

Expense Report w/ Enc Detail

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|-------------------------|------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T87 | **NOT IN TTF** L=03 E | 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 | 76100.00 | 36750.00 | 39350.00 | 0.00 | 39350.00 |
| 01-0100-57141 | COUNCIL - WORKERS COMPENSATION | 0.00 | 1721.99 | 1721.99- | 0.00 | 1721.99- |
| 01-0100-57142 | COUNCIL - MEDICARE | 0.00 | 532.70 | 532.70- | 0.00 | 532.70- |
| 01-0100-57151 | COUNCIL - P.E.R.S | 0.00 | 5880.00 | 5880.00- | 0.00 | 5880.00- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 76100.00 | 44884.69 | 31215.31 | 0.00 | 31215.31 |
| 01-0100-57200 | CONTRACTURAL EXPENSES | 10500.00 | 0.00 | 10500.00 | 0.00 | 10500.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 10500.00 | 0.00 | 10500.00 | 0.00 | 10500.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0100 | CITY COUNCIL | 86600.00 | 44884.69 | 41715.31 | 0.00 | 41715.31 |
| 01-0200-57110 | CLERK - SALARIES | 33400.00 | 15410.92 | 17989.08 | 0.00 | 17989.08 |
| 01-0200-57141 | CLERK - WORKERS COMPENSATION | 0.00 | 316.82 | 316.82- | 0.00 | 316.82- |
| 01-0200-57142 | CLERK - MEDICARE | 0.00 | 223.43 | 223.43- | 0.00 | 223.43- |
| 01-0200-57151 | CLERK - P.E.R.S. | 0.00 | 2460.39 | 2460.39- | 0.00 | 2460.39- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 33400.00 | 18411.56 | 14988.44 | 0.00 | 14988.44 |
| 01-0200-57200 | CONTRACTURAL EXPENSE | 12000.00 | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 01-0200-57234 | LEGAL ADVRTSNG.& PUBLCTN.OF LE | 0.00 | 5838.44 | 5838.44- | 1161.56 | 7000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000021-001 | 01/08/2019 | ENQUIRER ENQUIRER MEDIA | 2019 LEGAL ADS | 1161.56 | 7000.00 | |
| 01-0200-57299 | PROFESSIONAL SERVICES | 0.00 | 390.00 | 390.00- | 0.00 | 390.00- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 12000.00 | 6228.44 | 5771.56 | 1161.56 | 4610.00 |
| 01-0200-57300 | MATERIALS & SUPPLIES | 2000.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 2000.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| TOTAL DEPT 0200 | CLERK OF COUNCIL | 47400.00 | 24640.00 | 22760.00 | 1161.56 | 21598.44 |
| 01-0300-57110 | MAYORS OFFICE SALARIES | 79400.00 | 29133.90 | 50266.10 | 0.00 | 50266.10 |
| 01-0300-57141 | MAYOR - WORKERS COMPENSATION | 0.00 | 647.46 | 647.46- | 0.00 | 647.46- |
| 01-0300-57142 | MAYOR - MEDICARE | 0.00 | 437.39 | 437.39- | 0.00 | 437.39- |
| 01-0300-57151 | MAYOR - P.E.R.S | 0.00 | 4743.38 | 4743.38- | 0.00 | 4743.38- |
| 01-0300-57161 | MAYOR - HEALTH CARE | 0.00 | 2826.38 | 2826.38- | 0.00 | 2826.38- |
| 01-0300-57162 | MAYOR - DENTAL OPTICAL | 0.00 | 5129.01 | 5129.01- | 0.00 | 5129.01- |

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|-------------------|--------------------------------|----------------------------|----------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 79400.00 | 42917.52 | 36482.48 | 0.00 | 36482.48 |
| 01-0300-57200 | CONTRACTURAL EXPENSE | 1145.00 | 0.00 | 1145.00 | 0.00 | 1145.00 |
| 01-0300-57216 | CELLULAR PHONE | 54.58 | 695.75 | 641.17- | 408.83 | 1050.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-001 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / MAYOR | 408.83 | 1050.00 | |
| 01-0300-57251 | SUBSCRIPTIONS/DUES/MEMBERSHIPS | 0.00 | 150.00 | 150.00- | 0.00 | 150.00- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 1199.58 | 845.75 | 353.83 | 408.83 | 55.00- |
| 01-0300-57300 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0300-57339 | MATERIALS & SUPPLIES, NOC | 0.00 | 217.04 | 217.04- | 0.00 | 217.04- |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 500.00 | 217.04 | 282.96 | 0.00 | 282.96 |
| TOTAL DEPT | 0300 MAYOR | 81099.58 | 43980.31 | 37119.27 | 408.83 | 36710.44 |
| 01-0310-57110 | MAYOR'S CLERK OF COURT-SALARIE | 113300.00 | 37392.00 | 75908.00 | 0.00 | 75908.00 |
| 01-0310-57141 | MAYOR'S CLERK OF COURT-WORKERS | 0.00 | 826.54 | 826.54- | 0.00 | 826.54- |
| 01-0310-57142 | MAYOR'S CLERK OF COURT-MEDICAR | 0.00 | 554.85 | 554.85- | 0.00 | 554.85- |
| 01-0310-57151 | MAYOR'S CLERK OF COURT-P.E.R.S | 0.00 | 5932.84 | 5932.84- | 0.00 | 5932.84- |
| 01-0310-57161 | MAYOR'S CLERK OF COURT-HEALTH | 0.00 | 22514.40 | 22514.40- | 0.00 | 22514.40- |
| 01-0310-57162 | MAYOR'S CLERK OF COURT-DENTAL/ | 0.00 | 1827.20 | 1827.20- | 0.00 | 1827.20- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 113300.00 | 69047.83 | 44252.17 | 0.00 | 44252.17 |
| 01-0310-57200 | CONTRACTUAL EXPENSES | 29750.00 | 10180.00 | 19570.00 | 13820.00 | 5750.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000212-001 | 01/23/2019 | WURSTER WALTER WURSTER | 2019 MAGISTRATE FEES | 13820.00 | 24000.00 | |
| 01-0310-57217 | Bank Fees | 0.00 | 636.22 | 636.22- | 0.00 | 636.22- |
| 01-0310-57299 | CONTRACTUAL SERVICES | 125.00 | 250.00 | 125.00- | 1375.00 | 1500.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000170-001 | 01/22/2019 | DEBRARYAN RYAN DeBRA | 2019 PUBLIC DEFENDER COSTS | 1375.00 | 1500.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 29875.00 | 11066.22 | 18808.78 | 15195.00 | 3613.78 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT | 0310 MAYOR'S CLERK OF COURT | 143175.00 | 80114.05 | 63060.95 | 15195.00 | 47865.95 |
| 01-0311-57200 | PRISONER HOUSING OUTSIDE THE | 2000.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 2000.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |

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|-------------------|---------------------------------|----------------------|--|-------------|------------|-----------|
| TOTAL DEPT 0311 | PRISONER HOUSING COUNT | 2000.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 01-0400-57110 | LAW DIRECTOR - SALARIES | 147800.00 | 60864.97 | 86935.03 | 0.00 | 86935.03 |
| 01-0400-57141 | LAW DIR - WORKERS COMPENSATION | 0.00 | 1336.22 | 1336.22- | 0.00 | 1336.22- |
| 01-0400-57142 | LAW DIR. - MEDICARE | 0.00 | 914.94 | 914.94- | 0.00 | 914.94- |
| 01-0400-57151 | LAW DIR. - P.E.R.S | 0.00 | 9702.62 | 9702.62- | 0.00 | 9702.62- |
| 01-0400-57161 | LAW DIR. - HEALTH CARE | 0.00 | 8538.86 | 8538.86- | 0.00 | 8538.86- |
| 01-0400-57162 | LAW DIR. - DENTAL OPTICAL | 0.00 | 2386.14 | 2386.14- | 0.00 | 2386.14- |
| 01-0400-57164 | LAW DIRECTOR-LIFE INSURANCE | 0.00 | 110.25 | 110.25- | 0.00 | 110.25- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 147800.00 | 83854.00 | 63946.00 | 0.00 | 63946.00 |
| 01-0400-57200 | CONTRACTUAL EXPENSES | 155000.00 | 0.00 | 155000.00 | 0.00 | 155000.00 |
| 01-0400-57240 | OUTSIDE LEGAL FEES | 0.00 | 59410.73 | 59410.73- | 2118.50 | 61529.23- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000274-001 | 01/28/2019 | MATRIXCLAI | MATRIX CLAIMS MANAGEMENT CO. 4TH QTR. BWC 3RD PARTY ADMIN | 2118.50 | 2118.50 | |
| 01-0400-57289 | PROFESSIONAL SERVICES | 0.00 | 18795.47 | 18795.47- | 0.00 | 18795.47- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 155000.00 | 78206.20 | 76793.80 | 2118.50 | 74675.30 |
| 01-0400-57300 | LAW OFFICE MATERIALS AND SUPPL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| TOTAL DEPT 0400 | LAW DIRECTOR | 303000.00 | 162060.20 | 140939.80 | 2118.50 | 138821.30 |
| 01-0500-57110 | AUDITOR - SALARIES | 285400.00 | 110737.44 | 174662.56 | 0.00 | 174662.56 |
| 01-0500-57141 | AUDITOR - WORKERS COMPESENTATIO | 0.00 | 2410.82 | 2410.82- | 0.00 | 2410.82- |
| 01-0500-57142 | AUDITOR - MEDICARE | 0.00 | 1630.89 | 1630.89- | 0.00 | 1630.89- |
| 01-0500-57151 | AUDITOR - P.E.R.S | 0.00 | 17753.97 | 17753.97- | 0.00 | 17753.97- |
| 01-0500-57161 | AUDITOR - HEALTH CARE | 0.00 | 34446.00 | 34446.00- | 0.00 | 34446.00- |
| 01-0500-57162 | AUDITOR - DENTAL OPTICAL | 0.00 | 2397.02 | 2397.02- | 0.00 | 2397.02- |
| 01-0500-57164 | AUDITOR-LIFE INSURANCE | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 285400.00 | 169691.14 | 115708.86 | 0.00 | 115708.86 |
| 01-0500-57200 | AUDITOR;S OFFICE-CONTRACTUAL | 111400.00 | 993.00 | 110407.00 | 1122.00 | 109285.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000570-001 | 04/23/2019 | WELLSFARG | WELLS FARGO VENDOR FIN SERV PRINTERS LEASE 2019 | 750.00 | 1575.00 | |
| 2019000571-001 | 04/23/2019 | MILLENNBUS | MILLENNIUM BUSINESS SYSTEMS PRINTERS / SERVICE PMT. / 2019 | 372.00 | 540.00 | |
| 01-0500-57290 | DRETAC | 0.00 | 14815.06 | 14815.06- | 0.00 | 14815.06- |
| 01-0500-57291 | STATE EXAMINER FEES | 0.00 | 37390.12 | 37390.12- | 0.00 | 37390.12- |
| 01-0500-57292 | COUNTY AUD/TRS FEE | 0.00 | 202.53 | 202.53- | 0.00 | 202.53- |
| 01-0500-57293 | ELECTION EXPENSE | 0.00 | 4136.76 | 4136.76- | 0.00 | 4136.76- |
| 01-0500-57299 | CONTRACTUAL SERVICES | 0.00 | 2700.00 | 2700.00- | 0.00 | 2700.00- |

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|-------------------|--------------------------------|-----------|-----------|------------|---------|------------|
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 111400.00 | 60237.47 | 51162.53 | 1122.00 | 50040.53 |
| 01-0500-57300 | AUDITOR'S OFFICE-MATERIALS & S | 5700.00 | 406.73 | 5293.27 | 0.00 | 5293.27 |
| 01-0500-57310 | PRINTING OF FORMS | 0.00 | 2584.83 | 2584.83- | 0.00 | 2584.83- |
| 01-0500-57311 | OFFICE SUPPLIES | 0.00 | 16.31 | 16.31- | 0.00 | 16.31- |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 5700.00 | 3007.87 | 2692.13 | 0.00 | 2692.13 |
| TOTAL DEPT 0500 | AUDITOR | 402500.00 | 232936.48 | 169563.52 | 1122.00 | 168441.52 |
| 01-0610-57110 | TREASURER - SALARIES | 54300.00 | 17464.65 | 36835.35 | 0.00 | 36835.35 |
| 01-0610-57141 | TREASURER - WORKERS COMPENSATI | 0.00 | 289.28 | 289.28- | 0.00 | 289.28- |
| 01-0610-57142 | TREASURER - MEDICARE | 0.00 | 258.71 | 258.71- | 0.00 | 258.71- |
| 01-0610-57151 | TREASURER - P.E.R.S | 0.00 | 2753.91 | 2753.91- | 0.00 | 2753.91- |
| 01-0610-57161 | TREASURER - HEALTH CARE | 0.00 | 48.24 | 48.24- | 0.00 | 48.24- |
| 01-0610-57162 | TREASURER - DENTAL OPTICAL | 0.00 | 337.90 | 337.90- | 0.00 | 337.90- |
| 01-0610-57177 | Separation | 0.00 | 371.25 | 371.25- | 0.00 | 371.25- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 54300.00 | 21523.94 | 32776.06 | 0.00 | 32776.06 |
| 01-0610-57200 | TREASURER'S OFFICE CONTRACTURA | 60500.00 | 30813.62 | 29686.38 | 0.00 | 29686.38 |
| 01-0610-57299 | CONTRACTUAL SERVICES | 0.00 | 260.00 | 260.00- | 0.00 | 260.00- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 60500.00 | 31073.62 | 29426.38 | 0.00 | 29426.38 |
| 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 | 114800.00 | 52597.56 | 62202.44 | 0.00 | 62202.44 |
| 01-0620-57110 | EARNINGS TAX SALARIES | 244500.00 | 68222.00 | 176278.00 | 0.00 | 176278.00 |
| 01-0620-57111 | EARNINGS TAX OVERTIME | 0.00 | 360.05 | 360.05- | 0.00 | 360.05- |
| 01-0620-57141 | EARNINGS TAX - WORKERS COMPENS | 0.00 | 1859.72 | 1859.72- | 0.00 | 1859.72- |
| 01-0620-57142 | EARNINGS TAX-MEDICARE | 0.00 | 1031.39 | 1031.39- | 0.00 | 1031.39- |
| 01-0620-57151 | EARNINGS TAX - P.E.R.S | 0.00 | 11080.91 | 11080.91- | 0.00 | 11080.91- |
| 01-0620-57161 | EARNINGS TAX - HEALTH CARE | 0.00 | 31956.46 | 31956.46- | 0.00 | 31956.46- |
| 01-0620-57162 | EARNINGS TAX - DENTAL OPTICAL | 0.00 | 613.25 | 613.25- | 0.00 | 613.25- |
| 01-0620-57164 | EARNINGS TAX-LIFE INSURANCE | 0.00 | 630.00 | 630.00- | 0.00 | 630.00- |
| 01-0620-57177 | Separation | 0.00 | 2548.28 | 2548.28- | 0.00 | 2548.28- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 244500.00 | 118302.06 | 126197.94 | 0.00 | 126197.94 |
| 01-0620-57200 | EARNINGS TAX OFFICE-CONTRACTUR | 415848.50 | 247.50 | 415601.00 | 0.00 | 415601.00 |
| 01-0620-57240 | EARNINGS TAX REFUNDS | 0.00 | 125743.75 | 125743.75- | 0.00 | 125743.75- |
| 01-0620-57251 | MEMBERSHIP AND SUBSCRIPTIONS | 0.00 | 25.00 | 25.00- | 0.00 | 25.00- |
| 01-0620-57257 | SEMINARS & TRAINING | 0.00 | 25.00 | 25.00- | 0.00 | 25.00- |
| 01-0620-57289 | PROFESSIONAL SERVICES | 0.00 | 4885.00 | 4885.00- | 0.00 | 4885.00- |
| 01-0620-57299 | CONTRACTURAL SERVICE NOC | 3081.35 | 3381.35 | 300.00- | 0.00 | 300.00- |

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| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 418929.85 | 134307.60 | 284622.25 | 0.00 | 284622.25 |
| 01-0620-57300 | EARNINGS TAX OFFICE-MATERIALS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| TOTAL DEPT 0620 | EARNINGS TAX OFFICE | 663929.85 | 252609.66 | 411320.19 | 0.00 | 411320.19 |
| 01-0700-57110 | SALARIES-CIVIL SERVICE COMMISS | 21600.00 | 10371.57 | 11228.43 | 0.00 | 11228.43 |
| 01-0700-57141 | CIVIL SERVICE - WORKERS COMPEN | 0.00 | 427.08 | 427.08- | 0.00 | 427.08- |
| 01-0700-57142 | CIVIL SERVICE-MEDICARE | 0.00 | 52.01 | 52.01- | 0.00 | 52.01- |
| 01-0700-57151 | CIVIL SERVICE - P.E.R.S | 0.00 | 1660.10 | 1660.10- | 0.00 | 1660.10- |
| 01-0700-57161 | CIVIL SERVICE - HEALTH CARE | 0.00 | 24.08 | 24.08- | 0.00 | 24.08- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 21600.00 | 12534.84 | 9065.16 | 0.00 | 9065.16 |
| 01-0700-57200 | CIVIL SERVICE COMM.-CONTRACTUR | 29000.00 | 1153.10 | 27846.90 | 0.00 | 27846.90 |
| 01-0700-57289 | PROFESSIONAL SERVICES | 0.00 | 900.75 | 900.75- | 0.00 | 900.75- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 29000.00 | 2053.85 | 26946.15 | 0.00 | 26946.15 |
| 01-0700-57300 | CIVIL SERVICE COMM. MATERIALS | 800.00 | 0.00 | 800.00 | 100.00 | 700.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000632-001 | 05/07/2019 | HATHAWAY HATHAWAY STAMP & IDENTIFICATI | NAME PLATES & STAMPS | 100.00 | 100.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 800.00 | 0.00 | 800.00 | 100.00 | 700.00 |
| TOTAL DEPT 0700 | CIVIL SERVICE COMMISSIO | 51400.00 | 14588.69 | 36811.31 | 100.00 | 36711.31 |
| 01-0814-57110 | SERVICE DIR. OFFICE-SALARIES | 119300.00 | 44224.50 | 75075.50 | 0.00 | 75075.50 |
| 01-0814-57141 | SERVICE DIR. OFFICE-WORKERS CO | 0.00 | 976.28 | 976.28- | 0.00 | 976.28- |
| 01-0814-57142 | SERVICE DIR. OFFICE-MEDICARE | 0.00 | 769.86 | 769.86- | 0.00 | 769.86- |
| 01-0814-57151 | SERVICE DIR. OFFICE-P.E.R.S. | 0.00 | 7176.95 | 7176.95- | 0.00 | 7176.95- |
| 01-0814-57161 | SERVICE DIR. OFFICE-HEALTH CAR | 0.00 | 11109.65 | 11109.65- | 0.00 | 11109.65- |
| 01-0814-57162 | SERVICE DIR. OFFICE-DENTAL OPT | 0.00 | 12985.94 | 12985.94- | 0.00 | 12985.94- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 119300.00 | 77243.18 | 42056.82 | 0.00 | 42056.82 |
| 01-0814-57200 | CONTRACTUAL EXPENSES | 2100.00 | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 01-0814-57216 | CELLULAR PHONES | 0.00 | 947.89 | 947.89- | 558.83 | 1506.72- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-002 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / SSD | 558.83 | 1200.00 | |
| 01-0814-57251 | SUBSCRIPTIONS, DUES & MEMBERSH | 0.00 | 1960.00 | 1960.00- | 0.00 | 1960.00- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 2100.00 | 2907.89 | 807.89- | 558.83 | 1366.72- |
| 01-0814-57300 | MATERIALS & SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |

