16366.78	18035.82	14535.82	3500.00
TOTAL DEPT	0841 FIRE DEPARTMENT ADMINIS	319027.83	148235.60	170792.23	16871.91	153920.32
01-0842-57110	FIREMEN - SALARIES	6949700.00	1896314.45	5053385.55	0.00	5053385.55
01-0842-57111	FIREMEN - OVERTIME	0.00	77688.22	77688.22-	0.00	77688.22-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	193.23	193.23-	0.00	193.23-
01-0842-57115	COMP TIME BUY BACK	0.00	30522.86	30522.86-	0.00	30522.86-
01-0842-57118	VACATION	0.00	104784.24	104784.24-	0.00	104784.24-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	37500.00	37500.00-	0.00	37500.00-
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	224614.80	224614.80-	0.00	224614.80-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	31278.20	31278.20-	0.00	31278.20-
01-0842-57142	FIREMEN - MEDICARE	0.00	34094.82	34094.82-	0.00	34094.82-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	574835.56	574835.56-	398736.02	973571.58-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-002	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE 0456FB1	398736.02	975000.00	
01-0842-57161	FIREMEN - HEALTH CARE	0.00	655354.61	655354.61-	0.00	655354.61-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	12995.69	12995.69-	0.00	12995.69-
01-0842-57164	LIFE INSURANCE	0.00	15000.00	15000.00-	0.00	15000.00-
01-0842-57177	Separation	0.00	18000.43	18000.43-	0.00	18000.43-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6949700.00	3713177.11	3236522.89	398736.02	2837786.87
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88390.96	14047.86	74343.10	3243.10	71100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000213-001	01/22/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER MAINT. AGREEMENT	1826.00	8000.00	

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2018000214-001	01/22/2018 MISC.VEN MISC. VENDORS		SCBA TESTING/MAINT./SUPPLIES		1417.10	5000.00
01-0842-57216	CELLULAR PHONES	151.35	1119.84	968.49-	1343.51	2312.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000323-009	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		1343.51	2312.00
01-0842-57232	PRINTING AND REPRODUCTION	150.00	150.00	.00	0.00	.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	670.00	670.00-	0.00	670.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	4590.30	14726.63	10136.33-	7768.75	17905.08-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000216-001	01/22/2018 HONEYWELLA HONEYWELL ANALYTICS		SCBA BENCH TEST		730.00	730.00
2018000217-001	01/22/2018 TSI TSI INCORPORATED		TSI PORTACOUNT RE-CALIBRATION		1045.00	1045.00
2018000218-001	01/22/2018 MOBILCOMM MOBILCOMM		RADIO MAINT. CONTRACT		5993.75	6374.75
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	11303.22	11303.22-	13196.78	24500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000222-001	01/22/2018 MISC.VEN MISC. VENDORS		FIRE APPARATUS MAINT. / PARTIA		4199.23	15000.00
2018000223-001	01/22/2018 MISC.VEN MISC. VENDORS		FIRE APPARATUS PREV. MAINT.		3997.55	4500.00
2018000576-001	04/19/2018 MISC.VEN MISC. VENDORS		4TH QTR. APPARATUS MAINT.		5000.00	5000.00
01-0842-57257	SEMINARS & TRAINING	0.00	845.00	845.00-	1665.00	2510.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000505-001	04/09/2018 DUWELL DOUG DUWEL		REIMB. / AERIAL OPERATIONS		750.00	750.00
2018000641-001	05/03/2018 GILESJ JOSHUA GILES		FIREFIGHTER SURVIVAL CLASS		750.00	750.00
2018000737-001	06/06/2018 ICC INTERNATIONAL CODE COUNCIL		WRITTEN&PDF COPY/2017 FIRE COD		165.00	300.00
01-0842-57258	BUILDING EQUIPMENT REPAIRS	216.50	573.50	357.00-	2490.00	2847.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000789-001	05/16/2017 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		APPARATUS DOOR REPAIR		216.50	1500.00
2018000224-001	01/22/2018 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		GARAGE DOOR MAINT.		2273.50	2847.00
01-0842-57259	EQUIPMENT REPAIRS	31493.11	36846.64	5353.53-	0.00	5353.53-
01-0842-57289	PROFESSIONAL SERVICES	0.00	1425.40	1425.40-	1874.60	3300.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000225-001	01/22/2018 MISC.VEN MISC. VENDORS		LADDER TESTING		1135.60	2300.00
2018000438-001	03/21/2018 TPF TPF, INC.		TESTING/CALIBRATION OF WATER G		739.00	1000.00
01-0842-57299	CONTRACTUAL SERVICES	0.00	2513.75	2513.75-	4280.00	6793.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000226-001	01/22/2018 PESTALL PEST-ALL EXTERMINATING		2018 PEST CONTROL		1225.00	1600.00

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2018000227-001	01/22/2018 HOWELL HOWELL RESCUE SYSTEMS		RESCUE TOOLS MAINT. AGREEMENT		2000.00	2000.00
2018000228-001	01/22/2018 PROAIRMIDW PRO AIR MIDWEST, LLC		SERVICE AGREEMENT		1055.00	2350.00
TOTAL ACCOUNT T72 CONTRACTUAL SERVICES		124992.22	86837.84	38154.38	35861.74	2292.64
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	30516.26	98.17	30418.09	500.00	29918.09
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000232-001	01/22/2018 MISC.VEN MISC. VENDORS		REGULATOR SUPPLIES		500.00	500.00
01-0842-57310	FORMS	0.00	70.00	70.00-	330.00	400.00-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000238-001	01/22/2018 MISC.VEN MISC. VENDORS		PRINTING & FORMS		330.00	400.00
01-0842-57311	FIRE - OFFICE SUPPLIES	0.00	478.86	478.86-	1121.14	1600.00-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000233-001	01/22/2018 MISC.VEN MISC. VENDORS		OFFICE SUPPLIES		1121.14	1600.00
01-0842-57339	MATERIALS AND SUPPLIES, NOC	0.00	3055.14	3055.14-	2344.82	5399.96-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000230-004	01/22/2018 MISC.VEN MISC. VENDORS		4TH QTR. / FIRE DEPT.		428.33	700.00
2018000235-001	01/22/2018 MISC.VEN MISC. VENDORS		BULBS & SUPPLIES		553.76	600.00
2018000236-001	01/22/2018 MISC.VEN MISC. VENDORS		REPLACEMENT BATTERIES		1000.00	1000.00
2018000237-001	01/22/2018 MISC.VEN MISC. VENDORS		HARDWARE SUPPLIES		362.73	1000.00
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	0.00	49.00	49.00-	451.00	500.00-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000239-001	01/22/2018 MISC.VEN MISC. VENDORS		ACCOUNTABILITY ENGRAVING		451.00	500.00
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	639.02	3093.83	2454.81-	792.42	3247.23-
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
2018000231-004	01/22/2018 EQUIPMENT EQUIPMENT PARTS		4TH QTR. / FIRE DEPT.		563.67	700.00
2018000783-001	06/21/2018 EZZELL KOI - NORWOOD		5W30 OIL / FIRE		157.20	157.20
01-0842-57364	WEARING APPAREL	4679.80	4679.80	.00	7000.00	7000.00-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000240-001	01/22/2018 MISC.VEN MISC. VENDORS		TURN OUT REPAIR		3000.00	3000.00
2018000241-001	01/22/2018 MISC.VEN MISC. VENDORS		PPE INSPECTION & MAINT.		4000.00	4000.00

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01-0842-57371	CLEANING SUPPLIES	0.00	1763.15	1763.15-	1636.85	3400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000234-001	01/22/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	1636.85	3400.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	35835.08	13287.95	22547.13	14176.23	8370.90
01-0842-57400	FIRE - FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T74	FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0842 FIRE DEPARTMENT	7139527.30	3842291.14	3297236.16	448773.99	2848462.17
01-0843-57200	EMS CONTRACTURAL	50503.91	11239.47	39264.44	21067.44	18197.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000206-001	01/22/2018	EMSAR EM-SAR	COT, STAIR CHAIR/MAINT&SUPPLIE	2725.81	3400.00	
2018000207-001	01/22/2018	MISC.VEN MISC. VENDORS	EMS VEHICLES PREV. MAINT.	4809.00	4809.00	
2018000208-001	01/22/2018	MISC.VEN MISC. VENDORS	EMS VEHICLE REPAIRS	13084.47	16000.00	
2018000323-007	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	448.16	771.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	50503.91	11239.47	39264.44	21067.44	18197.00
01-0843-57300	EMS MATERIALS & SUPPLIES	52609.04	19025.08	33583.96	14083.96	19500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000546-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. / REPLACEMENT BULBS	150.00	150.00	
2018000210-001	01/22/2018	MISC.VEN MISC. VENDORS	MISC. EMS SUPPLIES	13933.96	30000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	52609.04	19025.08	33583.96	14083.96	19500.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	400.00	34600.00	0.00	34600.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	400.00	34600.00	0.00	34600.00
TOTAL DEPT	0843 FIRE WELLNESS GRANT	138112.95	30664.55	107448.40	35151.40	72297.00
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	90800.00	25664.10	65135.90	0.00	65135.90
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	557.05	557.05-	0.00	557.05-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	372.19	372.19-	0.00	372.19-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	3593.00	3593.00-	0.00	3593.00-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	12986.16	12986.16-	0.00	12986.16-
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	90800.00	43487.50	47312.50	0.00	47312.50	
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	2600.00	0.00	2600.00	
01-0850-57254	COMPUTER PROGRAMS & SERVICES	0.00	1496.20	1496.20-	0.00	1496.20-	
01-0850-57299	PROFESSIONAL SERVICES	68.55	620.25	551.70-	551.70	1103.40-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000080-001	01/10/2018	DIALONE	DIAL ONE GENERAL ELECTRONIC S	251.70	503.40		
2018000081-001	01/10/2018	PESTALL	PEST-ALL EXTERMINATING	300.00	600.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2668.55	2116.45	552.10	551.70	.40	
01-0850-57300	MATERIALS AND SUPPLIES	2700.00	0.40	2699.60	0.00	2699.60	
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	406.33	406.33-	1593.67	2000.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000594-001	04/19/2018	QUILL	QUILL CORPORATION	1593.67	2000.00		
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	.00	310.96	310.96-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000674-001	05/15/2018	GOODYEAR	THE GOODYEAR TIRE & RUBBER CO	310.96	310.96		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	406.73	2293.27	1904.63	388.64	
TOTAL DEPT	0850	SUPERINTENDENT OF PUBLI	96168.55	46010.68	50157.87	2456.33	47701.54
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	85452.56	74047.44	74047.44	.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000111-002	01/11/2018	CG&E	DUKE ENERGY	6397.80	8235.82		
2018000112-003	01/11/2018	CG&E	DUKE ENERGY	62133.51	87026.89		
2018000200-002	01/19/2018	CG&E	DUKE ENERGY	5516.13	7067.16		
TOTAL ACCOUNT T74	FIXED CHARGES	159500.00	85452.56	74047.44	74047.44	.00	
TOTAL DEPT	0852	STREET SECTION	159500.00	85452.56	74047.44	74047.44	.00
01-0870-57110	GARAGE - SALARIES	156900.00	48114.19	108785.81	0.00	108785.81	
01-0870-57111	GARAGE - OVERTIME	0.00	2228.13	2228.13-	0.00	2228.13-	
01-0870-57115	COMP TIME BUY BACK	0.00	395.25	395.25-	0.00	395.25-	
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-	
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	880.54	880.54-	0.00	880.54-	
01-0870-57142	GARAGE - MEDICARE	0.00	732.03	732.03-	0.00	732.03-	
01-0870-57151	GARAGE - P.E.R.S.	0.00	7066.38	7066.38-	0.00	7066.38-	
01-0870-57161	GARAGE - HEALTH CARE	0.00	20002.57	20002.57-	0.00	20002.57-	