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| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| TOTAL DEPT 0814 | SERVICE DIRECTORS OFFIC | 121500.00 | 80151.07 | 41348.93 | 558.83 | 40790.10 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-0815-57300 | UNASSIGNED TRANSPORT. COSTS MA | 141913.00 | 90269.88 | 51643.12 | 34730.12 | 16913.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000305-001 | 02/06/2019 | LYKINS LYKINS OIL COMPANY | 2019 FUEL | 34730.12 | 125000.00 | |
| 01-0815-57339 | MATERIALS & SUPPLIES, NOC | 11.04 | 855.09 | 844.05- | 655.95 | 1500.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000153-001 | 01/17/2019 | STOREY W.C. STOREY | 2019 GAS CARDS & MISC. | 655.95 | 1500.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 141924.04 | 91124.97 | 50799.07 | 35386.07 | 15413.00 |
| TOTAL DEPT 0815 | TRANS. EXP. UNASSIGNED | 141924.04 | 91124.97 | 50799.07 | 35386.07 | 15413.00 |
| 01-0820-57110 | BUILDING - SALARIES | 286045.00 | 109008.00 | 177037.00 | 0.00 | 177037.00 |
| 01-0820-57111 | BUILDING - OVERTIME | 0.00 | 477.16- | 477.16 | 0.00 | 477.16 |
| 01-0820-57141 | BUILDING - WORKERS COMPENSATIO | 0.00 | 2438.36 | 2438.36- | 0.00 | 2438.36- |
| 01-0820-57142 | BUILDING - MEDICARE | 0.00 | 1588.85 | 1588.85- | 0.00 | 1588.85- |
| 01-0820-57151 | BUILDING - P.E.R.S | 0.00 | 17612.00 | 17612.00- | 0.00 | 17612.00- |
| 01-0820-57161 | BUILDING - HEALTH CARE | 0.00 | 38521.28 | 38521.28- | 0.00 | 38521.28- |
| 01-0820-57162 | BUILDING - DENTAL OPTICAL | 0.00 | 1784.00 | 1784.00- | 0.00 | 1784.00- |
| 01-0820-57164 | BUILDING DEPT.-LIFE INSURANCE | 0.00 | 1260.00 | 1260.00- | 0.00 | 1260.00- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 286045.00 | 171735.33 | 114309.67 | 0.00 | 114309.67 |
| 01-0820-57200 | CONTRACTUAL EXPENSES - BLDG DE | 82798.00 | 6860.00 | 75938.00 | 0.00 | 75938.00 |
| 01-0820-57216 | CELLULAR PHONE | 108.09 | 962.99 | 854.90- | 745.10 | 1600.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-003 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / BLDG. | 745.10 | 1600.00 | |
| 01-0820-57234 | LEGAL ADV. & PUBLICATION LEGAL | 0.00 | 0.00 | .00 | 1000.00 | 1000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000173-001 | 01/22/2019 | ENQUIRER ENQUIRER MEDIA | 2019 - 1ST QUARTER | 1000.00 | 1000.00 | |
| 01-0820-57251 | MEMBERSHIP AND SUBSCRIPTIONS | 0.00 | 300.00 | 300.00- | 145.00 | 445.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000179-001 | 01/22/2019 | ICC INTERNATIONAL CODE COUNCIL | 2019 MEMBERSHIP DUES | 145.00 | 145.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|---|-----------------------------|-------------|------------|-----------|
| 01-0820-57289 | PROFESSIONAL SERVICES | 5965.00 | 38027.50 | 32062.50- | 51012.50 | 83075.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000112-001 | 01/15/2019 | OROSTG GREGORY OROSZ | 2019 URBAN PLANNING | | 12000.00 | 24000.00 |
| 2019000130-002 | 01/17/2019 | STOKER SOUTHWESTERN OHIO INSPECTION | 2ND QUARTER | | 4372.50 | 7500.00 |
| 2019000130-003 | 01/17/2019 | STOKER SOUTHWESTERN OHIO INSPECTION | 3RD QUARTER | | 7500.00 | 7500.00 |
| 2019000130-004 | 01/17/2019 | STOKER SOUTHWESTERN OHIO INSPECTION | 4TH QUARTER | | 7500.00 | 7500.00 |
| 2019000169-002 | 01/22/2019 | DABDOUD MAJED A. DABDOUB | 2ND QUARTER | | 2640.00 | 8000.00 |
| 2019000169-003 | 01/22/2019 | DABDOUD MAJED A. DABDOUB | 3RD QUARTER | | 8000.00 | 8000.00 |
| 2019000169-004 | 01/22/2019 | DABDOUD MAJED A. DABDOUB | 4TH QUARTER | | 8000.00 | 8000.00 |
| 2019000183-001 | 01/22/2019 | JMACONSULT JMA CONSULTANTS | 2019 - 1ST QUARTER | | 1000.00 | 1000.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 88871.09 | 46150.49 | 42720.60 | 52902.60 | 10182.00- |
| 01-0820-57300 | MATERIALS & SUPPLIES - BLDG DE | 900.00 | 100.00 | 800.00 | 0.00 | 800.00 |
| 01-0820-57311 | OFFICE SUPPLIES | 0.00 | 125.90 | 125.90- | 0.00 | 125.90- |
| 01-0820-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 0.00 | 472.87 | 472.87- | 0.00 | 472.87- |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 900.00 | 698.77 | 201.23 | 0.00 | 201.23 |
| 01-0820-58801 | REFUNDS | 500.00 | 64.46 | 435.54 | 0.00 | 435.54 |
| TOTAL ACCOUNT T88 | REFUND | 500.00 | 64.46 | 435.54 | 0.00 | 435.54 |
| TOTAL DEPT 0820 | BUILDING DEPARTMENT | 376316.09 | 218649.05 | 157667.04 | 52902.60 | 104764.44 |
| 01-0831-57110 | POLICE ADMIN-SALARIES | 279349.00 | 102356.51 | 176992.49 | 0.00 | 176992.49 |
| 01-0831-57111 | OVERTIME POLICE ADMIN | 0.00 | 450.92 | 450.92- | 0.00 | 450.92- |
| 01-0831-57118 | VACATION | 0.00 | 914.80 | 914.80- | 0.00 | 914.80- |
| 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 | 2245.50 | 2245.50- | 0.00 | 2245.50- |
| 01-0831-57142 | POLICE AMDIN.-MEDICARE | 0.00 | 1502.73 | 1502.73- | 0.00 | 1502.73- |
| 01-0831-57151 | POLICE ADMIN.-P.E.R.S. | 0.00 | 6493.26 | 6493.26- | 0.00 | 6493.26- |
| 01-0831-57152 | POL. ADMIN - POLICE PENSION | 1836.47 | 14103.01 | 12266.54- | 9733.46 | 22000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000300-005 | 01/31/2019 | POLICE&FIR POLICE AND FIREMEN'S PENSION | ADD'L POLICE ADMIN PER JANE | | 9733.46 | 15000.00 |
| 01-0831-57161 | POL. ADMIN - HEALTH CARE | 0.00 | 43433.49 | 43433.49- | 0.00 | 43433.49- |
| 01-0831-57162 | POL. ADMIN. - DENTAL OPTICAL | 0.00 | 669.03 | 669.03- | 0.00 | 669.03- |
| 01-0831-57164 | POLICE ADMIN.-LIFE INSURANCE | 0.00 | 472.50 | 472.50- | 0.00 | 472.50- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 281185.47 | 173641.75 | 107543.72 | 9733.46 | 97810.26 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|---|----------------------------|-------------|------------|------------|
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-0831-57400 | FIXED COSTS - POLICE ADMIN | 4500.00 | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 01-0831-57448 | GAS & ELECTRIC SERVICE | 0.00 | 1908.71 | 1908.71- | 1591.29 | 3500.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000064-001 | 01/10/2019 | CG&E DUKE ENERGY | 9600-0605 / POLICE ACADEMY | 1591.29 | 3500.00 | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 4500.00 | 1908.71 | 2591.29 | 1591.29 | 1000.00 |
| TOTAL DEPT 0831 | POLICE ADMINISTRATION | 285685.47 | 175550.46 | 110135.01 | 11324.75 | 98810.26 |
| 01-0832-57110 | POLICE - SALARIES | 6120927.00 | 1695893.47 | 4425033.53 | 0.00 | 4425033.53 |
| 01-0832-57111 | POLICE - OVERTIME | 0.00 | 110985.19 | 110985.19- | 0.00 | 110985.19- |
| 01-0832-57112 | POLICE CRIME CONTROL-SICK PAY | 0.00 | 46306.54 | 46306.54- | 0.00 | 46306.54- |
| 01-0832-57113 | POLICE - SHIFT DIFFERENTIAL | 0.00 | 28899.60 | 28899.60- | 0.00 | 28899.60- |
| 01-0832-57114 | POLICE - LONGEVITY | 0.00 | 890.36 | 890.36- | 0.00 | 890.36- |
| 01-0832-57115 | POLICE - COMP TIME USED OR BUY | 0.00 | 32428.28 | 32428.28- | 0.00 | 32428.28- |
| 01-0832-57118 | VACATION | 0.00 | 6130.29 | 6130.29- | 0.00 | 6130.29- |
| 01-0832-57121 | POLICE - CLOTHING ALLOWANCE | 0.00 | 37966.50 | 37966.50- | 0.00 | 37966.50- |
| 01-0832-57124 | POLICE - COURT TIME NON-LOCAL | 0.00 | 5440.00 | 5440.00- | 0.00 | 5440.00- |
| 01-0832-57127 | POLICE - HOLIDAY BUY BACK | 0.00 | 101353.88 | 101353.88- | 0.00 | 101353.88- |
| 01-0832-57141 | POLICE - WORKERS COMPENSATION | 0.00 | 41590.10 | 41590.10- | 0.00 | 41590.10- |
| 01-0832-57142 | POLICE - MEDICARE | 0.00 | 31103.08 | 31103.08- | 0.00 | 31103.08- |
| 01-0832-57152 | POLICE - POLICE PENSION | 62680.00 | 469141.84 | 406461.84- | 408538.16 | 815000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000300-001 | 01/31/2019 | POLICE&FIR POLICE AND FIREMEN'S PENSION | 2019 POLICE / 0456PB1 | 408538.16 | 815000.00 | |
| 01-0832-57161 | POLICE - HEALTH CARE | 0.00 | 468473.07 | 468473.07- | 0.00 | 468473.07- |
| 01-0832-57162 | POLICE - DENTAL OPTICAL | 0.00 | 87198.94 | 87198.94- | 0.00 | 87198.94- |
| 01-0832-57177 | Separation | 0.00 | 30287.83 | 30287.83- | 0.00 | 30287.83- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 6183607.00 | 3194088.97 | 2989518.03 | 408538.16 | 2580979.87 |
| 01-0832-57200 | CONTRACTUAL EXPENSES POLICE DE | 163699.00 | 26966.60 | 136732.40 | 0.00 | 136732.40 |
| 01-0832-57212 | PAGER & CELLULAR SERVICE | 0.00 | 1192.90 | 1192.90- | 1007.10 | 2200.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000035-001 | 01/09/2019 | CINTIBELL CINCINNATI BELL TELEPHONE | 458-4638 / POLICE ACADEMY | 780.47 | 1700.00 | |
| 2019000037-001 | 01/09/2019 | CINTIBELL CINCINNATI BELL TELEPHONE | 533-5464 / DRUG / 2019 | 226.63 | 500.00 | |
| 01-0832-57216 | CELLULAR PHONES | 538.16 | 5053.60 | 4515.44- | 6384.56 | 10900.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000143-001 | 01/17/2019 | VERIZONWI VERIZON WIRELESS | 486838324 / DRUG UNIT | 2030.16 | 4000.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|----------------|---------------------------------------|-------------------------------|------------------------------|-----------|-------------|------------|
| 2019000186-011 | 01/22/2019 VERIZONWI VERIZON WIRELESS | | ACCT.# 742052920 / POLICE | | 186.28 | 400.00 |
| 2019000211-001 | 01/23/2019 VERIZONWI VERIZON WIRELESS | | 486796663 / POLICE DEPT. | | 4168.12 | 6500.00 |
| 01-0832-57221 | PRISONER SUSTENANCE, CARE & SU | 0.00 | 0.00 | .00 | 400.00 | 400.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | | ENC BALANCE | LINEAMOUNT |
| 2019000068-001 | 01/11/2019 ANNAS | ANNA'S RESTAURANT | 1ST QTR. PRISONER MEALS | | 100.00 | 100.00 |
| 2019000068-002 | 01/11/2019 ANNAS | ANNA'S RESTAURANT | 2ND QTR. PRISONER MEALS | | 100.00 | 100.00 |
| 2019000068-003 | 01/11/2019 ANNAS | ANNA'S RESTAURANT | 3RD QTR. PRISONER MEALS | | 100.00 | 100.00 |
| 2019000068-004 | 01/11/2019 ANNAS | ANNA'S RESTAURANT | 4TH QTR. PRISONER MEALS | | 100.00 | 100.00 |
| 01-0832-57222 | TOWING OF VEHICLES | 49.00 | 397.00 | 348.00- | 785.00 | 1133.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | | ENC BALANCE | LINEAMOUNT |
| 2019000098-002 | 01/14/2019 MEINKINGS | MEINKING'S | 2ND QTR. TOWING | | 185.00 | 300.00 |
| 2019000098-003 | 01/14/2019 MEINKINGS | MEINKING'S | 3RD QTR. TOWING | | 300.00 | 300.00 |
| 2019000098-004 | 01/14/2019 MEINKINGS | MEINKING'S | 4TH QTR. TOWING | | 300.00 | 300.00 |
| 01-0832-57251 | SUMSCRIPTION, DUES & MEMBERSHI | 0.00 | 16273.56 | 16273.56- | 0.00 | 16273.56- |
| 01-0832-57254 | COMPUTER SERVICE | 960.91 | 7433.21 | 6472.30- | 5003.70 | 11476.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | | ENC BALANCE | LINEAMOUNT |
| 2019000054-001 | 01/10/2019 WELLSFARG | WELLS FARGO VENDOR FIN SERV | POLICE COPIER LEASE/7992658 | | 3240.00 | 7776.00 |
| 2019000055-001 | 01/10/2019 MILLENNBUS | MILLENNIUM BUSINESS SYSTEMS | POLICE TONER CONTRACT / C017 | | 1763.70 | 3700.00 |
| 01-0832-57255 | VEHICLE REPAIRS | 191.80 | 4302.74 | 4110.94- | 2500.00 | 6610.94- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | | ENC BALANCE | LINEAMOUNT |
| 2019000419-001 | 03/06/2019 MISC.VEN | MISC. VENDORS | RADAR REPAIRS | | 2500.00 | 2500.00 |
| 01-0832-57257 | SEMINARS AND TRAINING | 0.00 | 2496.00 | 2496.00- | 0.00 | 2496.00- |
| 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 |
| 2019000119-003 | 01/15/2019 PESTALL | PEST-ALL EXTERMINATING | 3RD QTR. PEST CONTROL | | 100.00 | 100.00 |
| 2019000119-004 | 01/15/2019 PESTALL | PEST-ALL EXTERMINATING | 4TH QTR. PEST CONTROL | | 100.00 | 100.00 |
| 01-0832-57289 | PROFESSIONAL SERVICES | 0.00 | 32913.20 | 32913.20- | 5310.80 | 38224.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | | ENC BALANCE | LINEAMOUNT |
| 2019000049-001 | 01/09/2019 VERIZONWI | VERIZON WIRELESS | 542022201 / POLICE MTM LINE | | 909.80 | 1400.00 |
| 2019000468-001 | 03/20/2019 AAAAUTOWAS | ALLIED CAR WASH, INC. | 2019 CAR WASHES FOR PD | | 147.00 | 300.00 |
| 2019000512-001 | 04/08/2019 ASSOCIATIO | ASSOCIATION FOR PSYCHOTHERAPY | PSYCH EXAMS FOR NEW HIRES | | 2100.00 | 3600.00 |
| 2019000513-001 | 04/08/2019 TRI HEALTH | TRI HEALTH | PHYSICALS FOR NEW HIRES | | 2154.00 | 3750.00 |
| 01-0832-57299 | CONTRACTORAL SERVICES NOC | 1700.00 | 15348.00 | 13648.00- | 9000.00 | 22648.00- |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL | |
|-------------------|--------------|-------------------------------|----------------------------|--------------------------------|-------------|------------|-----------|
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000633-001 | 05/08/2019 | CORONER | HAMILTON COUNTY CORONER | 3RD & 4TH QTR. DRUG ID | 9000.00 | 11000.00 | |
| TOTAL ACCOUNT T72 | | CONTRACTUAL SERVICES | 167138.87 | 112576.81 | 54562.06 | 30591.16 | 23970.90 |
| 01-0832-57300 | | MATERIALS & SUPPLIES - POLICE | 55324.00 | 1195.20 | 54128.80 | 0.00 | 54128.80 |
| 01-0832-57311 | | OFFICE SUPPLIES | 45.00 | 1088.56 | 1043.56- | 956.44 | 2000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000097-002 | 01/14/2019 | MISC.VEN | MISC. VENDORS | 2ND QTR. OFFICE SUPPLIES | 36.39 | 500.00 | |
| 2019000097-003 | 01/14/2019 | MISC.VEN | MISC. VENDORS | 3RD QTR. OFFICE SUPPLIES | 420.05 | 500.00 | |
| 2019000097-004 | 01/14/2019 | MISC.VEN | MISC. VENDORS | 4TH QTR. OFFICE SUPPLIES | 500.00 | 500.00 | |
| 01-0832-57339 | | MATERIALS & SUPPLIES, NOC | 0.00 | 2257.68 | 2257.68- | 0.00 | 2257.68- |
| 01-0832-57362 | | AUTOMOTIVE PARTS AND SUPPLIES | 0.00 | 16677.37 | 16677.37- | 8011.03 | 24688.40- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000265-001 | 01/28/2019 | VEHICLE | VEHICLE PARTS | 2ND QUARTER / POLICE DEPT. | .25 | 5000.00 | |
| 2019000265-002 | 01/28/2019 | VEHICLE | VEHICLE PARTS | 3RD QUARTER / POLICE DEPT. | 13.96 | 5000.00 | |
| 2019000265-003 | 01/28/2019 | VEHICLE | VEHICLE PARTS | 4TH QUARTER / POLICE DEPT. | 4496.82 | 5000.00 | |
| 2019000575-001 | 04/23/2019 | RIDGETRANS | RIDGE TRANSMISSION | VEH. 2013 NISSAN / TRANS | 3500.00 | 3500.00 | |
| 01-0832-57364 | | WEARING APPAREL | 3961.19 | 8317.17 | 4355.98- | 18161.05 | 22517.03- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000511-001 | 04/08/2019 | TAILORSROY | ROY TAILORS | UNIFORMS/EQUIP. - NEW HIRES | 18161.05 | 21000.00 | |
| TOTAL ACCOUNT T73 | | MATERIALS & SUPPLIES | 59330.19 | 29535.98 | 29794.21 | 27128.52 | 2665.69 |
| 01-0832-57400 | | Fixed Expense Police | 29000.00 | 44236.05 | 15236.05- | 15247.80 | 30483.85- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000015-002 | 01/08/2019 | BANCORP | THE BANCORP BANK | 3 - 2015 FORD EXPLORERS/AUG. | 15247.80 | 15247.80 | |
| TOTAL ACCOUNT T74 | | FIXED CHARGES | 29000.00 | 44236.05 | 15236.05- | 15247.80 | 30483.85- |
| 01-0832-57600 | | POLICE - CAPITAL PROJECTS | 120000.00 | 0.00 | 120000.00 | 111549.34 | 8450.66 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000685-001 | 05/28/2019 | LEBANONFOR | LEBANON FORD | 2 2020 POLICE EXPLORERS | 70208.00 | 70208.00 | |
| 2019000686-001 | 05/28/2019 | CAMP | CAMP SAFETY EQUIPMENT, INC | OUTFIT 2 NEW 2020 FORD EXPLORE | 41341.34 | 41341.34 | |
| TOTAL ACCOUNT T76 | | FEES, TAXES. COURT COST | 120000.00 | 0.00 | 120000.00 | 111549.34 | 8450.66 |
| 01-0832-57700 | | DEBT SERVICE | 40900.00 | 10353.90 | 30546.10 | 0.00 | 30546.10 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|---|---------------------------|-------------|------------|------------|
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 40900.00 | 10353.90 | 30546.10 | 0.00 | 30546.10 |
| TOTAL DEPT 0832 | POLICE CRIME CONTROL | 6599976.06 | 3390791.71 | 3209184.35 | 593054.98 | 2616129.37 |
| 01-0833-57110 | AUXILIARY POLICE | 71400.00 | 31990.22 | 39409.78 | 0.00 | 39409.78 |
| 01-0833-57111 | AUXILIARY POLICE OVERTIME | 0.00 | 440.00 | 440.00- | 0.00 | 440.00- |
| 01-0833-57141 | AUXILIARY POLICE WORKERS COMPE | 0.00 | 688.82 | 688.82- | 0.00 | 688.82- |
| 01-0833-57142 | AUXILIARY POLICE-MEDICARE | 0.00 | 470.33 | 470.33- | 0.00 | 470.33- |
| 01-0833-57151 | AUXILIARY POLICE PERS | 0.00 | 5162.97 | 5162.97- | 0.00 | 5162.97- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 71400.00 | 38752.34 | 32647.66 | 0.00 | 32647.66 |
| 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 | 71400.00 | 38752.34 | 32647.66 | 0.00 | 32647.66 |
| 01-0841-57110 | FIRE ADMIN. - SALARIES | 282431.00 | 99468.90 | 182962.10 | 0.00 | 182962.10 |
| 01-0841-57111 | FIRE ADMIN. - OVERTIME | 0.00 | 34.31 | 34.31- | 0.00 | 34.31- |
| 01-0841-57118 | VACATION | 0.00 | 914.80 | 914.80- | 0.00 | 914.80- |
| 01-0841-57121 | FIRE ADMIN. - CLOTHING ALLOWAN | 0.00 | 750.00 | 750.00- | 0.00 | 750.00- |
| 01-0841-57141 | FIRE ADMIN. - WORKERS COMPENSA | 0.00 | 2190.36 | 2190.36- | 0.00 | 2190.36- |
| 01-0841-57142 | FIRE ADMIN. - MEDICARE | 0.00 | 609.44 | 609.44- | 0.00 | 609.44- |
| 01-0841-57151 | FIRE ADMIN. - P.E.R.S | 0.00 | 6639.25 | 6639.25- | 0.00 | 6639.25- |
| 01-0841-57153 | FIRE ADMIN. - FIRE PENSION | 1968.60 | 16278.44 | 14309.84- | 11007.26 | 25317.10- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000300-006 | 01/31/2019 | POLICE&FIR POLICE AND FIREMEN'S PENSION | ADD'L FIRE ADMIN PER JANE | 11007.26 | 17000.00 | |
| 01-0841-57161 | FIRE ADMIN. - HEALTH CARE | 0.00 | 25813.41 | 25813.41- | 0.00 | 25813.41- |
| 01-0841-57162 | FIRE ADMIN. - DENTAL OPTICAL | 0.00 | 3046.97 | 3046.97- | 0.00 | 3046.97- |
| 01-0841-57164 | FIRE ADMIN.-LIFE INSURANCE | 0.00 | 772.50 | 772.50- | 0.00 | 772.50- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 284399.60 | 156518.38 | 127881.22 | 11007.26 | 116873.96 |
| 01-0841-57200 | CONTRACTUAL EXPENSES - FIRE AD | 2528.00 | 0.00 | 2528.00 | 0.00 | 2528.00 |
| 01-0841-57216 | CELLULAR PHONE SERVICE | 27.77 | 241.49 | 213.72- | 186.28 | 400.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-009 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / FIRE | 186.28 | 400.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 2555.77 | 241.49 | 2314.28 | 186.28 | 2128.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-0841-57400 | FIXED COSTS - FIRE ADMIN | 31700.00 | 0.00 | 31700.00 | 0.00 | 31700.00 |
| 01-0841-57448 | GAS & ELECTRIC SERVICE | 0.00 | 15803.72 | 15803.72- | 8196.28 | 24000.00- |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------|---|-------------------------------|-------------|------------|-----------------------|
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000058-001 | 01/10/2019 | CG&E DUKE ENERGY | 7030-0631 / FIREHOUSE #1 | 8196.28 | 24000.00 | |
| TOTAL ACCOUNT T74 | | FIXED CHARGES | 31700.00 | 15803.72 | 15896.28 | 8196.28 7700.00 |
| TOTAL DEPT | 0841 | FIRE DEPARTMENT ADMINIS | 318655.37 | 172563.59 | 146091.78 | 19389.82 126701.96 |
| 01-0842-57110 | | FIREMEN - SALARIES | 7153586.00 | 2146259.35 | 5007326.65 | 0.00 5007326.65 |
| 01-0842-57111 | | FIREMEN - OVERTIME | 0.00 | 189091.18 | 189091.18- | 0.00 189091.18- |
| 01-0842-57112 | | EMPLOYEE COST-SICK BUY BACK | 0.00 | 6554.88 | 6554.88- | 0.00 6554.88- |
| 01-0842-57114 | | FIREMEN - LONGEVITY | 0.00 | 1656.97 | 1656.97- | 0.00 1656.97- |
| 01-0842-57115 | | COMP TIME BUY BACK | 0.00 | 5925.45 | 5925.45- | 0.00 5925.45- |
| 01-0842-57118 | | VACATION | 0.00 | 83691.82 | 83691.82- | 0.00 83691.82- |
| 01-0842-57121 | | FIREMEN - CLOTHING ALLOWANCE | 0.00 | 36000.00 | 36000.00- | 0.00 36000.00- |
| 01-0842-57127 | | FIREMEN - HOLIDAY BUY BACK | 0.00 | 222954.29 | 222954.29- | 0.00 222954.29- |
| 01-0842-57141 | | FIREMEN - WORKERS COMPENSATION | 0.00 | 51522.72 | 51522.72- | 0.00 51522.72- |
| 01-0842-57142 | | FIREMEN - MEDICARE | 0.00 | 41471.50 | 41471.50- | 0.00 41471.50- |
| 01-0842-57153 | | FIREMEN - FIRE PENSION | 72114.35 | 723847.00 | 651732.65- | 538770.27 1190502.92- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000300-003 | 01/31/2019 | POLICE&FIR POLICE AND FIREMEN'S PENSION | 2019 FIRE / 0456FB1 | 538770.27 | 1180000.00 | |
| 01-0842-57161 | | FIREMEN - HEALTH CARE | 0.00 | 749313.95 | 749313.95- | 887.00 750200.95- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000758-001 | 06/21/2019 | MISC.VEN MISC. VENDORS | RANDOM DRUG/ALCOHOL TESTING | 887.00 | 1000.00 | |
| 01-0842-57162 | | FIREMENS - DENTAL OPTICAL | 0.00 | 153572.25 | 153572.25- | 0.00 153572.25- |
| 01-0842-57164 | | LIFE INSURANCE | 0.00 | 14700.00 | 14700.00- | 0.00 14700.00- |
| 01-0842-57177 | | Separation | 0.00 | 78627.76 | 78627.76- | 0.00 78627.76- |
| TOTAL ACCOUNT T71 | | PERSONAL SERVICES | 7225700.35 | 4505189.12 | 2720511.23 | 539657.27 2180853.96 |
| 01-0842-57200 | | CONTRACTUAL EXPENSES - FIRE DE | 88058.00 | 7555.69 | 80502.31 | 7669.31 72833.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000234-001 | 01/24/2019 | MISC.VEN MISC. VENDORS | MAINT & REPAIR / TURNOUT GEAR | 5739.31 | 7000.00 | |
| 2019000237-001 | 01/24/2019 | S&HCONSULT S & H CONSULTING CO., INC. | MAINT & REPAIR / IT CONTRACT | 1610.00 | 7040.00 | |
| 2019000655-001 | 05/14/2019 | EMERGEPOR EMERGENCY REPORTING | SOFTWARE UPGRADE | 320.00 | 960.00 | |
| 01-0842-57216 | | CELLULAR PHONES | 162.64 | 1231.27 | 1068.63- | 931.37 2000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-010 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / FIRE | 931.37 | 2000.00 | |
| 01-0842-57251 | | MEMEBERSHIP & SUBSCRIPTIONS | 0.00 | 225.00 | 225.00- | 0.00 225.00- |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|--|--------------------------------|-------------|------------|-----------|
| 01-0842-57253 | TECHNICAL EQUIPMENT SERVICE & | 285.60 | 1804.60 | 1519.00- | 3716.00 | 5235.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000231-001 | 01/24/2019 | MOBILCOMM MOBILCOMM | RADIO SERVICE CONTRACT | | 3716.00 | 4000.00 |
| 01-0842-57254 | COMPUTER | 0.00 | 2616.00 | 2616.00- | 0.00 | 2616.00- |
| 01-0842-57255 | VEHICLE REPAIRS | 812.31 | 8739.90 | 7927.59- | 12072.41 | 20000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000232-001 | 01/24/2019 | MISC.VEN MISC. VENDORS | MAINT & REPAIR / APPARATUS | | 12072.41 | 20000.00 |
| 01-0842-57257 | SEMINARS & TRAINING | 0.00 | 2875.00 | 2875.00- | 3172.12 | 6047.12- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000227-001 | 01/24/2019 | GCRAFIS G.C.R.A.F.I.S. | ARSON SEMINAR / JOE JONES | | 95.00 | 95.00 |
| 2019000228-001 | 01/24/2019 | GCRAFIS G.C.R.A.F.I.S. | ARSON SEMINAR / BOB MCARTHUR | | 95.00 | 95.00 |
| 2019000286-001 | 01/30/2019 | WRIGHTA ANTHONY WRIGHT | TRAINING / PARAMEDIC REFRESHER | | 225.00 | 225.00 |
| 2019000287-001 | 01/30/2019 | BAUMERJOEL JOEL BAUMER | TRAINING / PARAMEDIC REFRESHER | | 225.00 | 225.00 |
| 2019000334-001 | 02/11/2019 | CINFIREDEP CINCINNATI FIRE DEPARTMENT | TRAINING / BLEVINS | | 650.00 | 650.00 |
| 2019000735-001 | 06/13/2019 | EMERGEPOR EMERGENCY REPORTING | TUITION FOR SOFTWARE TRAINING | | 1657.12 | 1657.12 |
| 2019000765-001 | 06/25/2019 | WEITLAUFSE SEAN WEITLAUF | PARAMEDIC REFRESHER | | 225.00 | 225.00 |
| 01-0842-57258 | BUILDING EQUIPMENT REPAIRS | 0.00 | 1206.55 | 1206.55- | 193.45 | 1400.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000233-001 | 01/24/2019 | MISC.VEN MISC. VENDORS | MAINT & REPAIR / LADDER | | 193.45 | 1400.00 |
| 01-0842-57259 | EQUIPMENT REPAIRS | 0.00 | 2198.00 | 2198.00- | 0.00 | 2198.00- |
| 01-0842-57289 | PROFESSIONAL SERVICES | 0.00 | 1530.84 | 1530.84- | 4655.00 | 6185.84- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000238-001 | 01/24/2019 | TPF TPF, INC. | ANNUAL MAINT/TESTING GAUGES | | 255.00 | 750.00 |
| 2019000801-001 | 06/27/2019 | TRI HEALTH TRI HEALTH | 4 MEDICAL EXAMS / NEW HIRES | | 2400.00 | 2400.00 |
| 2019000802-001 | 06/27/2019 | ASSOCIATIO ASSOCIATION FOR PSYCHOTHERAPY | 4 PSYCH EXAMS / NEW HIRES | | 2000.00 | 2000.00 |
| 01-0842-57299 | CONTRACTUAL SERVICES | 150.00 | 4037.84 | 3887.84- | 5237.16 | 9125.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000225-001 | 01/24/2019 | BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN | ANNUAL MAINT. & REPAIR | | 1718.24 | 3000.00 |
| 2019000230-001 | 01/24/2019 | HOWELL HOWELL RESCUE SYSTEMS | ANNUAL MAINT. & REPAIR | | 2000.00 | 2000.00 |
| 2019000235-001 | 01/24/2019 | PESTALL PEST-ALL EXTERMINATING | ANNUAL EXTERMINATION FEES | | 1225.00 | 1600.00 |
| 2019000236-001 | 01/24/2019 | PROAIRMIDW PRO AIR MIDWEST, LLC | MAINT & REPAIR / SCBA | | 293.92 | 1650.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 89468.55 | 34020.69 | 55447.86 | 37646.82 | 17801.04 |
| 01-0842-57300 | MATERIALS & SUPPLIES - FIRE DE | 84980.00 | 3133.55 | 81846.45 | 5247.48 | 76598.97 |

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|-------------------|--------------------------------|--------------------------------------|--------------------------------|-------------|------------|-----------|------------|
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | | |
| 2019000245-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | OFFICE SUPPLIES | 1151.31 | 1689.21 | | |
| 2019000246-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | ACCOUNTABILITY & ENGRAVING | 121.84 | 250.00 | | |
| 2019000247-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | BULBS & BATTERIES | 1225.10 | 1250.00 | | |
| 2019000248-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | CLEANING SUPPLIES | 2280.13 | 3000.00 | | |
| 2019000249-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | FORMS & PRINTING | 400.00 | 400.00 | | |
| 2019000839-001 | 07/11/2019 | HOMEDEPOT HOME DEPOT | CEILING TILES | 69.10 | 69.10 | | |
| 01-0842-57339 | MATERIALS AND SUPPLIES, NOC | | 123.91 | 1887.18 | 1763.27- | 2536.73 | 4300.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | | |
| 2019000244-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | HARDWARE SUPPLIES | 165.34 | 1500.00 | | |
| 2019000260-001 | 01/28/2019 | MISC.VEN MISC. VENDORS | 1ST QUARTER / FIRE DEPT. | 271.39 | 700.00 | | |
| 2019000260-002 | 01/28/2019 | MISC.VEN MISC. VENDORS | 2ND QUARTER / FIRE DEPT. | 700.00 | 700.00 | | |
| 2019000260-003 | 01/28/2019 | MISC.VEN MISC. VENDORS | 3RD QUARTER / FIRE DEPT. | 700.00 | 700.00 | | |
| 2019000260-004 | 01/28/2019 | MISC.VEN MISC. VENDORS | 4TH QUARTER / FIRE DEPT. | 700.00 | 700.00 | | |
| 01-0842-57361 | TECHNICAL & MECHANICAL SUPPLIE | | 0.00 | 2979.03 | 2979.03- | 0.00 | 2979.03- |
| 01-0842-57362 | AUTOMOTIVE PARTS & SUPPLIES | | 41.60 | 2857.66 | 2816.06- | 0.00 | 2816.06- |
| 01-0842-57364 | WEARING APPAREL | | 0.00 | 8640.00 | 8640.00- | 47357.00 | 55997.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | | |
| 2019000559-001 | 04/15/2019 | PHOENIXSAF PHOENIX SAFETY OUTFITTERS | 16 SETS OF TURNOUT GEAR | 34544.00 | 43184.00 | | |
| 2019000559-002 | 04/15/2019 | PHOENIXSAF PHOENIX SAFETY OUTFITTERS | 12 HELMETS | 3588.00 | 3588.00 | | |
| 2019000559-003 | 04/15/2019 | PHOENIXSAF PHOENIX SAFETY OUTFITTERS | 15 PAIRS OF BOOTS | 2550.00 | 2550.00 | | |
| 2019000559-004 | 04/15/2019 | PHOENIXSAF PHOENIX SAFETY OUTFITTERS | 25 PAIRS OF GLOVES | 1875.00 | 1875.00 | | |
| 2019000559-005 | 04/15/2019 | PHOENIXSAF PHOENIX SAFETY OUTFITTERS | 48 HOODS | 4800.00 | 4800.00 | | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | | 85145.51 | 19497.42 | 65648.09 | 55141.21 | 10506.88 |
| 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 | 7429314.41 | 4587695.47 | 2841618.94 | 632445.30 | 2209173.64 |
| 01-0843-57200 | EMS CONTRACTURAL | | 37259.54 | 17245.48 | 20014.06 | 17732.56 | 2281.50 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | | |
| 2019000186-013 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | LINE 8 CLOSED IN ERROR | 372.54 | 735.41 | | |
| 2019000214-001 | 01/23/2019 | EMSAR EM-SAR | ANNUAL MAINT./REPAIR COTS & ST | 3500.00 | 3500.00 | | |
| 2019000216-001 | 01/23/2019 | MEDTRONIC PHYSIO-CONTROL, INC | MAINT. CONTRACT/CARDIAC MONITO | 138.68 | 10000.00 | | |
| 2019000217-001 | 01/23/2019 | MISC.VEN MISC. VENDORS | MEDIC APPARATUS MAINT/REPAIR | 13721.34 | 20000.00 | | |