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01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	669.00	669.00-	111.50	780.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000834-001	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 914 / JULY 2018	111.50	111.50	
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	156900.00	81918.09	74981.91	111.50	74870.41
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	582.84	582.84-	597.16	1180.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000328-002	02/12/2018	CINTIBELL CINCINNATI BELL TELEPHONE	LINE 1 CLOSED IN ERROR	597.16	888.15	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	582.84	717.16	597.16	120.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	4900.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	691.69	691.69-	156.00	847.69-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000595-001	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	922.74	4074.16	3151.42-	798.58	3950.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000477-002	04/10/2017	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER 2017 / GARAGE	2.53	700.00	
2018000029-001	01/08/2018	MEINKINGK KEVIN MEINKING	2018 TOOL ALLOWANCE	17.14	475.00	
2018000029-002	01/08/2018	MEINKINGK KEVIN MEINKING	AIR TOOL ALLOWANCE	200.00	200.00	
2018000329-001	02/12/2018	ROETTINGN NATHAN ROETTING	2018 TOOL ALLOWANCE	362.67	475.00	
2018000329-002	02/12/2018	ROETTINGN NATHAN ROETTING	2018 AIR TOOL ALLOWANCE	200.00	200.00	
2018000330-001	02/12/2018	AIRGAS AIRGAS GREAT LAKES	2018 TANK RENTALS & REFILLS	10.81	700.00	
2018000332-001	02/12/2018	EQUIPMENT EQUIPMENT PARTS	1ST QTR. 2018 / GARAGE	5.43	700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5822.74	4765.85	1056.89	954.58	102.31
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	0.00	12936.00	0.00	12936.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12936.00	0.00	12936.00	0.00	12936.00
TOTAL DEPT	0870 CITY GARAGE	176958.74	87266.78	89691.96	1663.24	88028.72
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 0880	COMMUNITY DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-0890-57110	COMMUNITY CENTER - SALARIES	61300.00	21236.19	40063.81	0.00	40063.81
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	734.67	734.67-	0.00	734.67-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	304.15	304.15-	0.00	304.15-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	2973.08	2973.08-	0.00	2973.08-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	4981.99	4981.99-	0.00	4981.99-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	334.50	334.50-	55.75	390.25-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-006	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	55.75	55.75	
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	61300.00	30879.58	30420.42	55.75	30364.67
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44000.00	19740.00	24260.00	20260.00	4000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000033-001	01/08/2018	HOBBS SHARON HOBBS	2018 CONTRACTUAL SERVICES	10760.00	20000.00	
2018000034-001	01/08/2018	OSTERMANJ JERRY OSTERMAN	2018 CONTRACTUAL SERVICES	9500.00	20000.00	
01-0890-57212	TELEPHONE LINE	0.00	235.11	235.11-	239.89	475.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000198-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	631-0903 / COMMUNITY CENTER	239.89	475.00	
01-0890-57216	CELL PHONE	25.33	348.17	322.84-	448.16	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-003	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	448.16	771.00	
01-0890-57299	CONTRACTUAL SERVICE	0.00	1283.06	1283.06-	1407.50	2690.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000164-002	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2ND QTR. MONITORING FEE	175.00	175.00	
2018000164-003	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	3RD QTR. MONITORING FEE	175.00	175.00	
2018000164-004	01/18/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	4TH QTR. MONITORING FEE	175.00	175.00	
2018000166-002	01/18/2018	PESTALL PEST-ALL EXTERMINATING	2ND QUARTER PEST CONTROL	100.00	250.00	
2018000166-003	01/18/2018	PESTALL PEST-ALL EXTERMINATING	3RD QUARTER PEST CONTROL	250.00	250.00	
2018000166-004	01/18/2018	PESTALL PEST-ALL EXTERMINATING	4TH QUARTER PEST CONTROL	250.00	250.00	
2018000169-001	01/18/2018	SILCO SILCO FIRE PROTECTION CO	1ST HALF 2018 / INSPECTION	57.50	225.00	
2018000169-002	01/18/2018	SILCO SILCO FIRE PROTECTION CO	2ND HALF 2018 / INSPECTION	225.00	225.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	44025.33	21606.34	22418.99	22355.55	63.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	0.00	1500.00

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01-0890-57339	MATERIALS AND SUPPLIES, NOC	0.00	41.72	41.72-	958.28	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000170-001	01/18/2018	MISC.VEN MISC. VENDORS	SUPPLIES	958.28	1000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	41.72	1458.28	958.28	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	27800.00	0.00	27800.00	0.00	27800.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	16675.53	13786.28-	10013.72	23800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000135-001	01/16/2018	CG&E DUKE ENERGY	2950-0632 / COMMUNITY CTR.	633.49	1500.00	
2018000135-002	01/16/2018	CG&E DUKE ENERGY	3950-0632 / COMMUNITY CTR.	4923.10	16000.00	
2018000135-003	01/16/2018	CG&E DUKE ENERGY	7700-0734 / COMMUNITY CTR.	4457.13	6300.00	
TOTAL ACCOUNT T74	FIXED CHARGES	30689.25	16675.53	14013.72	10013.72	4000.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0890 COMMUNITY CENTER	137514.58	69203.17	68311.41	33383.30	34928.11
01-0911-57110	EMPLOYEE COST	35600.00	15453.36	20146.64	0.00	20146.64
01-0911-57142	Medicare	0.00	335.48	335.48-	0.00	335.48-
01-0911-57151	O.P.E.R.S.	0.00	1426.46	1426.46-	0.00	1426.46-
TOTAL ACCOUNT T71	PERSONAL SERVICES	35600.00	17215.30	18384.70	0.00	18384.70
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	242659.33	27587.19	215072.14	3485.00	211587.14
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000805-001	06/26/2018	MILLSFENCE MILLS FENCE COMPANY	REPLACE GUARD RAIL/SANKER	2200.00	2200.00	
2018000805-002	06/26/2018	MILLSFENCE MILLS FENCE COMPANY	REPAIR FENCE OFF SHEPARD	1285.00	1285.00	
01-0911-57211	POSTAGE	0.00	1260.00	1260.00-	0.00	1260.00-
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	39061.75	38984.83-	40059.17	79044.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000105-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	396-6125 / EVEVATOR	479.69	950.00	
2018000106-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	458-4500	5277.88	10500.00	
2018000133-001	01/16/2018	CINTIBELL CINCINNATI BELL TELEPHONE	2018 / L13-0229/911 LINE	8600.00	17000.00	
2018000134-001	01/16/2018	CINTIBELL CINCINNATI BELL TELEPHONE	2018 D13-0444 / INTERNET	5626.50	11244.00	
2018000251-001	01/23/2018	NEC NEC FINANCIAL SERVICES, LLC	NEC PHONE SYSTEM / 2018	12539.59	24400.00	
2018000270-001	01/29/2018	CBLD CBTS	41898	519.01	950.00	
2018000271-001	01/29/2018	CINTBELLKY CINCINNATI BELL TELEPHONE	P43-3316	7016.50	14000.00	
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	17645.00	17645.00-	0.00	17645.00-
01-0911-57258	BUILDING EQUIPMENT REPAIRS	0.00	863.91	863.91-	10041.00	10904.91-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000757-001	06/07/2018	ADLETA	ADLETA, INC	CONCRETE REPAIR/APRON&DRAIN	10041.00	10041.00
01-0911-57269		BUILDING & STRUCTURAL REPAIR		0.00	280.00	280.00-
01-0911-57279		CLEANING & WASTE REMOVAL		0.00	4470.00	4470.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000568-001	04/17/2018	STRATUS	MARS LLC, dba STRATUS BUILDIN	2ND QUARTER	894.00	2682.00
2018000569-001	04/17/2018	STRATUS	MARS LLC, dba STRATUS BUILDIN	3RD QUARTER	2682.00	2682.00
2018000570-001	04/17/2018	STRATUS	MARS LLC, dba STRATUS BUILDIN	4TH QUARTER	2682.00	2682.00
01-0911-57289		PROFESSIONAL SERVICES		0.00	9329.00	9329.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000077-001	01/10/2018	TREBOR	TREBOR ELECTRICAL CONTRACTORS	1ST QTR. / ELECTRIC WORK	1000.00	1000.00
2018000132-001	01/16/2018	PTS	PROFESSIONAL TELECOMMUNICATIO	2018 PTS ADVANTAGE SUPPORT	7780.50	15561.00
2018000654-001	05/07/2018	GWENMOONEY	SPRING GROVE FUNERAL HOMES	INDIGENT BURIAL / REISTER	798.50	798.50
01-0911-57299		CONTRACTURAL SERVICE		109.79	28469.75	28359.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000066-001	01/10/2018	PESTALL	PEST-ALL EXTERMINATING	2018 PEST CONTROL	490.00	840.00
2018000115-001	01/11/2018	WELLSFARG	WELLS FARGO VENDOR FIN SERV	2018 SHARPE COPIER LEASE	8692.63	21876.00
2018000118-002	01/11/2018	MILLENBUS	MILLENNIUM BUSINESS SYSTEMS	LINE ONE CLOSED IN ERROR	9340.92	13493.23
2018000653-001	05/07/2018	SILCO	SILCO FIRE PROTECTION CO	SERVICE OF FIRE EXTINGUISHERS	2700.00	2700.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	242846.04	128966.60	113879.44	90645.72
01-0911-57300		MATERIALS & SUPPLIES - PUBLIC		17500.00	0.00	17500.00
01-0911-57311		OFFICE SUPPLIES		0.00	5934.43	5934.43-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000440-001	03/21/2018	MISC.VEN	MISC. VENDORS	2ND QTR. OFFICE SUPPLIES	250.78	1000.00
2018000535-001	04/16/2018	MISC.VEN	MISC. VENDORS	2ND QTR. JANITORIAL SUPPLIES	349.57	1200.00
2018000536-001	04/16/2018	MISC.VEN	MISC. VENDORS	3RD QTR. JANITORIAL SUPPLIES	1200.00	1200.00
2018000537-001	04/16/2018	MISC.VEN	MISC. VENDORS	4TH QTR. JANITORIAL SUPPLIES	1200.00	1200.00
2018000538-001	04/16/2018	MISC.VEN	MISC. VENDORS	2ND QUARTER PAPER	2200.00	2200.00
2018000539-001	04/16/2018	MISC.VEN	MISC. VENDORS	3RD QUARTER PAPER	2200.00	2200.00
2018000540-001	04/16/2018	MISC.VEN	MISC. VENDORS	4TH QUARTER PAPER	2200.00	2200.00
2018000560-001	04/16/2018	MISC.VEN	MISC. VENDORS	3RD QUARTER / OFFICE SUPPLIES	1000.00	1000.00
2018000561-001	04/16/2018	MISC.VEN	MISC. VENDORS	4TH QUARTER / OFFICE SUPPLIES	1000.00	1000.00
01-0911-57339		MATERIALS AND SUPPLIES, NOC		65.30	2029.52	1964.22-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000040-001	01/09/2018	ABBONDED	A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS	18.00	30.00

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2018000040-002	01/09/2018 ABBONDED A. B. BONDED LOCKSMITHS CO.,		2ND QTR. KEYS		30.00	30.00
2018000040-003	01/09/2018 ABBONDED A. B. BONDED LOCKSMITHS CO.,		3RD QTR. KEYS		30.00	30.00
2018000040-004	01/09/2018 ABBONDED A. B. BONDED LOCKSMITHS CO.,		4TH QTR. KEYS		30.00	30.00
2018000083-001	01/10/2018 MISC.VEN MISC. VENDORS		2018 VARIOUS SUPPLIES/CITY PRO		360.11	2000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17565.30	7963.95	9601.35	12068.46	2467.11-
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124000.00	1546.71	122453.29	0.00	122453.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	57089.48	47496.13-	62503.87	110000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000201-001	01/19/2018 CG&E	DUKE ENERGY	VARIOUS CITY ACCOUNTS	62503.87	110000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	133593.35	58636.19	74957.16	62503.87	12453.29
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	429604.69	212782.04	216822.65	165218.05	51604.60
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	178300.00	0.00	178300.00	0.00	178300.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	178300.00	0.00	178300.00	0.00	178300.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14200.00	0.00	14200.00	0.00	14200.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	11560.31	9352.55-	1563.40	10915.95-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000084-001	01/10/2018 FORREST	FORREST LYTLE & SONS, INC.	2018 MULCH/TOPSOIL/WEED KILLER	1350.55	2000.00	
2018000086-001	01/10/2018 MISC.VEN	MISC. VENDORS	2018 1ST QTR. / PARKS	56.85	700.00	
2018000595-002	04/19/2018 HAMILTONWI	ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	2693.55	2693.55-	575.54	3269.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000087-001	01/10/2018 VEHICLE	VEHICLE PARTS	2018 1ST QTR. / PARKS	6.45	2000.00	
2018000596-001	04/19/2018 AIRGAS	AIRGAS GREAT LAKES	2018 TANK RENTALS/RE-FILLS	400.00	400.00	
2018000743-001	06/06/2018 BUDHERBERT	BUD HERBERT MOTORS, INC.	DRIVE BELT/FILTERS - X-MARK MO	81.25	81.25	
2018000789-001	06/22/2018 BUDHERBERT	BUD HERBERT MOTORS, INC.	DECK BLADES / JOHN DEERE TRACT	87.84	87.84	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	16407.76	14253.86	2153.90	2138.94	14.96
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	194707.76	14253.86	180453.90	2138.94	178314.96
01-0940-57110	DISPATCHERS - SALARIES	812300.00	288507.93	523792.07	0.00	523792.07
01-0940-57111	DISPATCHERS - OVERTIME	0.00	7863.16	7863.16-	0.00	7863.16-

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01-0940-57112	DISPATCHERS-BUY BACK	0.00	9149.29	9149.29-	0.00	9149.29-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	4332.49	4332.49-	0.00	4332.49-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	4430.03	4430.03-	0.00	4430.03-
01-0940-57151	P.E.R.S.	0.00	39002.44	39002.44-	0.00	39002.44-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	78927.86	78927.86-	0.00	78927.86-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	3010.50	3010.50-	557.50	3568.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-007	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	557.50	557.50	
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2520.00	2520.00-	0.00	2520.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	812300.00	437743.70	374556.30	557.50	373998.80
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18700.00	0.00	18700.00	500.00	18200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000531-001	04/13/2018	MISC.VEN MISC. VENDORS	CPR SUPPLIES/CERT. CARDS/PSAP	500.00	500.00	
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	0.00	1327.00	1327.00-	0.00	1327.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18700.00	1327.00	17373.00	500.00	16873.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	2900.00	0.00	2900.00	0.00	2900.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2900.00	0.00	2900.00	0.00	2900.00
01-0940-57400	FIXED CHARGES	70500.00	0.00	70500.00	0.00	70500.00
TOTAL ACCOUNT T74	FIXED CHARGES	70500.00	0.00	70500.00	0.00	70500.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0940 DISPATCHERS	904400.00	439070.70	465329.30	1057.50	464271.80
01-1010-57110	HEALTH ADMIN. - SALARIES	86000.00	24620.97	61379.03	0.00	61379.03
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	360.22	360.22-	0.00	360.22-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	3446.96	3446.96-	0.00	3446.96-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	15169.00	15169.00-	0.00	15169.00-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	334.50	334.50-	55.75	390.25-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-008	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	55.75	55.75	
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	86000.00	44246.65	41753.35	55.75	41697.60
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11139.00	5699.00	5440.00	1184.00	4256.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000060-001	01/10/2018	BOARDOF BOARD OF HEALTH MEMBERS	2018 BOARD OF HEALTH MEETINGS	960.00	1920.00	

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2018000074-001	01/10/2018 TREASU TREASURER, STATE OF OHIO		STATE FEES ON RFE		224.00	1512.00
01-1010-57212	TELEPHONE	0.00	235.15	235.15-	244.85	480.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000109-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		731-0391 / HEALTH DEPT.		244.85	480.00
01-1010-57216	CELLULAR PHONE	151.35	797.01	645.66-	895.34	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-004	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		895.34	1541.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	11290.35	6731.16	4559.19	2324.19	2235.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11200.00	0.00	11200.00	0.00	11200.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	4998.75	4157.13-	5642.87	9800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000136-001	01/16/2018 CG&E DUKE ENERGY		2810-0632 / HEALTH DEPT.		695.03	3100.00
2018000136-002	01/16/2018 CG&E DUKE ENERGY		3810-0632 / HEALTH DEPT.		4947.84	6700.00
TOTAL ACCOUNT T74	FIXED CHARGES	12041.62	4998.75	7042.87	5642.87	1400.00
01-1010-58801	REFUNDS	886.94	886.94	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	886.94	886.94	.00	0.00	.00
TOTAL DEPT	1010 HEALTH ADMINISTRATION	110218.91	56863.50	53355.41	8022.81	45332.60
01-1020-57110	HEALTH MED. SERV. - SALARIES	182500.00	54390.59	128109.41	0.00	128109.41
01-1020-57115	COMP TIME BUY BACK	0.00	84.63	84.63-	0.00	84.63-
01-1020-57118	VACATION	0.00	2256.80	2256.80-	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	900.53	900.53-	0.00	900.53-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	813.29	813.29-	0.00	813.29-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	9023.80	9023.80-	0.00	9023.80-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	15675.33	15675.33-	0.00	15675.33-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	1003.50	1003.50-	111.50	1115.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-009	06/29/2018 AFSCMECARE AFSCME CARE PLAN		LOCAL UNION 3278 / JULY 2018		111.50	111.50
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	182500.00	84778.47	97721.53	111.50	97610.03
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	200.00	0.00	200.00	0.00	200.00