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|-------------------|--------------------------------|---------------------------------------|-----------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 37259.54 | 17245.48 | 20014.06 | 17732.56 | 2281.50 |
| 01-0843-57300 | EMS MATERIALS & SUPPLIES | 44807.00 | 25390.57 | 19416.43 | 11709.43 | 7707.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000218-001 | 01/23/2019 | MISC.VEN MISC. VENDORS | EMS SUPPLIES | 11709.43 | 35000.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 44807.00 | 25390.57 | 19416.43 | 11709.43 | 7707.00 |
| 01-0843-57700 | EMS - DEBT SERVICE PRINCIPAL | 33300.00 | 33221.57 | 78.43 | 0.00 | 78.43 |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 33300.00 | 33221.57 | 78.43 | 0.00 | 78.43 |
| TOTAL DEPT 0843 | FIRE WELLNESS GRANT | 115366.54 | 75857.62 | 39508.92 | 29441.99 | 10066.93 |
| 01-0850-57110 | SUPT. PUBLIC WORKS-SALARIES | 89200.00 | 29560.99 | 59639.01 | 0.00 | 59639.01 |
| 01-0850-57111 | SUPT. PUBLIC WORKS-OVERTIME | 0.00 | 442.90 | 442.90 | 0.00 | 442.90 |
| 01-0850-57141 | SUPT. P.W.-WORKERS COMPENSATIO | 0.00 | 619.92 | 619.92 | 0.00 | 619.92 |
| 01-0850-57142 | SUPT. P.W.-MEDICARE | 0.00 | 466.93 | 466.93 | 0.00 | 466.93 |
| 01-0850-57151 | SUPT. P.W.-P.E.R.S | 0.00 | 4813.72 | 4813.72 | 0.00 | 4813.72 |
| 01-0850-57161 | SUPT. P.W.-HEALTH CARE | 0.00 | 13619.60 | 13619.60 | 0.00 | 13619.60 |
| 01-0850-57162 | SUPT. P.W.-DENTAL/OPTICAL | 0.00 | 3094.17 | 3094.17 | 0.00 | 3094.17 |
| 01-0850-57164 | LIFE INSURANCE | 0.00 | 157.50 | 157.50 | 0.00 | 157.50 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 89200.00 | 51889.93 | 37310.07 | 0.00 | 37310.07 |
| 01-0850-57200 | CONTRACTUAL EXPENSES | 2600.00 | 0.00 | 2600.00 | 0.00 | 2600.00 |
| 01-0850-57299 | PROFESSIONAL SERVICES | 0.00 | 827.55 | 827.55 | 275.85 | 1103.40 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000077-001 | 01/11/2019 | DIALONE DIAL ONE GENERAL ELECTRONIC S | 2019 MONITORING FEE | 125.85 | 503.40 | |
| 2019000121-004 | 01/15/2019 | PESTALL PEST-ALL EXTERMINATING | 4TH QTR. PEST CONTROL | 150.00 | 150.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 2600.00 | 827.55 | 1772.45 | 275.85 | 1496.60 |
| 01-0850-57300 | MATERIALS AND SUPPLIES | 2455.00 | 0.00 | 2455.00 | 0.00 | 2455.00 |
| 01-0850-57339 | MATERIALS AND SUPPLIES, NOC | 0.00 | 0.00 | .00 | 2000.00 | 2000.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000122-001 | 01/15/2019 | QUILL QUILL CORPORATION | 2019 OFFICE SUPPLIES | 2000.00 | 2000.00 | |
| 01-0850-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 241.08 | 241.08 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 2696.08 | 241.08 | 2455.00 | 2000.00 | 455.00 |
| TOTAL DEPT 0850 | SUPERINTENDENT OF PUBLI | 94496.08 | 52958.56 | 41537.52 | 2275.85 | 39261.67 |
| 01-0852-57100 | STREET M&R SALARY | 512500.00 | 0.00 | 512500.00 | 0.00 | 512500.00 |

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|-------------------|--------------------------------|--|--------------------------------|-------------|------------|------------|
| 01-0852-57110 | STREET DEPT. SALARIES | 0.00 | 131930.46 | 131930.46- | 0.00 | 131930.46- |
| 01-0852-57111 | STREET OVERTIME PAY | 0.00 | 5559.56 | 5559.56- | 0.00 | 5559.56- |
| 01-0852-57115 | STREET COMP TIME BUY BACK PAY | 0.00 | 756.64 | 756.64- | 0.00 | 756.64- |
| 01-0852-57121 | STREET CLOTHING ALLOWANCE | 0.00 | 3000.00 | 3000.00- | 0.00 | 3000.00- |
| 01-0852-57141 | STREET WORKERS COMP | 0.00 | 2309.54 | 2309.54- | 0.00 | 2309.54- |
| 01-0852-57142 | STREET MEDICARE | 0.00 | 2002.01 | 2002.01- | 0.00 | 2002.01- |
| 01-0852-57151 | STREET PERS | 0.00 | 20674.26 | 20674.26- | 0.00 | 20674.26- |
| 01-0852-57161 | STREET HEALTHCARE | 0.00 | 74471.61 | 74471.61- | 0.00 | 74471.61- |
| 01-0852-57162 | STREET DENTAL OPTICAL | 0.00 | 2230.00 | 2230.00- | 0.00 | 2230.00- |
| 01-0852-57164 | STREET LIFE INSURANCE | 0.00 | 1575.00 | 1575.00- | 0.00 | 1575.00- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 512500.00 | 244509.08 | 267990.92 | 0.00 | 267990.92 |
| 01-0852-57200 | STREETS - CONTRACTUAL | 8000.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 01-0852-57216 | STREETS CELLULAR PHONES | 0.00 | 466.00 | 466.00- | 372.54 | 838.54- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-006 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / PUBLIC WKS. | 372.54 | 800.00 | |
| 01-0852-57299 | STREETS CONTRACTUAL EXPENSE | 0.00 | 113.75 | 113.75- | 3000.00 | 3113.75- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000158-001 | 01/17/2019 | WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER | 1ST QUARTER / STREET DEPT. | 1500.00 | 1500.00 | |
| 2019000264-001 | 01/28/2019 | WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER | 2ND QUARTER / STREET DEPT. | 1500.00 | 1500.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 8000.00 | 579.75 | 7420.25 | 3372.54 | 4047.71 |
| 01-0852-57300 | STREETS - MATERIALS & SUPPLIES | 155000.00 | 1547.48 | 153452.52 | 12180.40 | 141272.12 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000556-001 | 04/15/2019 | MELVIN MELVIN STONE CO. LLC | LIMESTONE FOR DURA PATCHER | 3000.00 | 3000.00 | |
| 2019000560-001 | 04/15/2019 | LEADERMACH LEADER MACHINERY, LTD. | DURA PATCHER TUNE UP/INSPECTIO | 1000.00 | 1000.00 | |
| 2019000560-002 | 04/15/2019 | LEADERMACH LEADER MACHINERY, LTD. | EMULSION | 8000.00 | 8000.00 | |
| 2019000602-001 | 04/26/2019 | BRIGHTONS BRIGHTON SPRING SERVICE CO., | VEH. 434 / BALL JOINTS | 180.40 | 1497.04 | |
| 01-0852-57339 | STREETS MATERIALS & SUPPLIES | 0.00 | 21238.82 | 21238.82- | 1752.17 | 22990.99- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000106-001 | 01/14/2019 | MISC.VEN MISC. VENDORS | 1ST QTR. / PAINT DEPT. | 126.03 | 700.00 | |
| 2019000107-001 | 01/14/2019 | MISC.VEN MISC. VENDORS | 1ST QTR. / STREET DEPT. | 495.98 | 700.00 | |
| 2019000154-001 | 01/17/2019 | WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER | 1ST QTR. TRAFFIC SIGNAL POLE | 982.56 | 2000.00 | |
| 2019000742-001 | 06/18/2019 | WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER | EMERG. REPAIR / FLORAL&WILLIAM | .10 | 2041.17 | |
| 2019000848-001 | 07/11/2019 | KLEEM KLEEM, INC. | NO PARKING/POLICE ORDER SIGNS | 147.50 | 147.50 | |
| 01-0852-57362 | STREETS AUTOMOTIVE PARTS | 0.00 | 10648.33 | 10648.33- | 2336.38 | 12984.71- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000080-001 | 01/14/2019 | VEHICLE VEHICLE PARTS | 2019 1ST QTR. / STREET | 41.33 | 2000.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---|--------------------------------------|--------------------------------------|--------------------------------|-------------|------------|-----------|
| 2019000085-001 | 01/14/2019 EQUIPMENT EQUIPMENT PARTS | | 2019 1ST QTR. / STREETS | | 27.56 | 700.00 |
| 2019000086-001 | 01/14/2019 EQUIPMENT EQUIPMENT PARTS | | 2019 1ST QTR. / PAINT DEPT. | | 201.72 | 700.00 |
| 2019000148-001 | 01/17/2019 VEHICLE VEHICLE PARTS | | 1ST QUARTER / PAINT DEPT. | | 116.05 | 1500.00 |
| 2019000458-001 | 03/19/2019 BROADWAY BROADWAY WELDING | | SNOW PLOW REPAIR | | 963.00 | 963.00 |
| 2019000637-001 | 05/08/2019 MISC.VEN MISC. VENDORS | | ADD'L 2019 SNOW EQUIPMENT | | 986.72 | 1500.00 |
| TOTAL ACCOUNT T73 MATERIALS & SUPPLIES | | 155000.00 | 33434.63 | 121565.37 | 16268.95 | 105296.42 |
| 01-0852-57400 | STREETS - FIXED CHARGES | 10500.00 | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 01-0852-57444 | STREET M&R - STREET LIGHTING | 159500.00 | 98933.65 | 60566.35 | 56066.35 | 4500.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000060-001 | 01/10/2019 | CG&E DUKE ENERGY | 4010-2209 / STREET LIGHTING | 48180.80 | 136000.00 | |
| 2019000061-001 | 01/10/2019 | CG&E DUKE ENERGY | 9550-2171 - TRAFFIC LIGHTS | 4438.09 | 10000.00 | |
| 2019000062-001 | 01/10/2019 | CG&E DUKE ENERGY | 5010-2209 / LATERAL LIGHTING | 3447.46 | 9000.00 | |
| TOTAL ACCOUNT T74 FIXED CHARGES | | 170000.00 | 98933.65 | 71066.35 | 56066.35 | 15000.00 |
| 01-0852-57600 | STREET - CAPITAL PROJECTS | 85000.00 | 0.00 | 85000.00 | 87754.52 | 2754.52- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000634-001 | 05/08/2019 | SOUTHEAST SOUTHEASTERN EQUIPMENT INC | CASE 580SN 4WD T4 FINAL LOADER | 87754.52 | 87754.52 | |
| TOTAL ACCOUNT T76 FEES, TAXES. COURT COST | | 85000.00 | 0.00 | 85000.00 | 87754.52 | 2754.52- |
| TOTAL DEPT | 0852 | STREET SECTION | | | 163462.36 | 389580.53 |
| 01-0870-57110 | GARAGE - SALARIES | 164600.00 | 58409.19 | 106190.81 | 0.00 | 106190.81 |
| 01-0870-57111 | GARAGE - OVERTIME | 0.00 | 488.88 | 488.88- | 0.00 | 488.88- |
| 01-0870-57115 | COMP TIME BUY BACK | 0.00 | 93.28 | 93.28- | 0.00 | 93.28- |
| 01-0870-57118 | VACATION | 0.00 | 1020.00 | 1020.00- | 0.00 | 1020.00- |
| 01-0870-57121 | CLOTHING ALLOWANCE | 0.00 | 1200.00 | 1200.00- | 0.00 | 1200.00- |
| 01-0870-57141 | GARAGE - WORKERS COMPENSATION | 0.00 | 1281.16 | 1281.16- | 0.00 | 1281.16- |
| 01-0870-57142 | GARAGE - MEDICARE | 0.00 | 870.16 | 870.16- | 0.00 | 870.16- |
| 01-0870-57151 | GARAGE - P.E.R.S. | 0.00 | 9419.24 | 9419.24- | 0.00 | 9419.24- |
| 01-0870-57161 | GARAGE - HEALTH CARE | 0.00 | 22768.16 | 22768.16- | 0.00 | 22768.16- |
| 01-0870-57162 | GARAGE - DENTAL OPTICAL | 0.00 | 892.00 | 892.00- | 0.00 | 892.00- |
| 01-0870-57164 | GARAGE - LIFE INSURANCE | 0.00 | 630.00 | 630.00- | 0.00 | 630.00- |
| TOTAL ACCOUNT T71 PERSONAL SERVICES | | 164600.00 | 97072.07 | 67527.93 | 0.00 | 67527.93 |
| 01-0870-57200 | CONTRACTUAL EXPENSES - GARAGE | 1300.00 | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 01-0870-57212 | PUBLIC WORKS ALARMS | 0.00 | 680.60 | 680.60- | 519.40 | 1200.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000040-001 | 01/09/2019 | CINTIBELL CINCINNATI BELL TELEPHONE | 731-0392 / PW ALARM / 2019 | 519.40 | 1200.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|---------------------------|------------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 1300.00 | 680.60 | 619.40 | 519.40 | 100.00 |
| 01-0870-57300 | MATERIALS & SUPPLIES - GARAGE | 4273.00 | 0.00 | 4273.00 | 0.00 | 4273.00 |
| 01-0870-57339 | MATERIALS & SUPPLIES | 0.00 | 919.13 | 919.13- | 89.62 | 1008.75- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000099-001 | 01/14/2019 | MISC.VEN MISC. VENDORS | 1ST QTR. / GARAGE | 89.62 | 700.00 | |
| 01-0870-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 400.00 | 3149.62 | 2749.62- | 1100.38 | 3850.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000031-001 | 01/09/2019 | MEINKINGK KEVIN MEINKING | 2019 TOOL ALLOWANCE | 32.57 | 475.00 | |
| 2019000031-002 | 01/09/2019 | MEINKINGK KEVIN MEINKING | 2019 AIR TOOL ALLOWANCE | 200.00 | 200.00 | |
| 2019000032-001 | 01/09/2019 | ROETTINGN NATHAN ROETTING | 2019 TOOL ALLOWANCE | 152.75 | 475.00 | |
| 2019000032-002 | 01/09/2019 | ROETTINGN NATHAN ROETTING | 2019 AIR TOOL ALLOWANCE | 200.00 | 200.00 | |
| 2019000069-001 | 01/11/2019 | AIRGAS AIRGAS GREAT LAKES | 2019 TANK RENTALS | 176.10 | 1500.00 | |
| 2019000147-001 | 01/17/2019 | VEHICLE VEHICLE PARTS | 1ST QUARTER / GARAGE | 338.96 | 1000.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 4673.00 | 4068.75 | 604.25 | 1190.00 | 585.75- |
| 01-0870-57700 | CITY GARAGE DEBT SERVICE | 12200.00 | 6069.02 | 6130.98 | 6069.02 | 61.96 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000447-001 | 03/14/2019 | BANCORP THE BANCORP BANK | 3RD QTR. / PW 2019 FORD F450 | 3034.51 | 3034.51 | |
| 2019000448-001 | 03/14/2019 | BANCORP THE BANCORP BANK | 4TH QTR. / PW 2019 FORD F450 | 3034.51 | 3034.51 | |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 12200.00 | 6069.02 | 6130.98 | 6069.02 | 61.96 |
| TOTAL DEPT 0870 | CITY GARAGE | 182773.00 | 107890.44 | 74882.56 | 7778.42 | 67104.14 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0880 | COMMUNITY DEVELOPMENT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-0890-57110 | COMMUNITY CENTER - SALARIES | 60700.00 | 24852.00 | 35848.00 | 0.00 | 35848.00 |
| 01-0890-57141 | COMMUNITY CENTER - WORKERS COM | 0.00 | 551.04 | 551.04- | 0.00 | 551.04- |
| 01-0890-57142 | COMMUNITY CENTER - MEDICARE | 0.00 | 360.30 | 360.30- | 0.00 | 360.30- |
| 01-0890-57151 | COMMUNITY CENTER - P.E.R.S. | 0.00 | 3992.16 | 3992.16- | 0.00 | 3992.16- |
| 01-0890-57161 | COMMUNITY CENTER - HEALTH CARE | 0.00 | 5652.72 | 5652.72- | 0.00 | 5652.72- |
| 01-0890-57162 | COMMUNITY CENTER - DENTAL OPTI | 0.00 | 446.00 | 446.00- | 0.00 | 446.00- |
| 01-0890-57164 | CPOMMUNITY CTR-LIFE INSURANCE | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|---------------------------------------|-------------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 60700.00 | 36169.22 | 24530.78 | 0.00 | 24530.78 |
| 01-0890-57200 | CONTRACTUAL EXPENSES - COMM CE | 43663.00 | 24755.06 | 18907.94 | 17034.50 | 1873.44 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000172-003 | 01/22/2019 | DIALONE DIAL ONE GENERAL ELECTRONIC S | 3RD QUARTER SECURITY ALARM | 175.00 | 175.00 | |
| 2019000172-004 | 01/22/2019 | DIALONE DIAL ONE GENERAL ELECTRONIC S | 4TH QUARTER SECURITY ALARM | 175.00 | 175.00 | |
| 2019000202-002 | 01/22/2019 | SILCO SILCO FIRE PROTECTION CO | 2ND HALF 2019 / INSPECTION | 159.50 | 175.00 | |
| 2019000580-001 | 04/24/2019 | HOBBS SHARON HOBBS | 2ND-4TH QTR. CONTRACTUAL | 9040.00 | 15000.00 | |
| 2019000581-001 | 04/24/2019 | OSTERMANJ JERRY OSTERMAN | 2ND-4TH QTR. CONTRACTUAL | 7485.00 | 15000.00 | |
| 01-0890-57212 | TELEPHONE LINE | 0.00 | 273.68 | 273.68- | 224.76 | 498.44- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000038-001 | 01/09/2019 | CINTIBELL CINCINNATI BELL TELEPHONE | 631-0903 / COMM. CTR. / 2019 | 224.76 | 498.44 | |
| 01-0890-57216 | CELL PHONE | 54.54 | 268.26 | 213.72- | 186.28 | 400.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-004 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / COMM. CTR. | 186.28 | 400.00 | |
| 01-0890-57279 | CLEANING & WASTE REMOVAL | 0.00 | 525.00 | 525.00- | 450.00 | 975.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000196-003 | 01/22/2019 | PESTALL PEST-ALL EXTERMINATING | 3RD QUARTER PEST CONTROL | 200.00 | 250.00 | |
| 2019000196-004 | 01/22/2019 | PESTALL PEST-ALL EXTERMINATING | 4TH QUARTER PEST CONTROL | 250.00 | 250.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 43717.54 | 25822.00 | 17895.54 | 17895.54 | .00 |
| 01-0890-57300 | MATERIALS & SUPPLIES - COMM CE | 1013.00 | 197.44 | 815.56 | 1302.56 | 487.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000192-001 | 01/22/2019 | MISC.VEN MISC. VENDORS | VARIOUS SUPPLIES | 1302.56 | 1500.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 1013.00 | 197.44 | 815.56 | 1302.56 | 487.00- |
| 01-0890-57400 | FIXED COSTS - COMM CENTER | 28000.00 | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 01-0890-57448 | GAS & ELECTRIC SERVICE | 0.00 | 15463.81 | 15463.81- | 7536.19 | 23000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000065-001 | 01/10/2019 | CG&E DUKE ENERGY | 2950/3950/7700 / COMM. CTR. | 7536.19 | 23000.00 | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 28000.00 | 15463.81 | 12536.19 | 7536.19 | 5000.00 |
| 01-0890-57600 | Capital Improvement-special pr | 53500.00 | 0.00 | 53500.00 | 0.00 | 53500.00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|----------------------|---|-------------|------------|------------|
| TOTAL ACCOUNT T76 | FEES, TAXES. COURT COST | 53500.00 | 0.00 | 53500.00 | 0.00 | 53500.00 |
| TOTAL DEPT 0890 | COMMUNITY CENTER | 186930.54 | 77652.47 | 109278.07 | 26734.29 | 82543.78 |
| 01-0911-57110 | EMPLOYEE COST | 36300.00 | 17838.56 | 18461.44 | 0.00 | 18461.44 |
| 01-0911-57141 | BWC | 0.00 | 399.48 | 399.48- | 0.00 | 399.48- |
| 01-0911-57142 | Medicare | 0.00 | 258.60 | 258.60- | 0.00 | 258.60- |
| 01-0911-57151 | O.P.E.R.S. | 0.00 | 2914.51 | 2914.51- | 0.00 | 2914.51- |
| 01-0911-57161 | PUBLIC LANDS & BUILDINGS HEALT | 0.00 | 31.36 | 31.36- | 0.00 | 31.36- |
| 01-0911-57162 | PUBLIC LANDS & BLDGS. DENTAL/O | 0.00 | 289.86 | 289.86- | 0.00 | 289.86- |
| 01-0911-57164 | PUBLIC LANDS & BLDGS. LIFE INS | 0.00 | 204.75 | 204.75- | 0.00 | 204.75- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 36300.00 | 21937.12 | 14362.88 | 0.00 | 14362.88 |
| 01-0911-57200 | CONTRACTUAL EPXENSES - PUBLIC | 842400.00 | 31869.05 | 810530.95 | 216815.76 | 593715.19 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000209-001 | 01/23/2019 | TREBOR | TREBOR ELECTRICAL CONTRACTORS REPAIR ELECTRIC PANEL AT WW | 15000.00 | 15000.00 | |
| 2019000615-001 | 04/30/2019 | SOFTWARESO | SOFTWARE SOLUTION, INC. EGOV VIP SOFTWARE UPGRADE | 131000.00 | 131000.00 | |
| 2019000644-001 | 05/08/2019 | PTS | PROFESSIONAL TELECOMMUNICATIO FIREWALL LICENSES & INSTALL | 10815.76 | 10815.76 | |
| 2019000804-001 | 06/27/2019 | FORDDEVELO | FORD DEVELOPMENT CORP. EMERG. REPAIR/STORM SEWER SYST | 60000.00 | 60000.00 | |
| 01-0911-57211 | POSTAGE | 0.00 | 1310.00 | 1310.00- | 0.00 | 1310.00- |
| 01-0911-57212 | PUBLIC LANDS & BLDGS TELEPHONE | 76.50 | 33745.81 | 33669.31- | 28105.69 | 61775.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000033-001 | 01/09/2019 | CINTIBELL | CINCINNATI BELL TELEPHONE 396-6125 / ELEVATOR / 2019 | 398.28 | 950.00 | |
| 2019000034-001 | 01/09/2019 | CINTIBELL | CINCINNATI BELL TELEPHONE 458-4500 / VARIOUS / 2019 | 4453.48 | 10500.00 | |
| 2019000043-001 | 01/09/2019 | CINTIBELL | CINCINNATI BELL TELEPHONE D13-0444 / INTERNET / 2019 | 6475.00 | 11300.00 | |
| 2019000045-001 | 01/09/2019 | NEC | NEC FINANCIAL SERVICES, LLC NEC PHONE SYSTEM / 2019 | 10389.69 | 24000.00 | |
| 2019000047-001 | 01/09/2019 | CINTBELLKY | CINCINNATI BELL TELEPHONE P43-3316 / 2019 | 5875.27 | 14000.00 | |
| 2019000048-001 | 01/09/2019 | CBLD | CBTS ACCT. # 0041898 / 2019 | 513.97 | 1025.00 | |
| 01-0911-57240 | REAL ESTATE TAX | 0.00 | 15098.95 | 15098.95- | 0.00 | 15098.95- |
| 01-0911-57241 | INSURANCE | 0.00 | 185878.00 | 185878.00- | 0.00 | 185878.00- |
| 01-0911-57243 | PEAP | 0.00 | 4375.00 | 4375.00- | 4375.00 | 8750.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000074-003 | 01/11/2019 | PEAP | TREASURER, CITY OF CINCINNATI 3RD QTR. PEAP | 2187.50 | 2187.50 | |
| 2019000074-004 | 01/11/2019 | PEAP | TREASURER, CITY OF CINCINNATI 4TH QTR. PEAP | 2187.50 | 2187.50 | |
| 01-0911-57254 | PUBLIC LANDS-COMPUTER SERVICES | 0.00 | 18528.50 | 18528.50- | 0.00 | 18528.50- |
| 01-0911-57279 | CLEANING & WASTE REMOVAL | 0.00 | 6471.69 | 6471.69- | 5096.31 | 11568.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000120-003 | 01/15/2019 | PESTALL | PEST-ALL EXTERMINATING 3RD QTR. PEST CONTROL | 210.00 | 210.00 | |