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1020	HEALTH MEDICAL SERVICES	183300.00	84778.47	98521.53	111.50	98410.03
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	163900.00	45466.00	118434.00	0.00	118434.00
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	420.27	420.27-	0.00	420.27-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	654.25	654.25-	0.00	654.25-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	4963.30	4963.30-	0.00	4963.30-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	25324.46	25324.46-	0.00	25324.46-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	334.50	334.50-	111.50	446.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-010	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018		111.50	111.50
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	163900.00	77792.78	86107.22	111.50	85995.72
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	164000.00	77792.78	86207.22	111.50	86095.72
01-1050-57110	RECREATION SALARY	135600.00	50547.62	85052.38	0.00	85052.38
01-1050-57141	Workers Comp	0.00	630.39	630.39-	0.00	630.39-
01-1050-57142	Medicare	0.00	732.91	732.91-	0.00	732.91-
01-1050-57151	RECREATION PERS	0.00	5173.92	5173.92-	0.00	5173.92-
TOTAL ACCOUNT T71	PERSONAL SERVICES	135600.00	57084.84	78515.16	0.00	78515.16
01-1050-57200	RECREATION CONTRACTUAL	1200.00	551.15	648.85	298.85	350.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000197-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION		298.85	600.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1200.00	551.15	648.85	298.85	350.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	10676.80	2489.67	8187.13	6292.56	1894.57
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001360-001	12/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO VEH# 525/BUS - TIRES			8.04	476.80

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000590-001 04/19/2018	PARTINJENN JENNIFER WALLACE-PARTIN				952.60	1700.00
2018000591-001 04/19/2018	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO.				5068.30	6000.00
2018000592-001 04/19/2018	PAPERWORKS SUPPLY POST BUSINESS PRODUCTS				118.19	360.00
2018000593-001 04/19/2018	AMERICANAU AMERICAN AUTO GLASS				25.00	125.00
2018000702-001 05/21/2018	EZZELL KOI - NORWOOD				120.43	120.43
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	10676.80	2489.67	8187.13	6292.56	1894.57
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1050	RECREATION	147476.80	60125.66	87351.14	6591.41	80759.73
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	500000.00	209702.40	290297.60	0.00	290297.60
TOTAL ACCOUNT T74	FIXED CHARGES	500000.00	209702.40	290297.60	0.00	290297.60
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	500000.00	209702.40	290297.60	0.00	290297.60
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	400000.00	96699.33	303300.67	0.00	303300.67
TOTAL ACCOUNT T74	FIXED CHARGES	400000.00	96699.33	303300.67	0.00	303300.67
TOTAL DEPT 2111	C-9 TRUST	400000.00	96699.33	303300.67	0.00	303300.67
01-2112-57400	DRETAC	8500.00	10231.04	1731.04-	0.00	1731.04-
TOTAL ACCOUNT T74	FIXED CHARGES	8500.00	10231.04	1731.04-	0.00	1731.04-
TOTAL DEPT 2112	DRETAC	8500.00	10231.04	1731.04-	0.00	1731.04-
TOTAL ACCOUNT T71	PERSONAL SERVICES	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 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION ADMIN	0.00	6980.50	6980.50-	0.00	6980.50-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	6980.50	6980.50-	0.00	6980.50-
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	6980.50	6980.50-	0.00	6980.50-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2122	NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2205	WASTE WATER MANAGEMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2206	PROPERTY MGMT, MAINT &	0.00	0.00	.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	27000.00	23555.00	3445.00	0.00	3445.00
TOTAL ACCOUNT T74	FIXED CHARGES	27000.00	23555.00	3445.00	0.00	3445.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	27000.00	23555.00	3445.00	0.00	3445.00
TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	27300.00	15374.00	11926.00	0.00	11926.00
TOTAL ACCOUNT T74	FIXED CHARGES	27300.00	15374.00	11926.00	0.00	11926.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	27300.00	15374.00	11926.00	0.00	11926.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	5500.00	12478.71	6978.71-	0.00	6978.71-
TOTAL ACCOUNT T74	FIXED CHARGES	5500.00	12478.71	6978.71-	0.00	6978.71-
TOTAL DEPT 2230	ELECTION EXPENSES	5500.00	12478.71	6978.71-	0.00	6978.71-
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	129.74	270.26	0.00	270.26
TOTAL ACCOUNT T74	FIXED CHARGES	400.00	129.74	270.26	0.00	270.26
TOTAL DEPT 2240	ADVER. DELQT. TAXES	400.00	129.74	270.26	0.00	270.26
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	41000.00	45310.62	4310.62-	0.00	4310.62-
TOTAL ACCOUNT T74	FIXED CHARGES	41000.00	45310.62	4310.62-	0.00	4310.62-
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	41000.00	45310.62	4310.62-	0.00	4310.62-
01-2410-57400	REAL ESTATE TAX	142700.00	0.00	142700.00	0.00	142700.00
01-2410-57420	PROPERTY TAXES	0.00	237564.46	237564.46-	0.00	237564.46-
TOTAL ACCOUNT T74	FIXED CHARGES	142700.00	237564.46	94864.46-	0.00	94864.46-
TOTAL DEPT 2410	REAL ESTATE TAX	142700.00	237564.46	94864.46-	0.00	94864.46-
01-2500-57400	EARNINGS TAX REFUNDS	798600.00	153029.14	645570.86	27215.91	618354.95
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000829-001	06/28/2018	TAXREFUND TAX REFUND	TAX REFUND BATCH # 10521	27215.91	27215.91	
TOTAL ACCOUNT T74	FIXED CHARGES	798600.00	153029.14	645570.86	27215.91	618354.95
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	798600.00	153029.14	645570.86	27215.91	618354.95
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	184800.00	184472.00	328.00	0.00	328.00
TOTAL ACCOUNT T74	FIXED CHARGES	184800.00	184472.00	328.00	0.00	328.00

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TOTAL DEPT 2600	INSURANCE	184800.00	184472.00	328.00	0.00	328.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2700	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2770	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
01-2780-57400	PEAP	18000.00	2187.50	15812.50	6562.50	9250.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000044-002	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	2ND QUARTER PEAP	2187.50	2187.50	
2018000044-003	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	3RD QUARTER PEAP	2187.50	2187.50	
2018000044-004	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	4TH QUARTER PEAP	2187.50	2187.50	
TOTAL ACCOUNT T74	FIXED CHARGES	18000.00	2187.50	15812.50	6562.50	9250.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	18000.00	2187.50	15812.50	6562.50	9250.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2903	SUBSIDY TO STATE HIGHWA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2913	SUBSIDY ECONOMIC DEVELO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2915	SUBSIDY TO HEALTH DEPT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2918	SUBSIDY TO FEMA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2919	SUBSIDY TO BJA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2920	SUBSIDY TO RECREATION F	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2921	JAG	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2924	SUBSIDY TO RECYCLE OHIO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
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

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2927	SUBSIDY TO EMS FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.17	321399.13	21784.04	21784.39	.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000038-003	01/09/2018	US BANK US BANK	MARCH	4586.19	4586.19	
2018000038-008	01/09/2018	US BANK US BANK	AUGUST	3439.64	3439.64	
2018000038-009	01/09/2018	US BANK US BANK	SEPTEMBER	3439.64	3439.64	
2018000038-010	01/09/2018	US BANK US BANK	OCTOBER	3439.64	3439.64	
2018000038-011	01/09/2018	US BANK US BANK	NOVEMBER	3439.64	3439.64	
2018000038-012	01/09/2018	US BANK US BANK	DECEMBER	3439.64	3439.64	
TOTAL ACCOUNT T74	FIXED CHARGES	343183.17	321399.13	21784.04	21784.39	.35-
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	343183.17	321399.13	21784.04	21784.39	.35-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00

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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	22378592.85	10849497.01	11529095.84	1555323.91	9973771.93

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	327400.00	100407.90	226992.10	0.00	226992.10
02-0852-57111	STREET DEPT - OVERTIME	0.00	948.13	948.13-	0.00	948.13-
02-0852-57115	COMP TIME	0.00	1246.17	1246.17-	0.00	1246.17-
02-0852-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	2881.62	2881.62-	0.00	2881.62-
02-0852-57142	STREET M & R-MEDICARE	0.00	1534.92	1534.92-	0.00	1534.92-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	14126.73	14126.73-	0.00	14126.73-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	74176.52	74176.52-	0.00	74176.52-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	2062.78	2062.78-	306.63	2369.41-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000833-011	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	27.88	27.88	
2018000834-002	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 914 / JULY 2018	278.75	278.75	
02-0852-57164	STREETS - LIFE INSURANCE	0.00	2205.00	2205.00-	0.00	2205.00-
02-0852-57177	Separation	0.00	5781.80	5781.80-	0.00	5781.80-
TOTAL ACCOUNT T71	PERSONAL SERVICES	327400.00	209571.57	117828.43	306.63	117521.80
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	4600.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	63.06	385.90	322.84-	432.16	755.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-005	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	432.16	755.00	
02-0852-57299	CONTRACTURAL EXPENSES NOC	0.00	1561.36	1561.36-	483.39	2044.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000094-001	01/10/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QUARTER / STREET DEPT.	483.39	2000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4663.06	1947.26	2715.80	915.55	1800.25
02-0852-57300	MATERIALS & SUPPLIES	27700.00	0.00	27700.00	0.00	27700.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	5364.77	8640.19	3275.42-	13648.06	16923.48-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000482-001	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	TUNE UP/CLEAN OUT DURAPATCHER	452.40	1000.00	
2017000482-002	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	3500 GALLONS OF EMULSION	3601.40	7700.00	
2018000045-001	01/09/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL	414.85	2000.00	
2018000098-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / STREET DEPT.	376.93	700.00	
2018000099-001	01/10/2018	LEADERMACH LEADER MACHINERY, LTD.	EMULSION FOR DURA-PATCHER	8000.00	8000.00	
2018000434-001	03/20/2018	KLEEM KLEEM, INC.	SPEED LIMIT SIGNS & CONES	802.48	802.48	
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	0.00	9052.28	9052.28-	3514.16	12566.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000007-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / STREET DEPT.	465.90	2500.00	
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	74.79	700.00	
2018000096-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / PAINT DEPT.	447.03	700.00	
2018000120-001	01/11/2018	RUSHTRUCK INTERSTATE BILLING SERVICE, I	SALT TRUCK / MIRROR	393.31	393.31	
2018000123-001	01/11/2018	JCL JCL EQUIPMENT COMPANY	R&R PAINT MACHINE	925.75	925.75	
2018000244-001	01/22/2018	MISC.VEN MISC. VENDORS	ADD'L 2018 SNOW EQUIPMENT	1207.38	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	33064.77	17692.47	15372.30	17162.22	1789.92-
02-0852-57448	GAS AND ELECTRIC	10180.21	0.00	10180.21	0.00	10180.21
TOTAL ACCOUNT T74	FIXED CHARGES	10180.21	0.00	10180.21	0.00	10180.21
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0852 STREET SECTION	375308.04	229211.30	146096.74	18384.40	127712.34
TOTAL FUND	02 M & R	375308.04	229211.30	146096.74	18384.40	127712.34
03-0000-50000	STATE HIGHWAY	38950.00	4802.87	34147.13	0.00	34147.13
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	38950.00	4802.87	34147.13	0.00	34147.13
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	17559.90	43772.02	26212.12-	0.00	26212.12-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17559.90	43772.02	26212.12-	0.00	26212.12-
03-0000-57448	GAS & ELECTRIC	4201.77	0.00	4201.77	0.00	4201.77

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TOTAL ACCOUNT T74	FIXED CHARGES	4201.77	0.00	4201.77	0.00	4201.77
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	60711.67	48574.89	12136.78	0.00	12136.78
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	60711.67	48574.89	12136.78	0.00	12136.78

04-0000-50000	C.N.W.P.	22000.00	764.73	21235.27	1707.12	19528.15
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000648-001	05/03/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIR BLOWER	100.00	100.00	
2018000649-001	05/03/2018	SUMMIT SUMMIT SUPPLY	GRILLS	1556.00	1556.00	
2018000761-001	06/12/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIRS / JOHN DEERE TRACTOR	6.10	437.04	
2018000790-001	06/22/2018	EZZELL KOI - NORWOOD	BATTERY FOR RIDING LAWNMOWER	45.02	45.02	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	22000.00	764.73	21235.27	1707.12	19528.15
04-0000-57212	TELEPHONE SERVICE	0.00	397.00	397.00-	403.00	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000110-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-6455 / LINDNER	403.00	800.00	
04-0000-57246	WATER	0.00	1306.29	1306.29-	0.00	1306.29-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	120.00	120.00-	120.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-002	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	120.00	240.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1823.29	1823.29-	523.00	2346.29-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	722.68	3954.59	3231.91-	2768.09	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000113-001	01/11/2018	CG&E DUKE ENERGY	9290-0379 / CWNP	2768.09	6000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	722.68	3954.59	3231.91-	2768.09	6000.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22722.68	6542.61	16180.07	4998.21	11181.86
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

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TOTAL FUND	04 C.W.N.P	22722.68	6542.61	16180.07	4998.21	11181.86

05-0000-50000	PERMISSIVE TAX	151020.80	2535.47	148485.33	6385.33	142100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000916-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT / BEADS	2420.80	2500.00	
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT	125.05	1500.00	
2018000644-001	05/03/2018	KLEEM KLEEM, INC.	WHITE STREET PAINT	2000.00	2000.00	
2018000679-001	05/15/2018	VALLETMOR VALLEY ASPHALT	HOT MIX FOR POT HOLES	1839.48	3000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	151020.80	2535.47	148485.33	6385.33	142100.00
05-0000-57299	CONTRACTUAL	3000.00	0.00	3000.00	15000.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000066-004	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 4TH QUARTER CONSULTING	3000.00	3000.00	
2018000049-001	01/09/2018	JMACONSULT JMA CONSULTANTS	1ST QTR. / CONSULTING	3000.00	3000.00	
2018000049-002	01/09/2018	JMACONSULT JMA CONSULTANTS	2ND QTR. / CONSULTING	3000.00	3000.00	
2018000049-003	01/09/2018	JMACONSULT JMA CONSULTANTS	3RD QTR. / CONSULTING	3000.00	3000.00	
2018000049-004	01/09/2018	JMACONSULT JMA CONSULTANTS	4TH QTR. / CONSULTING	3000.00	3000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3000.00	0.00	3000.00	15000.00	12000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	154020.80	2535.47	151485.33	21385.33	130100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	53031.22	53031.22-	0.00	53031.22-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	53031.22	53031.22-	0.00	53031.22-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	53031.22	53031.22-	0.00	53031.22-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	ADD TITLE	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5100	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 05	PERMISSIVE TAX	154020.80	55566.69	98454.11	21385.33	77068.78

TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	54000.00	6634.42	47365.58	1769.21	45596.37
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	1121.80	1500.00	
2018000454-001	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	2ND QUARTER NPC PROCESSING	47.41	300.00	
2018000454-002	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	3RD QUARTER NPC PROCESSING	300.00	300.00	
2018000454-003	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	4TH QUARTER NPC PROCESSING	300.00	300.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	54000.00	6634.42	47365.58	1769.21	45596.37
06-0000-57254	COMPUTER EQUIPMENT	0.00	5762.50	5762.50-	1088.00	6850.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000694-001	05/18/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENT	1088.00	1088.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	5762.50	5762.50-	1088.00	6850.50-
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	54000.00	12396.92	41603.08	2857.21	38745.87
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	54000.00	12396.92	41603.08	2857.21	38745.87

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

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

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

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

11-0000-50000	DAG	56135.00	5946.64	50188.36	3476.81	46711.55
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000196-001	01/19/2018	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	366.81	500.00	
2018000277-001	01/31/2018	HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF	2018 RANGE TIME	200.00	200.00	
2018000360-001	02/23/2018	ZIPGRAPHIC ZIP GRAPHICS	PRINTING OF BUSINESS CARDS	410.00	500.00	
2018000689-001	05/16/2018	MISC.VEN MISC. VENDORS	RADAR/LASER RECERT & REPAIR	2500.00	2500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	56135.00	5946.64	50188.36	3476.81	46711.55

11-0000-57213	TRAVEL EXPENSE	0.00	5928.18	5928.18-	245.00	6173.18-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000696-001	05/18/2018	MOLLMANNJ JOE MOLLMANN	PER DIEM	70.00	70.00	
2018000792-001	06/22/2018	KILBY JEFF KILBY	PER DIEM / LONDON, OHIO	175.00	175.00	

11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	3303.00	3303.00-	0.00	3303.00-
11-0000-57254	COMPUTER	0.00	11067.00	11067.00-	360.00	11427.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000645-001	05/03/2018	COMPLIANCB COMPLIANCE BRIDGE	P&P SOFTWARE	360.00	360.00	

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11-0000-57257	SEMINARS AND TRAINING	0.00	8982.00	8982.00-	1340.00	10322.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000383-001	02/27/2018	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / BOETTCHER	725.00	725.00		
2018000683-001	05/15/2018	BUTLERTECH BUTLER TECH	TRAINING / KELLY GARNER	85.00	85.00		
2018000695-001	05/18/2018	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / MOLLMANN	30.00	30.00		
2018000791-001	06/22/2018	OPOTA OHIO PEACE OFFICER TRAINING A	DEATH INVESTIGATION / KILBY	500.00	500.00		
11-0000-57261	BUILDING STRUCTURAL REPAIRS	0.00	626.45	626.45-	11.00	637.45-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000180-001	01/18/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	REPAIR LOCK AT ACADEMY	11.00	140.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	29906.63	29906.63-	1956.00	31862.63-	
11-0000-57339	SUPPLIES, NOC	180.00	1296.41	1116.41-	1316.00	2432.41-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000766-001	06/13/2018	GRAPHICVIL THE GRAPHIC VILLAGE	CASE FOLDERS	1316.00	1316.00		
11-0000-57364	WEARING APPAREL	0.00	658.50	658.50-	0.00	658.50-	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	180.00	1954.91	1774.91-	1316.00	3090.91-	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00	
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	56315.00	37808.18	18506.82	6748.81	11758.01
TOTAL FUND	11	DAG	56315.00	37808.18	18506.82	6748.81	11758.01
12-0000-50000	DRUG LAW ENFORCEMENT	17075.50	1097.10	15978.40	0.00	15978.40	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	17075.50	1097.10	15978.40	0.00	15978.40	
12-0000-57299	CONTRACTUAL SERVICES	0.00	1081.60	1081.60-	1074.40	2156.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000091-001	01/10/2018	CINTAS CINTAS	2018 RUG RENTAL	1074.40	2000.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1081.60	1081.60-	1074.40	2156.00-	
12-0000-57339	MATERIALS AND SUPPLIES, NOC	0.00	90.20	90.20-	0.00	90.20-	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	90.20	90.20-	0.00	90.20-	