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|-------------------|-------------------------------|----------------------|---|-------------|------------|-----------|
| 2019000120-004 | 01/15/2019 PESTALL | | 4TH QTR. PEST CONTROL | | 210.00 | 210.00 |
| 2019000134-003 | 01/17/2019 STRATUS | | MARS LLC, dba STRATUS BUILDIN 3RD QUARTER CLEANING | | 1994.31 | 2682.00 |
| 2019000134-004 | 01/17/2019 STRATUS | | MARS LLC, dba STRATUS BUILDIN 4TH QUARTER CLEANING | | 2682.00 | 2682.00 |
| 01-0911-57289 | PROFESSIONAL SERVICES | 250.00 | 12279.25 | 12029.25- | 14225.25 | 26254.50- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000044-001 | 01/09/2019 | PTS | PTS ADVANTAGE SUPPORT / 2019 | 6483.75 | 15561.00 | |
| 2019000141-001 | 01/17/2019 | TREBOR | TREBOR ELECTRICAL CONTRACTORS 1ST QTR. ELECTRIC REPAIR | 440.00 | 1000.00 | |
| 2019000141-002 | 01/17/2019 | TREBOR | TREBOR ELECTRICAL CONTRACTORS 2ND QTR. ELECTRIC REPAIR | 1000.00 | 1000.00 | |
| 2019000141-003 | 01/17/2019 | TREBOR | TREBOR ELECTRICAL CONTRACTORS 3RD QTR. ELECTRIC REPAIR | 1000.00 | 1000.00 | |
| 2019000141-004 | 01/17/2019 | TREBOR | TREBOR ELECTRICAL CONTRACTORS 4TH QTR. ELECTRIC REPAIR | 1000.00 | 1000.00 | |
| 2019000743-001 | 06/18/2019 | SPRINGGROV | SPRING GROVE FUNERAL HOME INDIGENT BURIAL / HOFFMAN | 1.50 | 800.00 | |
| 2019000755-001 | 06/19/2019 | SPRINGGROV | SPRING GROVE FUNERAL HOME 3RD QTR. INDIGENT BURIAL | 800.00 | 800.00 | |
| 2019000868-001 | 07/29/2019 | KELLERWILL | KELLER WILLIAMS PINNACLE GROU FOR SALE OF 13 PROPERTIES | 3500.00 | 3500.00 | |
| 01-0911-57299 | CONTRACTUAL SERVICE | 1323.66 | 55608.26 | 54284.60- | 20587.96 | 74872.56- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000046-001 | 01/09/2019 | WELLSFARG | WELLS FARGO VENDOR FIN SERV SHARP COPIER LEASE / 2019 | 9694.47 | 23266.00 | |
| 2019000056-001 | 01/10/2019 | MILLENBUS | MILLENNIUM BUSINESS SYSTEMS COPIER SERVICE / 5134584570 | 8193.49 | 12000.00 | |
| 2019000869-001 | 07/29/2019 | SILCO | SILCO FIRE PROTECTION CO 2019 SERVICE/FIRE EXTINGUISHER | 2700.00 | 2700.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 844050.16 | 365164.51 | 478885.65 | 289205.97 | 189679.68 |
| 01-0911-57300 | MATERIALS & SUPPLIES - PUBLIC | 37017.00 | 3102.00 | 33915.00 | 552.00 | 33363.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000178-001 | 01/22/2019 | HARRIGAN | HARRIGAN REFRIGERATION & AIR ICE MAKER / WW CONCESSION | 552.00 | 1800.00 | |
| 01-0911-57311 | OFFICE SUPPLIES | 21.90 | 7730.41 | 7708.51- | 9891.49 | 17600.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000100-001 | 01/14/2019 | MISC.VEN | MISC. VENDORS 1ST HALF 2019 / PAPER | 1190.14 | 4400.00 | |
| 2019000102-001 | 01/14/2019 | MISC.VEN | MISC. VENDORS 1ST HALF 2019 / OFFICE SUPPLIE | 239.65 | 2000.00 | |
| 2019000263-001 | 01/28/2019 | MISC.VEN | MISC. VENDORS 3RD QUARTER OFFICE SUPPLIES | 1000.00 | 1000.00 | |
| 2019000263-002 | 01/28/2019 | MISC.VEN | MISC. VENDORS 4TH QUARTER OFFICE SUPPLIES | 1000.00 | 1000.00 | |
| 2019000549-001 | 04/15/2019 | MISC.VEN | MISC. VENDORS 3RD / 4TH QTR. PAPER | 4400.00 | 4400.00 | |
| 2019000550-001 | 04/15/2019 | MISC.VEN | MISC. VENDORS 3RD / 4TH QTR. JANITORIAL SUPP | 2061.70 | 2400.00 | |
| 01-0911-57339 | MATERIALS AND SUPPLIES, NOC | 0.00 | 7714.21 | 7714.21- | 988.75 | 8702.96- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000070-001 | 01/11/2019 | ABBONDED | A. B. BONDED LOCKSMITHS CO., 1ST QTR. KEYS | 23.55 | 30.00 | |
| 2019000070-002 | 01/11/2019 | ABBONDED | A. B. BONDED LOCKSMITHS CO., 2ND QTR. KEYS | 30.00 | 30.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---|--|-----------------------------|--------------------------------|-------------|------------|-----------|
| 2019000070-003 | 01/11/2019 ABBONDED A. B. BONDED LOCKSMITHS CO., | | 3RD QTR. KEYS | | 30.00 | 30.00 |
| 2019000070-004 | 01/11/2019 ABBONDED A. B. BONDED LOCKSMITHS CO., | | 4TH QTR. KEYS | | 30.00 | 30.00 |
| 2019000103-001 | 01/14/2019 MISC.VEN MISC. VENDORS | | 2019 MISC. SUPPLIES/CITY BLDGS | | 875.20 | 2000.00 |
| TOTAL ACCOUNT T73 MATERIALS & SUPPLIES | | 37038.90 | 18546.62 | 18492.28 | 11432.24 | 7060.04 |
| 01-0911-57400 | FIXED COSTS - PUBLIC LANDS & B | 124500.00 | 0.00 | 124500.00 | 0.00 | 124500.00 |
| 01-0911-57448 | GAS & ELECTRIC SERVICE | 0.00 | 63088.38 | 63088.38- | 34911.62 | 98000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000057-001 | 01/10/2019 CG&E | DUKE ENERGY | VARIOUS ACCOUNTS | | 34911.62 | 98000.00 |
| TOTAL ACCOUNT T74 FIXED CHARGES | | 124500.00 | 63088.38 | 61411.62 | 34911.62 | 26500.00 |
| 01-0911-57600 | CAPITAL IMP. | 210000.00 | 15069.00 | 194931.00 | 0.00 | 194931.00 |
| TOTAL ACCOUNT T76 FEES, TAXES. COURT COST | | 210000.00 | 15069.00 | 194931.00 | 0.00 | 194931.00 |
| TOTAL DEPT | 0911 PUBLIC LANDS AND BUILDI | 1251889.06 | 483805.63 | 768083.43 | 335549.83 | 432533.60 |
| 01-0912-57110 | PARKS AND PLAYGROUNDS-SALARIES | 226700.00 | 80173.60 | 146526.40 | 0.00 | 146526.40 |
| 01-0912-57111 | PARKS AND PLAYGROUNDS-OVERTIME | 0.00 | 2206.30 | 2206.30- | 0.00 | 2206.30- |
| 01-0912-57121 | CLOTHING ALLOWANCE | 0.00 | 1800.00 | 1800.00- | 0.00 | 1800.00- |
| 01-0912-57141 | PARKS & PLAYGNDs - WORKERS COM | 0.00 | 1272.02 | 1272.02- | 0.00 | 1272.02- |
| 01-0912-57142 | PARKS & PLAYGROUNDS MEDICARE | 0.00 | 1194.54 | 1194.54- | 0.00 | 1194.54- |
| 01-0912-57151 | PARKS & PLAYGROUNDS - P.E.R.S. | 0.00 | 11072.18 | 11072.18- | 0.00 | 11072.18- |
| 01-0912-57161 | PARKS & PLAYGRNDs - HEALTH CAR | 0.00 | 33027.68 | 33027.68- | 0.00 | 33027.68- |
| 01-0912-57162 | PARKS & PLAYGRNDs - DENTAL OPT | 0.00 | 1338.00 | 1338.00- | 0.00 | 1338.00- |
| 01-0912-57164 | PARKS - LIFE INSURANCE | 0.00 | 945.00 | 945.00- | 0.00 | 945.00- |
| TOTAL ACCOUNT T71 PERSONAL SERVICES | | 226700.00 | 133029.32 | 93670.68 | 0.00 | 93670.68 |
| 01-0912-57200 | CONTRACTUAL EXPENSES - PARKS & | 10000.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| TOTAL ACCOUNT T72 CONTRACTUAL SERVICES | | 10000.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 01-0912-57300 | MATERIALS & SUPPLIES - PARKS & | 25467.00 | 0.00 | 25467.00 | 0.00 | 25467.00 |
| 01-0912-57339 | MATERIALS AND SUPPLIES | 0.00 | 11073.09 | 11073.09- | 8896.57 | 19969.66- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000088-001 | 01/14/2019 FORREST | FORREST LYTTLE & SONS, INC. | WEEK KILL & VARIOUS SUPPLIES | | 1595.01 | 2000.00 |
| 2019000136-001 | 01/17/2019 STIGLER | STIGLER SUPPLY COMPANY | 2019 SUPPLIES FOR PARKS | | 619.46 | 5000.00 |
| 2019000152-001 | 01/17/2019 WRIGHTBROT | WRIGHT BROTHERS, INC. | 2019 GAS TANK RENTAL/REFILL | | 505.64 | 600.00 |
| 2019000551-001 | 04/15/2019 TEAMALL | TEAM ALL SPORTS | SUPPLIES FOR BALLFIELDS | | 6003.60 | 8564.40 |
| 2019000552-001 | 04/15/2019 MISC.VEN | MISC. VENDORS | 2ND/3RD QTR. / PARKS | | 172.86 | 700.00 |
| 01-0912-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 0.00 | 4147.85 | 4147.85- | 409.35 | 4557.20- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000083-001 | 01/14/2019 EQUIPMENT | EQUIPMENT PARTS | 2019 1ST QTR. / PARKS | | 49.66 | 700.00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---------------------------|--------------------------------|--|----------------------------|-------------|------------|-----------|
| 2019000553-001 04/15/2019 | EQUIPMENT EQUIPMENT PARTS | | 2ND/3RD QTR. / PARKS | | 13.66 | 700.00 |
| 2019000554-001 04/15/2019 | VEHICLE VEHICLE PARTS | | 2ND/3RD QTR. / PARKS | | 346.03 | 1500.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 25467.00 | 15220.94 | 10246.06 | 9305.92 | 940.14 |
| 01-0912-57600 | PARKS & PLAYGROUND CAPITAL IMP | 174000.00 | 10234.00 | 163766.00 | 0.00 | 163766.00 |
| TOTAL ACCOUNT T76 | FEES, TAXES. COURT COST | 174000.00 | 10234.00 | 163766.00 | 0.00 | 163766.00 |
| TOTAL DEPT 0912 | PARKS AND PLAYGROUNDS | 436167.00 | 158484.26 | 277682.74 | 9305.92 | 268376.82 |
| 01-0940-57110 | DISPATCHERS - SALARIES | 872000.00 | 320237.95 | 551762.05 | 0.00 | 551762.05 |
| 01-0940-57111 | DISPATCHERS - OVERTIME | 0.00 | 9850.58 | 9850.58- | 0.00 | 9850.58- |
| 01-0940-57112 | DISPATCHERS-BUY BACK | 0.00 | 11119.35 | 11119.35- | 0.00 | 11119.35- |
| 01-0940-57141 | DISPATCHERS - WORKERS COMPENSA | 0.00 | 7094.68 | 7094.68- | 0.00 | 7094.68- |
| 01-0940-57142 | DISPATCHERS - MEDICARE | 0.00 | 4947.50 | 4947.50- | 0.00 | 4947.50- |
| 01-0940-57151 | P.E.R.S. | 0.00 | 51985.99 | 51985.99- | 0.00 | 51985.99- |
| 01-0940-57161 | DISPATCHERS - HEALTH CARE | 0.00 | 98496.96 | 98496.96- | 0.00 | 98496.96- |
| 01-0940-57162 | DISPATCHERS - DENTAL OPTICAL | 0.00 | 4014.00 | 4014.00- | 0.00 | 4014.00- |
| 01-0940-57164 | DISPATCHERS-LIFE INSURANCE | 0.00 | 2835.00 | 2835.00- | 0.00 | 2835.00- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 872000.00 | 510582.01 | 361417.99 | 0.00 | 361417.99 |
| 01-0940-57200 | CONTRACTUAL EXPENSES - DISPATC | 18198.00 | 7440.00 | 10758.00 | 7440.00 | 3318.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000163-001 | 01/22/2019 | AGILENETWO AGILE NETWORKS | 2019 E911 ETHERNET SERVICE | 7440.00 | 14880.00 | |
| 01-0940-57254 | COMPUTER SERVICE AND MAINTANCE | 0.00 | 0.00 | .00 | 1000.00 | 1000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000590-001 | 04/25/2019 | MISC.VEN MISC. VENDORS | UNCOVERED COMPUTER REPAIR | 1000.00 | 1000.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 18198.00 | 7440.00 | 10758.00 | 8440.00 | 2318.00 |
| 01-0940-57300 | MATERIALS & SUPPLIES - DISPATC | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0940-57311 | OFFICE SUPPLIES | 0.00 | 0.00 | .00 | 500.00 | 500.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000589-001 | 04/25/2019 | MISC.VEN MISC. VENDORS | DISPATCH CLEANING SUPPLIES | 500.00 | 500.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 500.00 | 500.00 | .00 |
| 01-0940-57400 | FIXED CHARGES | 100600.00 | 30196.06 | 70403.94 | 70403.94 | .00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000017-001 | 01/08/2019 | BANKOFAMER BANK OF AMERICA NATIONAL ASSO | DISPATCH EQUIP. / TELECOM | 70403.94 | 70403.94 | |

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|-------------------|--------------------------------|-------------------------------------|--------------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 100600.00 | 30196.06 | 70403.94 | 70403.94 | .00 |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0940 | DISPATCHERS | 991298.00 | 548218.07 | 443079.93 | 79343.94 | 363735.99 |
| 01-1010-57110 | HEALTH ADMIN. - SALARIES | 89700.00 | 28408.81 | 61291.19 | 0.00 | 61291.19 |
| 01-1010-57118 | VACATION | 0.00 | 1893.92 | 1893.92- | 0.00 | 1893.92- |
| 01-1010-57141 | HEALTH ADMIN. - WORKERS COMPEN | 0.00 | 633.70 | 633.70- | 0.00 | 633.70- |
| 01-1010-57151 | HEALTH ADMIN. - P.E.R.S. | 0.00 | 4675.56 | 4675.56- | 0.00 | 4675.56- |
| 01-1010-57161 | HEALTH ADMIN. - HEALTH CARE | 0.00 | 17088.24 | 17088.24- | 0.00 | 17088.24- |
| 01-1010-57162 | HEALTH ADMIN. - DENTAL OPTICAL | 0.00 | 423.76 | 423.76- | 0.00 | 423.76- |
| 01-1010-57164 | HEALTH ADMIN.-LIFE INSURANCE | 0.00 | 299.25 | 299.25- | 0.00 | 299.25- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 89700.00 | 53423.24 | 36276.76 | 0.00 | 36276.76 |
| 01-1010-57200 | CONTRACTUAL EXPENSES - HEALTH | 25528.00 | 9672.00 | 15856.00 | 12940.00 | 2916.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000022-003 | 01/08/2019 | BOARDOF BOARD OF HEALTH MEMBERS | 2019 BOH MEETINGS / 3RD QTR. | 480.00 | 480.00 | |
| 2019000022-004 | 01/08/2019 | BOARDOF BOARD OF HEALTH MEMBERS | 2019 BOH MEETINGS / 4TH QTR. | 480.00 | 480.00 | |
| 2019000138-001 | 01/17/2019 | TRE TREASURER, STATE OF OHIO | 2019 STATE FEE / FSO | 378.00 | 3080.00 | |
| 2019000139-001 | 01/17/2019 | TREASU TREASURER, STATE OF OHIO | 2019 STATE FEE ON RFE | 252.00 | 1680.00 | |
| 2019000592-001 | 04/25/2019 | PERRINO FRANK PERRINO, M.D. | 2019 MEDICAL DIR./HEALTH COMMI | 11250.00 | 15000.00 | |
| 2019000836-001 | 07/09/2019 | SPCA HAMILTON COUNTY SPCA | 2019 FEES | 100.00 | 100.00 | |
| 01-1010-57212 | TELEPHONE | 0.00 | 273.37 | 273.37- | 226.63 | 500.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000039-001 | 01/09/2019 | CINTIBELL CINCINNATI BELL TELEPHONE | 731-0391 / HEALTH DEPT. / 2019 | 226.63 | 500.00 | |
| 01-1010-57216 | CELLULAR PHONE | 108.09 | 1176.72 | 1068.63- | 931.37 | 2000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000186-005 | 01/22/2019 | VERIZONWI VERIZON WIRELESS | ACCT.# 742052920 / HEALTH | 931.37 | 2000.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 25636.09 | 11122.09 | 14514.00 | 14098.00 | 416.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-1010-57400 | FIXED COSTS - HEALTH ADMIN | 11300.00 | 0.00 | 11300.00 | 0.00 | 11300.00 |
| 01-1010-57448 | GAS & ELECTRIC SERVICE | 0.00 | 5577.23 | 5577.23- | 3422.77 | 9000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000059-001 | 01/10/2019 | CG&E DUKE ENERGY | 2810 & 3810-0632 / HEALTH DEPT | 3422.77 | 9000.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|-----------|-----------|-----------|----------|-----------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 11300.00 | 5577.23 | 5722.77 | 3422.77 | 2300.00 |
| 01-1010-57600 | HEALTH - CAPITAL IMPROVEMENT | 25000.00 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| TOTAL ACCOUNT T76 | FEES, TAXES. COURT COST | 25000.00 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 1010 | HEALTH ADMINISTRATION | 151636.09 | 70122.56 | 81513.53 | 17520.77 | 63992.76 |
| 01-1020-57110 | HEALTH MED. SERV. - SALARIES | 157000.00 | 64191.36 | 92808.64 | 0.00 | 92808.64 |
| 01-1020-57115 | COMP TIME BUY BACK | 0.00 | 141.05 | 141.05- | 0.00 | 141.05- |
| 01-1020-57118 | VACATION | 0.00 | 2256.80 | 2256.80- | 0.00 | 2256.80- |
| 01-1020-57141 | HEALTH MED. SERV. - WORKERS CO | 0.00 | 1377.58 | 1377.58- | 0.00 | 1377.58- |
| 01-1020-57142 | HEALTH MED. SERV. - MEDICARE | 0.00 | 1413.73 | 1413.73- | 0.00 | 1413.73- |
| 01-1020-57151 | HEALTH MED. SERV. - P.E.R.S. | 0.00 | 10118.76 | 10118.76- | 0.00 | 10118.76- |
| 01-1020-57161 | HEALTH MED. SERV. - HEALTH CAR | 0.00 | 15898.00 | 15898.00- | 0.00 | 15898.00- |
| 01-1020-57162 | HEALTH MED. SERV. - DENTAL OPT | 0.00 | 892.00 | 892.00- | 0.00 | 892.00- |
| 01-1020-57164 | HEALTH MEDICAL SERVICES-LIFE I | 0.00 | 630.00 | 630.00- | 0.00 | 630.00- |
| 01-1020-57177 | Separation | 0.00 | 31004.48 | 31004.48- | 0.00 | 31004.48- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 157000.00 | 127923.76 | 29076.24 | 0.00 | 29076.24 |
| 01-1020-57200 | CONTRACTUAL EXPENSES - HEALTH | 1400.00 | 0.00 | 1400.00 | 0.00 | 1400.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 1400.00 | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 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 | 159000.00 | 127923.76 | 31076.24 | 0.00 | 31076.24 |
| 01-1030-57110 | HEALTH ENVIRONMENTAL-SALARIES | 155700.00 | 52843.22 | 102856.78 | 0.00 | 102856.78 |
| 01-1030-57141 | HEALTH ENV. - WORKERS COMPENSA | 0.00 | 1611.80 | 1611.80- | 0.00 | 1611.80- |
| 01-1030-57142 | ENVIRONMENTAL HEALTH-MEDICARE | 0.00 | 766.16 | 766.16- | 0.00 | 766.16- |
| 01-1030-57151 | ENVIRONMENTAL HEALTH-P.E.R.S | 0.00 | 8445.64 | 8445.64- | 0.00 | 8445.64- |
| 01-1030-57161 | ENVIRONMENTAL HEALTH-HEALTH CA | 0.00 | 26993.34 | 26993.34- | 0.00 | 26993.34- |
| 01-1030-57162 | ENVIRONMENTAL HEALTH-DENTAL/OP | 0.00 | 802.80 | 802.80- | 0.00 | 802.80- |
| 01-1030-57164 | HEALTH ENVIRONMENTAL-LIFE INSU | 0.00 | 567.00 | 567.00- | 0.00 | 567.00- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 155700.00 | 92029.96 | 63670.04 | 0.00 | 63670.04 |
| 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 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|--|--------------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| TOTAL DEPT 1030 | HEALTH ENVIRONMENTAL SE | 155800.00 | 92029.96 | 63770.04 | 0.00 | 63770.04 |
| 01-1050-57110 | RECREATION SALARY | 134600.00 | 73388.00 | 61212.00 | 0.00 | 61212.00 |
| 01-1050-57141 | Workers Comp | 0.00 | 718.60 | 718.60- | 0.00 | 718.60- |
| 01-1050-57142 | Medicare | 0.00 | 1064.24 | 1064.24- | 0.00 | 1064.24- |
| 01-1050-57151 | RECREATION PERS | 0.00 | 11187.05 | 11187.05- | 0.00 | 11187.05- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 134600.00 | 86357.89 | 48242.11 | 0.00 | 48242.11 |
| 01-1050-57200 | RECREATION CONTRACTURAL | 4300.00 | 5514.71 | 1214.71- | 912.01 | 2126.72- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000036-001 | 01/09/2019 | CINTIBELL CINCINNATI BELL TELEPHONE | 531-9799 / RECREATION / 2019 | 298.89 | 650.00 | |
| 2019000568-001 | 04/23/2019 | HEALTHDEPT NORWOOD CITY HEALTH DEPARTMEN | PERMIT FOR CONCESSIONS | 513.12 | 513.12 | |
| 2019000569-001 | 04/23/2019 | SOTHWESTER SOUTHWESTERN OH BASKETBALL | LEAGUE FEES & OFFICIALS | 100.00 | 1900.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 4300.00 | 5514.71 | 1214.71- | 912.01 | 2126.72- |
| 01-1050-57300 | RECREATION MATERIALS & SUPPLIE | 18199.00 | 6562.46 | 11636.54 | 2465.80 | 9170.74 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000433-001 | 03/06/2019 | PARTINJENN JENNIFER WALLACE-PARTIN | REIMB./CONCESS & CLEANING SUPP | 561.45 | 2000.00 | |
| 2019000435-001 | 03/06/2019 | PAPERWORKS SUPPLY POST BUSINESS PRODUCTS | TRASH BAGS, TP, PAPER TOWELS | 74.20 | 360.00 | |
| 2019000436-001 | 03/06/2019 | MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO. | CHLORINE FOR POOL | 1830.15 | 6500.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 18199.00 | 6562.46 | 11636.54 | 2465.80 | 9170.74 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-1050-57600 | RECREATION - CAPITAL IMPROVEME | 60000.00 | 8370.00 | 51630.00 | 11220.00 | 40410.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000616-001 | 04/30/2019 | TREBOR TREBOR ELECTRICAL CONTRACTORS | ELECTRIC BOX/SWITCHES / WW | 6630.00 | 15000.00 | |
| 2019000681-001 | 05/24/2019 | SPRINGBOAR SPRINGBOARDS AND MORE | Diving Board | 4590.00 | 4590.00 | |
| TOTAL ACCOUNT T76 | FEES, TAXES. COURT COST | 60000.00 | 8370.00 | 51630.00 | 11220.00 | 40410.00 |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 1050 | RECREATION | 217099.00 | 106805.06 | 110293.94 | 14597.81 | 95696.13 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |

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|-------------------|---------------------------|-------------------------------------|--------------------------------|-------------|------------|-----------|
| 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 |
| 01-2109-57400 | RETIREEES BENEFIT PROGRAM | 525000.00 | 490000.00 | 35000.00 | 0.00 | 35000.00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 525000.00 | 490000.00 | 35000.00 | 0.00 | 35000.00 |
| TOTAL DEPT 2109 | **NOT IN TTF** L=02 E | 525000.00 | 490000.00 | 35000.00 | 0.00 | 35000.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-2110-57400 | RETIREEES HEALTH CARE | 99100.00 | 93298.04 | 5801.96 | 0.00 | 5801.96 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 99100.00 | 93298.04 | 5801.96 | 0.00 | 5801.96 |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2110 | REITREEES HEALTH CARE | 99100.00 | 93298.04 | 5801.96 | 0.00 | 5801.96 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 01-2111-57400 | C-9 TRUST | 250000.00 | 82025.53 | 167974.47 | 17054.86 | 150919.61 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000823-001 | 06/27/2019 | RETIREEES CITY OF NORWOOD RETIREEES | BENOVATION REFUND/UNCASHED CKS | 17054.86 | 30748.81 | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 250000.00 | 82025.53 | 167974.47 | 17054.86 | 150919.61 |
| TOTAL DEPT 2111 | C-9 TRUST | 250000.00 | 82025.53 | 167974.47 | 17054.86 | 150919.61 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2112 | DRETAC | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2113 | COBRA HEALTH CARE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2120 | WORKERS COMP NOC | 0.00 | 0.00 | .00 | 0.00 | .00 |