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	17075.50	2268.90	14806.60	1074.40	13732.20
TOTAL FUND 12	DRUG LAW ENFORCEMENT	17075.50	2268.90	14806.60	1074.40	13732.20

13-0000-57000	ECONOMIC DEVELOPMENT	1835.74	0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T70	B.C.C.S	1835.74	0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
13-0000-57300	MATERIALS & SUPPLIES	0.00	15.00	15.00-	45.00	60.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000476-001	03/28/2018	STOKERG GERALD STOKER	REIMB. / CH. OF COMMERCE MTGS.	45.00	60.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	15.00	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	1835.74	15.00	1820.74	45.00	1775.74
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 13	ECONOMIC DEVELOPMENT	1835.74	15.00	1820.74	45.00	1775.74

14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL FUND 14	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00

15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	250000.00	52.21	249947.79	0.00	249947.79
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	250000.00	52.21	249947.79	0.00	249947.79
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	250000.00	52.21	249947.79	0.00	249947.79
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	7118.21	7118.21-	485.14	7603.35-

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2018000774-001	06/19/2018	MOORE BUS MOORE MEDICAL, LLC	MOSQUITO REPELLENT TOWELETTES	485.14	485.14	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00 7118.21	7118.21-	485.14	7603.35-
15-0001-57254		COMPUTERS AND PROGRAMS	0.00 1500.00	1500.00-	0.00	1500.00-
15-0001-57257		SEMINARS AND TRAINING	0.00 200.00	200.00-	0.00	200.00-
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00 1700.00	1700.00-	0.00	1700.00-
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0001		BIOTERRORISM GRANT	0.00 8818.21	8818.21-	485.14	9303.35-
15-0002-50000	Donations		0.00 5836.40	5836.40-	210.00	6046.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000436-001	03/20/2018	S&HCONSULT S & H CONSULTING CO., INC.	BACK UP CARTRIDGES	210.00	210.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00 5836.40	5836.40-	210.00	6046.40-
TOTAL DEPT 0002		ADD TITLE	0.00 5836.40	5836.40-	210.00	6046.40-
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0010		BCHM GRANT	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0020		COMMUNITY INVESTMENT GR	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0025		ADD TITLE	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0030		PANDEMIC FLU	0.00 0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0031	ADDITIONAL SMALL POX GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0040	TOBACCO PREVENTION GRAN	0.00	0.00	.00	0.00	.00
15-0050-50000	RESIDENTIAL RECYCLING INCENTIT	0.00	3136.80	3136.80-	3469.91	6606.71-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000484-001	03/29/2018	FASTSIGNS FAST SIGNS	SIGNS / BANNERS	249.00	249.00	
2018000684-001	05/15/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	HYDRALIC PUMP/MULCHING MOWER	175.47	795.83	
2018000835-001	06/29/2018	DOCUMENT DOCUMENT DESTRUCTION	SHREDDING OF DATED DOCUMENTS	3045.44	3045.44	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	3136.80	3136.80-	3469.91	6606.71-
15-0050-57142	MEDICARE	0.00	5.41	5.41-	0.00	5.41-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	5.41	5.41-	0.00	5.41-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0050-57339	MATERIALS AND SUPPLIES	0.00	0.00	.00	4700.00	4700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000780-001	06/19/2018	AMPAC AMPAC	LAWN & LEAF BAGS	4700.00	4700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	4700.00	4700.00-
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	3142.21	3142.21-	8169.91	11312.12-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
15-0060-50000	BABY CAR SEAT	0.00	85.00	85.00-	0.00	85.00-

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	85.00	85.00-	0.00	85.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	85.00	85.00-	0.00	85.00-
15-0061-50000	PRE PAID INCULCATIONS	0.00	2059.10	2059.10-	1130.00	3189.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000070-001	01/10/2018	SAFEWASTE SAFEWASTE, INC.	HAZARDOUS WASTE REMOVAL	200.00	200.00	
2018000747-001	06/06/2018	PATAGONIA PATAGONIA HEALTH INC.	3RD QTR. MEDICAL BILLING	930.00	930.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	2059.10	2059.10-	1130.00	3189.10-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI SANOFI PASTEUR, INC.	2018 FLU VACCINES	1700.00	1700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	2059.10	2059.10-	2830.00	4889.10-
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	3149.27	2574.07-	873.30	3447.37-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000047-001	01/09/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 SECURITY/MAINTENANCE	646.30	850.00	
2018000065-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	227.00	500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575.20	3149.27	2574.07-	873.30	3447.37-
TOTAL DEPT 0070	ADD TITLE	575.20	3149.27	2574.07-	873.30	3447.37-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0076	ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000	VITAL STATISTICS	10540.96	25647.06	15106.10-	31414.65	46520.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000059-001	01/10/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	1ST QTR./STATE FEES ON BURIAL	52.50	175.00	
2018000430-001	03/16/2018	OHDEPTHEAL TREASURER, STATE OF OHIO	BIRTH/DEATH CERTIFICATE PAPER	1072.15	1072.15	
2018000459-001	03/23/2018	TREASURER TREASURER, STATE OF OHIO	2ND QTR. STATE FEE/BIRTH-DEATH	15000.00	15000.00	
2018000460-001	03/23/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	2ND QTR. STATE FEE/BURIAL PERM	115.00	175.00	
2018000748-001	06/06/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	3RD QTR. BURIAL PERMIT FEES	175.00	175.00	
2018000749-001	06/06/2018	TREASURER TREASURER, STATE OF OHIO	3RD QTR. BIRTH/DEATH CERT. FEE	15000.00	15000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10540.96	25647.06	15106.10-	31414.65	46520.75-
TOTAL DEPT 0077	ADD TITLE	10540.96	25647.06	15106.10-	31414.65	46520.75-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0900	ENGINEERING DIVISION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0910	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL FUND 15	HEALTH DEPARTMENT GRANT	261116.16	48789.46	212326.70	43983.00	168343.70
16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	90960.23	59214.77	0.00	59214.77
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	150175.00	90960.23	59214.77	0.00	59214.77
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	150175.00	90960.23	59214.77	0.00	59214.77
TOTAL FUND 16	PACE TELECOMMUNICATION	150175.00	90960.23	59214.77	0.00	59214.77
17-0000-50000	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00

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

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

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 19	BJA CRIME PREVENTION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 20	RECREATION COMMISSION F	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 21	JAG	0.00	0.00	.00	0.00	.00
22-0000-50000	LINDER PARK FLOWER & mAINTANCE	25706.09	1120.00	24586.09	3130.00	21456.09
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000567-001	04/17/2018	BROADWAY BROADWAY WELDING	REPAIR/REPLACE DRIVE UP GATE	130.00	1250.00	
2018000712-002	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	3000.00	3000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	25706.09	1120.00	24586.09	3130.00	21456.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	25706.09	1120.00	24586.09	3130.00	21456.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	25706.09	1120.00	24586.09	3130.00	21456.09

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

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

25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	833.79	13166.21	2269.91	10896.30
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000802-001	06/26/2018	POSITIVE POSITIVE PROMOTIONS	GIVEAWAYS/1ST RESPOND. NIGHT	843.91	843.91	
2018000803-001	06/26/2018	REDS CINCINNATI REDS	RED'S TICKETS/1ST RESPOND NIGH	1426.00	1426.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14000.00	833.79	13166.21	2269.91	10896.30
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14000.00	833.79	13166.21	2269.91	10896.30
TOTAL FUND 25	HOME LAND SECURITY	14000.00	833.79	13166.21	2269.91	10896.30

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

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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
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00

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

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0831	POLICE ADMINISTRATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1010	HEALTH ADMINISTRATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL FUND 28	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50

29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	14772.73	1915.59	12857.14	5996.86	6860.28
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000294-001	02/06/2018	MILLERBROS MILLER BROTHERS PAINT	SOCCER FIELD PAINT	1800.00	1800.00	
2018000295-001	02/06/2018	ALVISDANIE ALVIS MATERIALS	BALL FIELD SOIL	315.00	1800.00	
2018000709-001	05/22/2018	HUBER HUBER LUMBER CO	MATERIALS FOR WW POOL	545.68	800.00	
2018000712-001	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	3000.00	3000.00	
2018000713-001	05/23/2018	MILLERBROS MILLER BROTHERS PAINT	PAINT / WATERWORKS POOL	336.18	336.18	

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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	14772.73	1915.59	12857.14	5996.86	6860.28
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14772.73	1915.59	12857.14	5996.86	6860.28
TOTAL FUND 29	WATERWORKS/CARL & EDYTH	14772.73	1915.59	12857.14	5996.86	6860.28

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

31-0000-50000	WIRELESS E911 FUND	80000.00	948.00	79052.00	11031.26	68020.74
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000409-001	03/06/2018	ACMELOCK ACME LOCK & DOOR	DOOR INSTALLATION / 911	5995.25	5995.25	
2018000511-001	04/09/2018	APCO APCO INTERNATIONAL	ONLINE CLASSES / SUPPLIES	3036.01	3984.01	
2018000797-001	06/22/2018	JIVASOFTCO JIVASOFT CORP	UPGRADE ON DUTY SOFTWARE	2000.00	2000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	80000.00	948.00	79052.00	11031.26	68020.74
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
31-0000-57300	MATERIALS & SUPPLIES	0.00	899.00	899.00-	0.00	899.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	899.00	899.00-	0.00	899.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	80000.00	1847.00	78153.00	11031.26	67121.74
TOTAL FUND 31	WIRELESS E911 FUND	80000.00	1847.00	78153.00	11031.26	67121.74

32-0000-50000	C.O.P.P	4236.24	0.00	4236.24	0.00	4236.24
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4236.24	0.00	4236.24	0.00	4236.24

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL FUND 32	COPS FUND	4236.24	0.00	4236.24	0.00	4236.24