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|-------------------|------------------------|---------|-----------|-----------|------|-----------|
| 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 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2210 | STATE EXAMINERS FEES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2211 | LATE FEES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2220 | COUNTY AUD/TRS FEES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL 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 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2230 | ELECTION EXPENSES | 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 2240 | ADVER. DELQT. TAXES | 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 |
| 01-2321-57400 | OUTSIDE LEGAL FEES | 8400.00 | 0.00 | 8400.00 | 0.00 | 8400.00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 8400.00 | 0.00 | 8400.00 | 0.00 | 8400.00 |
| TOTAL DEPT 2321 | OUTSIDE LEGAL FEES | 8400.00 | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 01-2410-57420 | PROPERTY TAXES | 0.00 | 5.00- | 5.00 | 0.00 | 5.00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 5.00- | 5.00 | 0.00 | 5.00 |
| TOTAL DEPT 2410 | REAL ESTATE TAX | 0.00 | 5.00- | 5.00 | 0.00 | 5.00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2500 | EARNINGS TAX REFUNDS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2550 | GF REFUND NOS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2600 | INSURANCE | 0.00 | 0.00 | .00 | 0.00 | .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 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2780 | RANDOM DRUG TESTING | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|---------|-----------|-----------|------|-----------|
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2800 | SCHOOL CROSSING GUARDS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2802 | ADVANCE TO STREET FUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2820 | ADVANCE TO RECREATION | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2850 | TECHNOLOGY UPGRADES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2902 | SUBSIDY M & R | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 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 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|----------------------|-----------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2920 | SUBSIDY TO RECREATION F | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2921 | JAG | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2924 | SUBSIDY TO RECYCLE OHIO | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2925 | ADVANCE TO HOME LAND SE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2926 | ADVANCE TO 21ST CENTURY | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 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 | 324900.00 | 315513.53 | 9386.47 | 9171.60 | 214.87 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000002-001 | 01/07/2019 | US BANK US BANK | 2019 - ACCT.# 60-0000480951 | 9171.60 | 324838.00 | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 324900.00 | 315513.53 | 9386.47 | 9171.60 | 214.87 |
| TOTAL DEPT 2934 | SUBSIDY BOND RETIREMENT | 324900.00 | 315513.53 | 9386.47 | 9171.60 | 214.87 |
| 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 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|------------------------------|-----------------------------|--------------------------|-------------|------------|------------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2947 | SUBSIDY FENWICK PARK I | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2950 | SUBSIDY TO WATER FUND 5 | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2951 | SUBSIDY REFUSE COLLECTI | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2977 | SUBSIDY SEPARATION PAY | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2982 | SUBSIDY POLICE VEHICLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2998 | SUBSIDY FIXED ASSETS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 01 | GENERAL FUND | 23321031.18 | 12923727.90 | 10397303.28 | 2077405.88 | 8319897.40 |
| ----- | | | | | | |
| 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 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 02-0852-57216 | CELLULAR PHONES | 38.54 | 0.00 | 38.54 | 0.00 | 38.54 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 38.54 | 0.00 | 38.54 | 0.00 | 38.54 |
| 02-0852-57339 | MATERIALS AND SUPPLIES, NOC | 293.19 | 0.00 | 293.19 | 0.00 | 293.19 |
| 02-0852-57362 | AUTOMOTIVE PARTS & SUPPLIES | 235.91 | 0.00 | 235.91 | 0.00 | 235.91 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 529.10 | 0.00 | 529.10 | 0.00 | 529.10 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 02-0852-57600 | STREET - CAPITAL IMPROVEMENT | 1070000.00 | 0.00 | 1070000.00 | 204100.00 | 865900.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000798-001 | 06/27/2019 | JKMEURER J. K. MEURER CORP. | RESURFACE SECTION AVENUE | 186350.00 | 186350.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---------------------------|--|-------------------------------|-----------------------------|-------------|------------|-----------|
| 2019000799-001 06/27/2019 | VALLEYASP VALLEY ASPHALT CORPORATION | | | | 9000.00 | 9000.00 |
| 2019000840-001 07/11/2019 | WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER | | | | 8750.00 | 8750.00 |
| TOTAL ACCOUNT T76 | FEES, TAXES. COURT COST | 1070000.00 | 0.00 | 1070000.00 | 204100.00 | 865900.00 |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0852 | STREET SECTION | 1070567.64 | 0.00 | 1070567.64 | 204100.00 | 866467.64 |
| TOTAL FUND 02 | M & R | 1070567.64 | 0.00 | 1070567.64 | 204100.00 | 866467.64 |
| ----- | | | | | | |
| 03-0000-50000 | STATE HIGHWAY | 66430.00 | 0.00 | 66430.00 | 0.00 | 66430.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 66430.00 | 0.00 | 66430.00 | 0.00 | 66430.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 03-0000-57333 | MASONRY AND ROAD MATERIALS | 12136.78 | 12136.78 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 12136.78 | 12136.78 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 78566.78 | 12136.78 | 66430.00 | 0.00 | 66430.00 |
| TOTAL FUND 03 | STATE HIGHWAY IMPROVMEN | 78566.78 | 12136.78 | 66430.00 | 0.00 | 66430.00 |
| ----- | | | | | | |
| 04-0000-50000 | C.N.W.P. | 11737.57 | 0.00 | 11737.57 | 0.00 | 11737.57 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 11737.57 | 0.00 | 11737.57 | 0.00 | 11737.57 |
| 04-0000-57212 | TELEPHONE SERVICE | 0.00 | 452.77 | 452.77- | 347.23 | 800.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000041-001 01/09/2019 | CINTIBELL | CINCINNATI BELL TELEPHONE | 731-6455 / LINDNER / 2019 | 347.23 | 800.00 | |
| 04-0000-57246 | WATER | 0.00 | 2267.85 | 2267.85- | 815.48 | 3083.33- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000877-001 07/31/2019 | CINTIWATER | GREATER CINCINNATI WATER WORK | CYPRESS WATER/SEWER CHARGES | 815.48 | 815.48 | |
| 04-0000-57299 | CONTRACTURAL SERVICE, NOC | 0.00 | 180.00 | 180.00- | 60.00 | 240.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000077-002 01/11/2019 | DIALONE | DIAL ONE GENERAL ELECTRONIC S | 2019 MONITORING FEE | 60.00 | 240.00 | |

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|-------------------|-------------------------|-----------------------------------|--------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 2900.62 | 2900.62- | 1222.71 | 4123.33- |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 04-0000-57448 | C.G.& E. EXPENSES | 0.00 | 5930.59 | 5930.59- | 631.94 | 6562.53- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000063-001 | 01/10/2019 | CG&E DUKE ENERGY | 9290-0379 / CWNP | 569.41 | 6500.00 | |
| 2019000063-002 | 01/10/2019 | CG&E DUKE ENERGY | ADD'L TO COVER AUG. BILL | 62.53 | 62.53 | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 5930.59 | 5930.59- | 631.94 | 6562.53- |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 11737.57 | 8831.21 | 2906.36 | 1854.65 | 1051.71 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2410 | REAL ESTATE TAX | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 04 | C.W.N.P | 11737.57 | 8831.21 | 2906.36 | 1854.65 | 1051.71 |
| ----- | | | | | | |
| 05-0000-50000 | PERMISSIVE TAX | 207760.49 | 25032.76 | 182727.73 | 15779.52 | 166948.21 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2018001220-001 | 12/06/2018 | FORDDEVELO FORD DEVELOPMENT CORP. | GRIND HUMPS ON LATERAL | 15000.00 | 15000.00 | |
| 2019000185-001 | 01/22/2019 | KLEEM KLEEM, INC. | STREET PAINT | 779.52 | 1500.00 | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 207760.49 | 25032.76 | 182727.73 | 15779.52 | 166948.21 |
| ----- | | | | | | |
| 05-0000-57299 | CONTRACTUAL | 0.00 | 0.00 | .00 | 12000.00 | 12000.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000094-001 | 01/14/2019 | JMACONSULT JMA CONSULTANTS | 1ST QTR. CONSUTLING | 3000.00 | 3000.00 | |
| 2019000094-002 | 01/14/2019 | JMACONSULT JMA CONSULTANTS | 2ND QTR. CONSUTLING | 3000.00 | 3000.00 | |
| 2019000094-003 | 01/14/2019 | JMACONSULT JMA CONSULTANTS | 3RD QTR. CONSUTLING | 3000.00 | 3000.00 | |
| 2019000094-004 | 01/14/2019 | JMACONSULT JMA CONSULTANTS | 4TH QTR. CONSUTLING | 3000.00 | 3000.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 12000.00 | 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 |

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|-------------------|--------------------------------|------------------------------------|------------------------------|-------------|------------|-----------|
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 207760.49 | 25032.76 | 182727.73 | 27779.52 | 154948.21 |
| 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 | 55217.38 | 55217.38- | 2186.16 | 57403.54- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000447-002 | 03/14/2019 | BANCORP THE BANCORP BANK | 3RD QTR. / PW 2019 FORD F450 | 1093.08 | 1093.08 | |
| 2019000448-002 | 03/14/2019 | BANCORP THE BANCORP BANK | 4TH QTR. / PW 2019 FORD F450 | 1093.08 | 1093.08 | |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 0.00 | 55217.38 | 55217.38- | 2186.16 | 57403.54- |
| TOTAL DEPT 4900 | MONTGOMERY ROAD PHASE I | 0.00 | 55217.38 | 55217.38- | 2186.16 | 57403.54- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 5000 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 5100 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 05 | PERMISSIVE TAX | 207760.49 | 80250.14 | 127510.35 | 29965.68 | 97544.67 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 06-0000-50000 | MAYORS COURT COMPUTERIZATION F | 45545.50 | 7801.87 | 37743.63 | 1675.98 | 36067.65 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000164-001 | 01/22/2019 | ALPINE ALPINE VALLEY WATER | WATER FOR CLERK'S OFFICE | 1109.07 | 2000.00 | |
| 2019000195-001 | 01/22/2019 | NATIONALPR NATIONAL PROCESSING CO. | 2019 PROCESSING FEES | 566.91 | 1600.00 | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 45545.50 | 7801.87 | 37743.63 | 1675.98 | 36067.65 |
| 06-0000-57254 | COMPUTER EQUIPMENT | 0.00 | 0.00 | .00 | 2649.42 | 2649.42- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000873-001 | 07/29/2019 | DELL DELL COMPUTER CORPORATION | DELL PC REPLACEMENTS | 1670.00 | 1670.00 | |
| 2019000873-002 | 07/29/2019 | DELL DELL COMPUTER CORPORATION | DELL 5300 | 979.42 | 979.42 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 2649.42 | 2649.42- |

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|-------------------|-------------------------|----------------------|---------------------|--------------------------|-------------|------------|
| 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 | 45545.50 | 7801.87 | 37743.63 | 4325.40 | 33418.23 |
| TOTAL FUND 06 | MAYORS COURT COMPUTERIZ | 45545.50 | 7801.87 | 37743.63 | 4325.40 | 33418.23 |
| ----- | | | | | | |
| 07-0000-50000 | NORWOOD TREE BOARD FUND | 3417.00 | 0.00 | 3417.00 | 0.00 | 3417.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 3417.00 | 0.00 | 3417.00 | 0.00 | 3417.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 3417.00 | 0.00 | 3417.00 | 0.00 | 3417.00 |
| TOTAL FUND 07 | TREE BOARD | 3417.00 | 0.00 | 3417.00 | 0.00 | 3417.00 |
| ----- | | | | | | |
| 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 |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 10 | SENIOR DENTAL | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| 11-0000-50000 | DAG | 106860.00 | 13957.40 | 92902.60 | 3169.05 | 89733.55 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT |
| 2019000093-001 | 01/14/2019 | JENNEILE | JENNEILE ENTERPRISE | SODIUM FLUORIDE CAPSULES | 69.05 | 112.50 |

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AS OF: 07/31/2019

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ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---|---|----------------------|--------------------------------|-------------|------------|-----------|
| 2019000124-001 | 01/15/2019 SCOTTPAYNE SCOTT PAYNE AUDIO-VIDEO | | INSTALL/MONITORING ALARM EQUIP | | 1000.00 | 1000.00 |
| 2019000167-001 | 01/22/2019 CAMP CAMP SAFETY EQUIPMENT, INC | | MISC. SERVICES | | 700.00 | 700.00 |
| 2019000174-001 | 01/22/2019 EXECUTIVEA EXECUTIVE AWARDS | | PLAQUES FOR RETIRED OFFICERS | | 1000.00 | 1000.00 |
| 2019000841-001 | 07/11/2019 HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF | | RANGE TIME | | 400.00 | 400.00 |
| TOTAL ACCOUNT T00 NON CODED OBJECT EXPENS | | 106860.00 | 13957.40 | 92902.60 | 3169.05 | 89733.55 |
| 11-0000-57213 | TRAVEL EXPENSE | 0.00 | 6630.60 | 6630.60- | 239.23 | 6869.83- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000577-001 | 04/23/2019 HARVEYPHIL PHIL HARVEY | | REIMB. / MILEAGE | | 64.23 | 64.23 |
| 2019000647-001 | 05/08/2019 WEBSTERCHA CHAD WEBSTER | | PER DIEM / CLASS IN LONDON OH | | 175.00 | 175.00 |
| 11-0000-57251 | SUBSCRIPTIONS, DUES, MEMBERSHI | 0.00 | 4824.00 | 4824.00- | 0.00 | 4824.00- |
| 11-0000-57254 | COMPUTER | 0.00 | 990.69 | 990.69- | 0.00 | 990.69- |
| 11-0000-57255 | VEHICLE REPAIRS | 0.00 | 2253.00 | 2253.00- | 0.00 | 2253.00- |
| 11-0000-57257 | SEMINARS AND TRAINING | 395.00 | 1685.00 | 1290.00- | 650.00 | 1940.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000648-001 | 05/08/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / CHAD WEBSTER | | 650.00 | 650.00 |
| 11-0000-57261 | BUILDING STRUCTURAL REPAIRS | 159.68 | 2059.68 | 1900.00- | 0.00 | 1900.00- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 554.68 | 18442.97 | 17888.29- | 889.23 | 18777.52- |
| 11-0000-57339 | SUPPLIES, NOC | 0.00 | 414.40 | 414.40- | 1000.00 | 1414.40- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000832-001 | 07/05/2019 MISC.VEN MISC. VENDORS | | AMMO FOR NPD | | 1000.00 | 1000.00 |
| 11-0000-57364 | WEARING APPAREL | 0.00 | 1935.36 | 1935.36- | 3144.64 | 5080.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000208-001 | 01/23/2019 TAILORSROY ROY TAILORS | | UNIFORMS & EQUIPMENT | | 1080.84 | 3000.00 |
| 2019000514-001 | 04/08/2019 TAILORSROY ROY TAILORS | | UNIFORMS & EQUIPMENT | | 1983.80 | 2000.00 |
| 2019000746-001 | 06/18/2019 CAMP CAMP SAFETY EQUIPMENT, INC | | POLICE CPT. RETIREMENT BADGE | | 80.00 | 80.00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 2349.76 | 2349.76- | 4144.64 | 6494.40- |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT | 0000 NON-DEPARTMENTAL EXPENS | 107414.68 | 34750.13 | 72664.55 | 8202.92 | 64461.63 |
| TOTAL FUND | 11 DAG | 107414.68 | 34750.13 | 72664.55 | 8202.92 | 64461.63 |
| 12-0000-50000 | DRUG LAW ENFORCEMENT | 28395.79 | 4394.71 | 24001.08 | 787.62 | 23213.46 |