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 34	BOND RETIREMENT	0.00	0.00	.00	0.00	.00

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

36-0000-50000	CORNERSTONE TIF	1399785.74	297484.20	1102301.54	0.00	1102301.54
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1399785.74	297484.20	1102301.54	0.00	1102301.54
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
36-0000-57400	Cornerstone TIF	0.00	7572.41	7572.41-	0.00	7572.41-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	7572.41	7572.41-	0.00	7572.41-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1399785.74	305056.61	1094729.13	0.00	1094729.13
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1399785.74	305056.61	1094729.13	0.00	1094729.13

37-0000-50000	LINDEN POINTE TIF	708278.39	134936.54	573341.85	0.00	573341.85
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	708278.39	134936.54	573341.85	0.00	573341.85
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	708278.39	134936.54	573341.85	0.00	573341.85
37-2220-57424	Linden Pointe Paycor	0.00	133410.08	133410.08-	131345.09	264755.17-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000782-001	06/20/2018	PAYCOR PAYCOR	SALE AGRMT/DEC. PRINCIPAL	47723.84	47723.84	
2018000782-002	06/20/2018	PAYCOR PAYCOR	SALE AGRMT/DEC. INTEREST	83621.25	83621.25	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	133410.08	133410.08-	131345.09	264755.17-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	133410.08	133410.08-	131345.09	264755.17-
TOTAL FUND 37	Linden Point TIF	708278.39	268346.62	439931.77	131345.09	308586.68

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

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

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

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5000.00	0.00	5000.00	0.00	5000.00
TOTAL FUND 41	Comm. Reinvestment	5000.00	0.00	5000.00	0.00	5000.00

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

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

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

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

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

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

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

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

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

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

50-0853-57110	WATER DEPT - SALARIES	950000.00	329765.58	620234.42	0.00	620234.42
50-0853-57111	WATER DEPT. - OVERTIME	0.00	9336.20	9336.20-	0.00	9336.20-
50-0853-57115	COMP TIME	0.00	2089.68	2089.68-	0.00	2089.68-
50-0853-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	4241.46	4241.46-	0.00	4241.46-
50-0853-57142	WATER DEPT - MEDICARE	0.00	4900.78	4900.78-	0.00	4900.78-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	47447.61	47447.61-	0.00	47447.61-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	127267.10	127267.10-	0.00	127267.10-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	3846.72	3846.72-	641.12	4487.84-

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2018000833-012	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / JULY 2018	195.12	195.12	
2018000834-003	06/29/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 914 / JULY 2018	446.00	446.00	
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	950000.00	535645.13	414354.87	641.12	413713.75
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	24056.89	3025943.11	0.00	3025943.11
50-0853-57211	POSTAGE	0.00	11311.72	11311.72-	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	547.31	484.25-	671.75	1156.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-006	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	671.75	1156.00	
50-0853-57232	PRINTING AND REPRODUCTION	0.00	1846.40	1846.40-	0.00	1846.40-
50-0853-57246	WATER	0.00	1972810.23	1972810.23-	0.00	1972810.23-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	0.00	25307.49	25307.49-	21937.51	47245.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000071-002	01/10/2018	SMARTBILL SMARTBILL	2ND QTR. / WATER BILLING	7137.51	7400.00	
2018000071-003	01/10/2018	SMARTBILL SMARTBILL	3RD QTR. / WATER BILLING	7400.00	7400.00	
2018000071-004	01/10/2018	SMARTBILL SMARTBILL	4TH QTR. / WATER BILLING	7400.00	7400.00	
50-0853-57289	PROFESSIONAL SERVICES	0.00	27894.84	27894.84-	1575.00	29469.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000750-001	06/06/2018	MASI ENVIR MASI ENVIRONMENTAL LABORATORI	3RD QTR. TTHM/HAA5 TESTING	400.00	420.00	
2018000751-001	06/06/2018	GCWW/COLIF GREATER CINCINNATI WATER WORK	3RD QTR. COLIFORM TESTING	1050.00	1050.00	
2018000786-001	06/21/2018	A.ALLVALLE A. ALL VALLEY PLUMBING	BACKFLOW TESTING / 4725 MONTGO	125.00	125.00	
50-0853-57299	CONTRACTUAL SERVICES	0.00	5283.80	5283.80-	1734.00	7017.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000067-003	01/10/2018	PITNEYBOWE PITNEY BOWES GLOBAL FINANCIAL	3RD QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000067-004	01/10/2018	PITNEYBOWE PITNEY BOWES GLOBAL FINANCIAL	4TH QTR. / MAIL EQUIP. LEASE	867.00	867.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3050063.06	2069058.68	981004.38	25918.26	955086.12
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112500.00	164.58	112335.42	0.00	112335.42
50-0853-57311	OFFICE SUPPLIES	0.00	4341.00	4341.00-	0.00	4341.00-
50-0853-57339	MATERIALS AND SUPPLIES,NOC	5379.95	23553.06	18173.11-	28527.01	46700.12-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000659-003	04/19/2017	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	1390.16	3500.00	

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2018000008-001	01/05/2018 MARIETTA MARTIN MARIETTA		1ST QUARTER 2018		1026.92	2500.00
2018000084-002	01/10/2018 FORREST FORREST LYTLE & SONS, INC.		2018 HAY AND GRASS SEED		800.08	1000.00
2018000100-001	01/10/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		1ST QUARTER / WATER DEPT.		354.72	1500.00
2018000104-001	01/10/2018 MISC.VEN MISC. VENDORS		1ST QUARTER / WATER DEPT.		.59	700.00
2018000140-001	01/16/2018 MIDWESTPI FEI FERGUSON WATERWORKS # 52		CURB BOXES		668.10	1508.10
2018000246-001	01/23/2018 KEIDELSUPP KEIDEL SUPPLY		SLOAN FLUSH VALVES		11.79	416.00
2018000512-001	04/09/2018 NEPTUNE NEPTUNE EQUIPMENT		METERS AND WASHERS		1191.35	3499.00
2018000541-001	04/16/2018 VALLEYASP VALLEY ASPHALT CORPORATION		3RD QUARTER		3000.00	3000.00
2018000542-001	04/16/2018 VALLEYASP VALLEY ASPHALT CORPORATION		4TH QUARTER		3000.00	3000.00
2018000543-001	04/16/2018 MARIETTA MARTIN MARIETTA		2ND QTR. BANK RUN/FILL SAND		2500.00	2500.00
2018000544-001	04/16/2018 MARIETTA MARTIN MARIETTA		3RD QTR. BANK RUN/FILL SAND		2500.00	2500.00
2018000545-001	04/16/2018 MARIETTA MARTIN MARIETTA		4TH QTR. BANK RUN/FILL SAND		2500.00	2500.00
2018000546-001	04/16/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		2ND QUARTER		1500.00	1500.00
2018000547-001	04/16/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		3RD QUARTER		1500.00	1500.00
2018000548-001	04/16/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		4TH QUARTER		1500.00	1500.00
2018000549-001	04/16/2018 MISC.VEN MISC. VENDORS		2ND QUARTER		375.42	700.00
2018000550-001	04/16/2018 MISC.VEN MISC. VENDORS		3RD QUARTER		700.00	700.00
2018000551-001	04/16/2018 MISC.VEN MISC. VENDORS		4TH QUARTER		700.00	700.00
2018000700-001	05/21/2018 MIDWESTPI FEI FERGUSON WATERWORKS # 52		HYDRANT REPAIR KITS		393.90	656.50
2018000800-001	06/26/2018 CORE&MAIN CORE & MAIN LP		K11 LOWER HYDRANT STEMS		2540.00	2540.00
2018000826-001	06/28/2018 NEPTUNE NEPTUNE EQUIPMENT		1" METERS AND WASHERS		373.98	373.98
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1372.74	6988.99	5616.25-	13779.95	19396.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000658-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	58.62	4000.00	
2017000668-001	04/19/2017	PIRTEK PIRTEK	CLY RESEAL & LABOR / BACKHOE	680.00	680.00	
2018000102-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / WATER DEPT.	14.97	700.00	
2018000552-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	2ND QTR. / WATER DEPT.	310.44	700.00	
2018000553-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	3RD QTR. / WATER DEPT.	700.00	700.00	
2018000554-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / WATER DEPT.	700.00	700.00	
2018000555-001	04/16/2018	VEHICLE VEHICLE PARTS	2ND QTR. / WATER DEPT.	3158.72	4000.00	
2018000556-001	04/16/2018	VEHICLE VEHICLE PARTS	3RD QTR. / WATER DEPT.	4000.00	4000.00	
2018000557-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	4000.00	4000.00	
2018000783-003	06/21/2018	EZZELL KOI - NORWOOD	5W30 OIL / WATER	157.20	157.20	
50-0853-57382	OFFICE MACHINES	0.00	449.10	449.10-	0.00	449.10-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	119252.69	35496.73	83755.96	42306.96	41449.00
50-0853-57400	FIXED EXPENSES	2500.00	1515.07	984.93	0.00	984.93
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	1515.07	984.93	0.00	984.93
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	8932.58	4567.42	856.52	3710.90	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000807-001	06/27/2018	DETTORRICE ABBY DETTORRICE	C087581016 / REFUND OVERPMT.	12.54	12.54		
2018000808-001	06/27/2018	SWANSONK KIMMY SWANSON	C087580013 / REFUND OVER PMT.	12.54	12.54		
2018000809-001	06/27/2018	THEBERTA ALEXANDER THEBERT	C097666012 / REFUND OVER PMT.	14.64	14.64		
2018000810-001	06/27/2018	ALFANOC CARLY ALFANO	C107733008 / REFUND OVER PMT.	16.74	16.74		
2018000811-001	06/27/2018	HAUV VICKIE HAU	B094286005 / REFUND OVER PMT.	19.36	19.36		
2018000812-001	06/27/2018	LIAMN NORTON LIAM	B104657006 / REFUND OVER PMT.	19.36	19.36		
2018000813-001	06/27/2018	FERMIERJ JULIA FERMIER	C087536014 / REFUND OVER PMT.	30.51	30.51		
2018000814-001	06/27/2018	STEWARTM MALLORY STEWART	C107783018 / REFUND OVER PMT.	33.66	33.66		
2018000815-001	06/27/2018	EICHENLAUB MEREDITH EICHENLAUB	C066821004 / REFUND OVER PMT.	46.91	46.91		
2018000816-001	06/27/2018	STONEP PHILIP STONE	C107785012 / REFUND OVER PMT.	51.11	51.11		
2018000817-001	06/27/2018	MOHAMMADS SHEATT MOHAMMAD	B125196002 / REFUND OVER PMT.	51.83	51.83		
2018000818-001	06/27/2018	HUSEMANP PAUL HUSEMAN	C087135005 / REFUND OVER PMT.	64.52	64.52		
2018000819-001	06/27/2018	NUNNC CAMERON NUNN	C026305002 / REFUND OVER PMT.	64.52	64.52		
2018000820-001	06/27/2018	HANKSJ JUSTIN HANKS	C056752010 / REFUND OVER PMT.	74.02	74.02		
2018000821-001	06/27/2018	MOORM MARYN MOOR	C066841013 / REFUND OVER PMT.	78.78	78.78		
2018000822-001	06/27/2018	THISTLETON ELIZABETH THISTLETON	C077016013 / REFUND OVER PMT.	78.78	78.78		
2018000823-001	06/27/2018	LUCAST THOMAS LUCAS	C097606003 / REFUND OVER PMT.	86.52	86.52		
2018000824-001	06/27/2018	FARRELLM MICHAEL FARRELL	C117904018 / REFUND OVER PMT.	100.18	100.18		
TOTAL ACCOUNT T88	REFUND	13500.00	8932.58	4567.42	856.52	3710.90	
TOTAL DEPT	0853	WATER DEPT	4180978.73	2668311.17	1512667.56	69722.86	1442944.70
TOTAL FUND	50	WATER	4180978.73	2668311.17	1512667.56	69722.86	1442944.70
51-0000-50000	OTHER	1747000.00	0.00	1747000.00	0.00	1747000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1747000.00	0.00	1747000.00	0.00	1747000.00	
51-0000-57279	WASTE REMOVAL	0.00	750115.95	750115.95-	0.00	750115.95-	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	750115.95	750115.95-	0.00	750115.95-	
51-0000-57400	REFUSE COLLECTION	0.00	1515.07	1515.07-	0.00	1515.07-	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	1515.07	1515.07-	0.00	1515.07-	
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00	
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	1747000.00	751631.02	995368.98	0.00	995368.98

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 51	REFUSE COLLECTIONS	1747000.00	751631.02	995368.98	0.00	995368.98

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

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

54-0000-50000	NORWOOD ENERGY SPA	188000.00	100474.99	87525.01	0.00	87525.01
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	188000.00	100474.99	87525.01	0.00	87525.01
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	188000.00	100474.99	87525.01	0.00	87525.01
TOTAL FUND 54	NORWOOD ENERGY SPA	188000.00	100474.99	87525.01	0.00	87525.01

61-0000-50000		7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	3458793.85	3458793.85-	0.00	3458793.85-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	3458793.85	3458793.85-	0.00	3458793.85-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	3459993.85	4040006.15	0.00	4040006.15
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0852	STREET SECTION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 61	SEWERAGE	7500000.00	3459993.85	4040006.15	0.00	4040006.15

62-0000-50000	STORM WATER MANAGEMENT FUND	70400.00	30629.72	39770.28	36600.00	3170.28
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000050-001	01/09/2018	JMACONSULT JMA CONSULTANTS	ADMIN./STORM SEWER WATER PRGM	12000.00	12000.00	
20180000660-001	05/08/2018	FORDDEVELO FORD DEVELOPMENT CORP.	REPLACE/REPAIR CATCH BASINS	24600.00	24600.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	70400.00	30629.72	39770.28	36600.00	3170.28
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	70400.00	30629.72	39770.28	36600.00	3170.28
TOTAL FUND 62	STORM WATER MANAGEMENT	70400.00	30629.72	39770.28	36600.00	3170.28

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

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

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

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	117000.00	0.00	117000.00	0.00	117000.00
TOTAL FUND 72	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00
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74-0000-50000	Central Park TIF	2655000.00	50029.58	2604970.42	0.00	2604970.42
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2655000.00	50029.58	2604970.42	0.00	2604970.42
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2655000.00	50029.58	2604970.42	0.00	2604970.42
TOTAL FUND 74	Cental Park TIF	2655000.00	50029.58	2604970.42	0.00	2604970.42
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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	64.00	0.00	64.00	0.00	64.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	64.00	0.00	64.00	0.00	64.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	64.00	0.00	64.00	0.00	64.00
TOTAL FUND 76	COMMUNITY CENTER TRUST	64.00	0.00	64.00	0.00	64.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0832	POLICE CRIME CONTROL	0.00	0.00	.00	0.00	.00
TOTAL FUND 77	SEPARATION PAY	0.00	0.00	.00	0.00	.00
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78-0000-50000	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5526.31	0.00	5526.31	0.00	5526.31

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL FUND 78	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
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79-0000-50000	ALCOHOLE EDUCATION	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	6088.06	0.00	6088.06	0.00	6088.06
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81-0000-50000	BUILDING ASSESSMENT FEES (3%)	13539.97	3634.43	9905.54	9864.83	40.71
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000588-001	04/19/2018	DEPTCOMM TREASURER, STATE OF OHIO/BBS	2018 BOARD OF BLDG. STANDARDS	9864.83	13159.29	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	13539.97	3634.43	9905.54	9864.83	40.71
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	13539.97	3634.43	9905.54	9864.83	40.71
TOTAL FUND 81	BUILDING ASSESSMENT	13539.97	3634.43	9905.54	9864.83	40.71
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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
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83-0000-57200	CONTRACTUAL SERVICES	0.00	5000.00	5000.00-	0.00	5000.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	5000.00	5000.00-	0.00	5000.00-

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSET FUND	30000.00	399.00	29601.00	0.00	29601.00
TOTAL ACCOUNT T74	FIXED CHARGES	30000.00	399.00	29601.00	0.00	29601.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	30000.00	5399.00	24601.00	0.00	24601.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	30000.00	5399.00	24601.00	0.00	24601.00

84-0000-50000	Cornerstone TIF School Fund	624700.00	241951.52	382748.48	0.00	382748.48
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	624700.00	241951.52	382748.48	0.00	382748.48
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	624700.00	241951.52	382748.48	0.00	382748.48
TOTAL FUND 84	CORNERSTONE TIF	624700.00	241951.52	382748.48	0.00	382748.48

85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228374.64	110097.04	118277.60	0.00	118277.60
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	228374.64	110097.04	118277.60	0.00	118277.60
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	228374.64	110097.04	118277.60	0.00	118277.60
85-2220-57424	AUD&TREAS LINDEN SCHOOL PAYCOR	0.00	32563.04	32563.04-	0.00	32563.04-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	32563.04	32563.04-	0.00	32563.04-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	32563.04	32563.04-	0.00	32563.04-
TOTAL FUND 85	LINDEN POINTE TIF	228374.64	142660.08	85714.56	0.00	85714.56

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

87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343900.00	376.26	343523.74	0.00	343523.74

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343900.00	376.26	343523.74	0.00	343523.74
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343900.00	376.26	343523.74	0.00	343523.74
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343900.00	376.26	343523.74	0.00	343523.74

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

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

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

91-0000-50000	ROOKWOOD TIF	1816600.00	749138.40	1067461.60	0.00	1067461.60
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1816600.00	749138.40	1067461.60	0.00	1067461.60
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1816600.00	749138.40	1067461.60	0.00	1067461.60
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1816600.00	749138.40	1067461.60	0.00	1067461.60

92-0000-50000	ROOKWOOD SCHOOL FUND	448175.00	303406.34	144768.66	0.00	144768.66
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	448175.00	303406.34	144768.66	0.00	144768.66
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	448175.00	303406.34	144768.66	0.00	144768.66

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TOTAL FUND 92	ROOKWOOD SCHOOL PAY	448175.00	303406.34	144768.66	0.00	144768.66

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

94-0000-50000	Danamount TIF	608000.00	889689.91	281689.91-	224690.63	506380.54-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000832-001	06/28/2018	HUNTBANK HUNTINGTON NATIONAL BANK	UNIVERSITY STATION PROJECT	224690.63	224690.63	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	608000.00	889689.91	281689.91-	224690.63	506380.54-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	608000.00	889689.91	281689.91-	224690.63	506380.54-
TOTAL FUND 94	DANAMOUNT TIF	608000.00	889689.91	281689.91-	224690.63	506380.54-

95-0000-50000	Danamount School Fund	515000.00	195970.20	319029.80	0.00	319029.80
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	515000.00	195970.20	319029.80	0.00	319029.80
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	515000.00	195970.20	319029.80	0.00	319029.80
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	515000.00	195970.20	319029.80	0.00	319029.80

97-0100-50000	NORCO	82000.00	72439.11	9560.89	0.00	9560.89
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	82000.00	72439.11	9560.89	0.00	9560.89
TOTAL DEPT 0100	CITY COUNCIL	82000.00	72439.11	9560.89	0.00	9560.89
TOTAL FUND 97	CORF	82000.00	72439.11	9560.89	0.00	9560.89

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

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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 :		53229946.76	21640819.71	31589127.05	2149451.71	29439675.34