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AS OF: 07/31/2019

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------|--------------------------------|--------------------------------|-------------|------------|-----------|
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000075-003 | 01/11/2019 | CINTAS CINTAS | 3RD QTR. RUG RENTAL | 237.62 | 550.00 | |
| 2019000075-004 | 01/11/2019 | CINTAS CINTAS | 4TH QTR. RUG RENTAL | 550.00 | 550.00 | |
| TOTAL ACCOUNT T00 | | NON CODED OBJECT EXPENS | 28395.79 4394.71 | 24001.08 | 787.62 | 23213.46 |
| 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 | 28395.79 4394.71 | 24001.08 | 787.62 | 23213.46 |
| TOTAL FUND 12 | | DRUG LAW ENFORCEMENT | 28395.79 4394.71 | 24001.08 | 787.62 | 23213.46 |
| 13-0000-57000 | | ECONOMIC DEVELOPMENT | 1815.52 0.00 | 1815.52 | 0.00 | 1815.52 |
| TOTAL ACCOUNT T70 | | B.C.C.S | 1815.52 0.00 | 1815.52 | 0.00 | 1815.52 |
| TOTAL ACCOUNT T71 | | PERSONAL SERVICES | 0.00 0.00 | .00 | 0.00 | .00 |
| 13-0000-57234 | | ECONOMIC DEVEL.-LEGAL ADVERTIS | 0.00 0.00 | .00 | 200.00 | 200.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000082-001 | 01/14/2019 | ENQUIRER ENQUIRER MEDIA | MISC. LEGAL ADVERTISING | 200.00 | 200.00 | |
| TOTAL ACCOUNT T72 | | CONTRACTUAL SERVICES | 0.00 0.00 | .00 | 200.00 | 200.00- |
| 13-0000-57300 | | MATERIALS & SUPPLIES | 0.00 0.00 | .00 | 60.00 | 60.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000204-001 | 01/22/2019 | STOKERG GERALD STOKER | CHAMBER OF COMM. MTG. SUPPLIES | 60.00 | 60.00 | |
| TOTAL ACCOUNT T73 | | MATERIALS & SUPPLIES | 0.00 0.00 | .00 | 60.00 | 60.00- |
| TOTAL ACCOUNT T74 | | FIXED CHARGES | 0.00 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | | NON-DEPARTMENTAL EXPENS | 1815.52 0.00 | 1815.52 | 260.00 | 1555.52 |
| 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 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------------|---------------------------------------|----------------------------|-------------|------------|-----------|
| TOTAL FUND 13 | ECONOMIC DEVELOPMENT | 1815.52 | 0.00 | 1815.52 | 260.00 | 1555.52 |
| ----- | | | | | | |
| 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 | 295386.82 | 257.52 | 295129.30 | 0.00 | 295129.30 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 295386.82 | 257.52 | 295129.30 | 0.00 | 295129.30 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 295386.82 | 257.52 | 295129.30 | 0.00 | 295129.30 |
| 15-0001-50000 | BIOTERRORISM GRANT (PHI) | 0.00 | 1541.57 | 1541.57- | 0.00 | 1541.57- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 1541.57 | 1541.57- | 0.00 | 1541.57- |
| 15-0001-57257 | SEMINARS AND TRAINING | 0.00 | 401.50 | 401.50- | 0.00 | 401.50- |
| 15-0001-57299 | CONTRACTUAL SERVICE | 0.00 | 0.00 | .00 | 1500.00 | 1500.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000127-001 | 01/17/2019 | S&HCONSULT S & H CONSULTING CO., INC. | 2019 MAINTENANCE AGREEMENT | 1500.00 | 1500.00 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 401.50 | 401.50- | 1500.00 | 1901.50- |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0001 | BIOTERRORISM GRANT | 0.00 | 1943.07 | 1943.07- | 1500.00 | 3443.07- |
| 15-0002-50000 | Donations | 0.00 | 12367.29 | 12367.29- | 500.00 | 12867.29- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000155-001 | 01/17/2019 | YOXTHIMERR ROBERT P. YOXTHIMER | 2019 SCHOOL DENTIST | 300.00 | 1200.00 | |
| 2019000753-001 | 06/19/2019 | ADOBE ADOBE | ADOBE PRO DC LICENSING | 200.00 | 200.00 | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 12367.29 | 12367.29- | 500.00 | 12867.29- |
| TOTAL DEPT 0002 | ADD TITLE | 0.00 | 12367.29 | 12367.29- | 500.00 | 12867.29- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|----------------------------|----------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0010 | BCHM GRANT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0020 | COMMUNITY INVESTMENT GR | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0025 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0030 | PANDEMIC FLU | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0031 | ADDITIONAL SMALL POX GR | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0040 | TOBACCO PREVENTION GRAN | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 15-0050-50000 | RESIDENTIAL RECYCLING INCENTIT | 0.00 | 345.24 | 345.24- | 0.00 | 345.24- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 345.24 | 345.24- | 0.00 | 345.24- |
| 15-0050-57142 | MEDICARE | 0.00 | 4.39 | 4.39- | 0.00 | 4.39- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 4.39 | 4.39- | 0.00 | 4.39- |
| 15-0050-57279 | CLEANING AND WASTE REMOVAL | 0.00 | 546.50 | 546.50- | 0.00 | 546.50- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 546.50 | 546.50- | 0.00 | 546.50- |
| 15-0050-57339 | MATERIALS AND SUPPLIES | 0.00 | 12484.65 | 12484.65- | 342.50 | 12827.15- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000749-001 | 06/18/2019 | RUMPKE RUMPKE OF OHIO, INC | CARDBOARD TRASH CONTAINERS | 325.00 | 325.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|----------------------------------|-------------------------|---------------------------------------|------------------------------|-------------|------------|-----------|
| 2019000749-002 06/18/2019 RUMPKE | RUMPKE OF OHIO, INC | | CONTAINER LINERS | | 17.50 | 17.50 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 12484.65 | 12484.65- | 342.50 | 12827.15- |
| TOTAL DEPT 0050 | RESIDENTIAL RECYCLING I | 0.00 | 13380.78 | 13380.78- | 342.50 | 13723.28- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0055 | REDUCTION ASSISTANCE GR | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0060 | BABY CAR SEAT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 15-0061-50000 | PRE PAID INCULCATIONS | 0.00 | 3271.82 | 3271.82- | 1697.68 | 4969.50- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000118-001 | 01/15/2019 | PATAGONIA PATAGONIA HEALTH INC. | 2019 MEDICAL BILLING | 1622.68 | 3840.00 | |
| 2019000128-001 | 01/17/2019 | SAFEWASTE SAFEWASTE, INC. | 2019 HAZARDOUS WASTE REMOVAL | 75.00 | 100.00 | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 3271.82 | 3271.82- | 1697.68 | 4969.50- |
| 15-0061-57211 | POSTAGE | 0.00 | 29.71 | 29.71- | 0.00 | 29.71- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 29.71 | 29.71- | 0.00 | 29.71- |
| 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 | |
| 2019000129-001 | 01/17/2019 | SANOFI SANOFI PASTEUR, INC. | 2019 FLU VACCINE | 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 | 3301.53 | 3301.53- | 3397.68 | 6699.21- |
| 15-0070-50000 | H1N1 INFLUENZA GRANT | 12.00 | 5783.57 | 5771.57- | 7044.39 | 12815.96- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000078-001 | 01/11/2019 | DIALONE DIAL ONE GENERAL ELECTRONIC S | 2019 SECURITY & MAINTENANCE | 544.45 | 850.00 | |
| 2019000117-001 | 01/15/2019 | PESTALL PEST-ALL EXTERMINATING | 2019 PEST CONTROL | 188.00 | 528.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---------------------------|---------------------------------|------------------------------|--------------------------------|-------------|------------|-----------|
| 2019000445-001 03/14/2019 | BUCKEYE BUCKEYE POWER SALES CO. | | | | 301.98 | 301.98 |
| 2019000843-001 07/11/2019 | 4IMPRINT 4IMPRINT | | | | 2500.00 | 2500.00 |
| 2019000852-001 07/15/2019 | DELLCOMP DELL COMPUTER | | | | 3509.96 | 3509.96 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 12.00 | 5783.57 | 5771.57- | 7044.39 | 12815.96- |
| TOTAL DEPT 0070 | ADD TITLE | 12.00 | 5783.57 | 5771.57- | 7044.39 | 12815.96- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0075 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0076 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 15-0077-50000 | VITAL STATISTICS | 14541.46 | 51855.46 | 37314.00- | 34759.52 | 72073.52- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000115-001 01/15/2019 | OHIODIVRE | OHIO DIVISION OF REAL ESTATE | 2019 BURIAL PERMITS/STATE FEE | 465.00 | 700.00 | |
| 2019000140-003 01/17/2019 | TREASURER | TREASURER, STATE OF OHIO | 3RD QTR./STATE FEE BIRTH/DEATH | 15000.00 | 15000.00 | |
| 2019000140-004 01/17/2019 | TREASURER | TREASURER, STATE OF OHIO | 4TH QTR./STATE FEE BIRTH/DEATH | 15000.00 | 15000.00 | |
| 2019000140-005 01/17/2019 | TREASURER | TREASURER, STATE OF OHIO | ADD'L FOR 2019 | 2926.00 | 10000.00 | |
| 2019000519-001 04/08/2019 | TRE,STATEO | TREASURER, STATE OF OHIO | 4 BOXES BIRTH CERT. PAPER | 493.52 | 493.52 | |
| 2019000858-001 07/17/2019 | STARR | STARR PRINTING SERVICES INC. | RECEIPT BOOKS & ENVELOPES | 875.00 | 875.00 | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 14541.46 | 51855.46 | 37314.00- | 34759.52 | 72073.52- |
| TOTAL DEPT 0077 | ADD TITLE | 14541.46 | 51855.46 | 37314.00- | 34759.52 | 72073.52- |
| 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 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|-----------|-----------|-----------|----------|-----------|
| TOTAL FUND 15 | HEALTH DEPARTMENT GRANT | 309940.28 | 88889.22 | 221051.06 | 47544.09 | 173506.97 |
| ----- | | | | | | |
| 16-0000-50000 | PACE-TELECOMMUNICATIONS | 208004.76 | 90885.97 | 117118.79 | 0.00 | 117118.79 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 208004.76 | 90885.97 | 117118.79 | 0.00 | 117118.79 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 208004.76 | 90885.97 | 117118.79 | 0.00 | 117118.79 |
| TOTAL FUND 16 | PACE TELECOMMUNICATION | 208004.76 | 90885.97 | 117118.79 | 0.00 | 117118.79 |
| ----- | | | | | | |
| 17-0000-50000 | COUNCIL ON AGING | 712.79 | 0.00 | 712.79 | 0.00 | 712.79 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 712.79 | 0.00 | 712.79 | 0.00 | 712.79 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 712.79 | 0.00 | 712.79 | 0.00 | 712.79 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0890 | COMMUNITY CENTER | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 17 | COUNCIL ON AGING | 712.79 | 0.00 | 712.79 | 0.00 | 712.79 |
| ----- | | | | | | |
| 18-0000-50000 | FEMA | 1734.54 | 0.00 | 1734.54 | 0.00 | 1734.54 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1734.54 | 0.00 | 1734.54 | 0.00 | 1734.54 |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1734.54 | 0.00 | 1734.54 | 0.00 | 1734.54 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0842 | FIRE DEPARTMENT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |

Expense Report w/ Enc Detail

AS OF: 07/31/2019

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|---------|-----------|-----------|------|-----------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0843 | FIRE WELLNESS GRANT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 18 | FEMA GRANT FUND | 1734.54 | 0.00 | 1734.54 | 0.00 | 1734.54 |
| ----- | | | | | | |
| 19-0000-50000 | BJA CRIME PREVENTION | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 |
| TOTAL FUND 19 | BJA CRIME PREVENTION | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 |
| ----- | | | | | | |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 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 |

Expense Report w/ Enc Detail

AS OF: 07/31/2019

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|----------------------|-------------------------|-------------|------------|-----------|
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL 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 | 18706.09 | 0.00 | 18706.09 | 0.00 | 18706.09 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 18706.09 | 0.00 | 18706.09 | 0.00 | 18706.09 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 18706.09 | 0.00 | 18706.09 | 0.00 | 18706.09 |
| TOTAL FUND 22 | LINDER PARK FLOWER & MA | 18706.09 | 0.00 | 18706.09 | 0.00 | 18706.09 |
| ----- | | | | | | |
| 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 | 3774.00 | 0.00 | 3774.00 | 0.00 | 3774.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 3774.00 | 0.00 | 3774.00 | 0.00 | 3774.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 3774.00 | 0.00 | 3774.00 | 0.00 | 3774.00 |
| TOTAL FUND 24 | RECYCLE OHIO | 3774.00 | 0.00 | 3774.00 | 0.00 | 3774.00 |
| ----- | | | | | | |
| 25-0000-50000 | HOMELAND SECURITY IN NORWOOD | 16340.26 | 0.00 | 16340.26 | 0.00 | 16340.26 |
| 25-0000-50001 | CONT. PROFESSIONAL TRAINING RE | 0.00 | 5829.00 | 5829.00- | 5421.05 | 11250.05- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000319-001 | 02/06/2019 | OHIONARCO OHIO NARCO | TRAINING / ROCKY SIEGEL | 500.00 | 500.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--|----------|--------------------------------|-----------|---------|-----------|
| 2019000320-001 | 02/06/2019 OHIONARCO OHIO NARCO | | TRAINING / MATULEWICZ | | 500.00 | 500.00 |
| 2019000360-001 | 02/19/2019 PEPPERBALL PEPPERBALL | | TRAINING / HOLDREN | | 395.00 | 395.00 |
| 2019000389-001 | 02/26/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / HARRELL & CORTEZ | | 460.00 | 460.00 |
| 2019000389-002 | 02/26/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | LODGING | | 60.00 | 60.00 |
| 2019000671-001 | 05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / GARNER & HOFFMAN | | 130.00 | 130.00 |
| 2019000672-001 | 05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / WU | | 150.00 | 150.00 |
| 2019000673-001 | 05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / MURPHY & DOSSENBACK | | 200.00 | 200.00 |
| 2019000674-001 | 05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / CHAPMAN & HARRISON | | 230.00 | 230.00 |
| 2019000675-001 | 05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / LUTZ & MOLLMAN | | 300.00 | 300.00 |
| 2019000676-001 | 05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A | | TRAINING / HARRISON | | 345.00 | 345.00 |
| 2019000760-001 | 06/21/2019 EMBASSY EMBASSY SUITES | | LODGING / BRUCKER | | 514.05 | 514.05 |
| 2019000761-001 | 06/21/2019 BRUCKER KIMBERELY BRUCKER | | PER DIEM | | 105.00 | 105.00 |
| 2019000844-001 | 07/11/2019 HITS INC HITS INC. | | TRAINING / CASKEY & MURPHY | | 500.00 | 500.00 |
| 2019000859-001 | 07/19/2019 PLETRAININ PLETRAINING CENTER | | TRAINING / MOLLMAN | | 149.00 | 149.00 |
| 2019000860-001 | 07/19/2019 HYATT HYATT PLACE | | LODGING / LUTZ & MOLLMAN | | 368.00 | 368.00 |
| 2019000861-001 | 07/19/2019 LUTZZ ZACH LUTZ | | PER DIEM | | 140.00 | 140.00 |
| 2019000862-001 | 07/19/2019 MOLLMANNJ JOE MOLLMANN | | PER DIEM | | 140.00 | 140.00 |
| 2019000870-001 | 07/29/2019 BUTLERTECH BUTLER TECH | | TRAINING / RYAN RAMOS | | 235.00 | 235.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 16340.26 | 5829.00 | 10511.26 | 5421.05 | 5090.21 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 16340.26 | 5829.00 | 10511.26 | 5421.05 | 5090.21 |
| TOTAL FUND 25 | HOME LAND SECURITY | 16340.26 | 5829.00 | 10511.26 | 5421.05 | 5090.21 |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 1102 | 21ST CENTURY GRANT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 26 | 21ST CENTURY GRANT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |

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

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|----------------------|--------------------|--------------------------------|------------|-----------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 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 | 7068.65 | 0.00 | 7068.65 | 0.00 | 7068.65 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 7068.65 | 0.00 | 7068.65 | 0.00 | 7068.65 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 7068.65 | 0.00 | 7068.65 | 0.00 | 7068.65 |
| TOTAL FUND 29 | WATERWORKS/CARL & EDYTH | 7068.65 | 0.00 | 7068.65 | 0.00 | 7068.65 |
| ----- | | | | | | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 30 | Police Academy Donation | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| 31-0000-50000 | WIRELESS E911 FUND | 112911.19 | 7187.46 | 105723.73 | 2100.00 | 103623.73 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000598-001 | 04/25/2019 | APCO | APCO INTERNATIONAL | PUBLIC SAFETY TELECOMMUNICATOR | 1335.00 | 1335.00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---------------------------|--------------------------------|-----------|-----------|-----------|---------|-----------|
| 2019000598-002 04/25/2019 | APCO | | | | 548.00 | 548.00 |
| 2019000598-003 04/25/2019 | APCO | | | | 217.00 | 217.00 |
| | APCO INTERNATIONAL | | | | | |
| | INSTRUCTOR | | | | | |
| | SHIPPING | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 112911.19 | 7187.46 | 105723.73 | 2100.00 | 103623.73 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 31-0000-57299 | CONTRACTUAL SERVICES | 0.00 | 1199.00 | 1199.00- | 0.00 | 1199.00- |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 1199.00 | 1199.00- | 0.00 | 1199.00- |
| 31-0000-57300 | MATERIALS & SUPPLIES | 0.00 | 2505.00 | 2505.00- | 0.00 | 2505.00- |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 2505.00 | 2505.00- | 0.00 | 2505.00- |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 112911.19 | 10891.46 | 102019.73 | 2100.00 | 99919.73 |
| TOTAL FUND 31 | WIRELESS E911 FUND | 112911.19 | 10891.46 | 102019.73 | 2100.00 | 99919.73 |
| ----- | | | | | | |
| 32-0000-50000 | C.O.P.P | 6380.19 | 0.00 | 6380.19 | 0.00 | 6380.19 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 6380.19 | 0.00 | 6380.19 | 0.00 | 6380.19 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 6380.19 | 0.00 | 6380.19 | 0.00 | 6380.19 |
| TOTAL FUND 32 | COPS FUND | 6380.19 | 0.00 | 6380.19 | 0.00 | 6380.19 |
| ----- | | | | | | |
| 33-0000-50000 | Employee Flex Spending Account | 0.00 | 6358.88 | 6358.88- | 0.00 | 6358.88- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 6358.88 | 6358.88- | 0.00 | 6358.88- |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 6358.88 | 6358.88- | 0.00 | 6358.88- |
| TOTAL FUND 33 | Employee Flex Spending | 0.00 | 6358.88 | 6358.88- | 0.00 | 6358.88- |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T10 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | .00 | 0.00 | .00 |

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ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|----------------------|----------------------------|-------------|------------|------------|
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 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 | 1282488.60 | 296943.75 | 985544.85 | 0.00 | 985544.85 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1282488.60 | 296943.75 | 985544.85 | 0.00 | 985544.85 |
| 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 | 5202.04 | 5202.04- | 0.00 | 5202.04- |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 5202.04 | 5202.04- | 0.00 | 5202.04- |
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1282488.60 | 302145.79 | 980342.81 | 0.00 | 980342.81 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 2220 | COUNTY AUD/TRS FEES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 36 | CORNERSTONE TAX INCREME | 1282488.60 | 302145.79 | 980342.81 | 0.00 | 980342.81 |
| ----- | | | | | | |
| 37-0000-50000 | LINDEN POINTE TIF | 1288920.12 | 118400.72 | 1170519.40 | 0.00 | 1170519.40 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1288920.12 | 118400.72 | 1170519.40 | 0.00 | 1170519.40 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1288920.12 | 118400.72 | 1170519.40 | 0.00 | 1170519.40 |
| 37-2220-57424 | Linden Pointe Paycor | 0.00 | 133453.89 | 133453.89- | 131345.09 | 264798.98- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000018-002 | 01/08/2019 | PAYCOR PAYCOR | SALE AGREEMENT / DEC. 2019 | 131345.09 | 131345.09 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|----------------------|----------------------------|-------------|------------|------------|
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 133453.89 | 133453.89- | 131345.09 | 264798.98- |
| TOTAL DEPT 2220 | COUNTY AUD/TRS FEES | 0.00 | 133453.89 | 133453.89- | 131345.09 | 264798.98- |
| TOTAL FUND 37 | Linden Point TIF | 1288920.12 | 251854.61 | 1037065.51 | 131345.09 | 905720.42 |
| ----- | | | | | | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 38 | SHERMAN, PARK, & BEECH | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 39 | ELM AVE. SEWER PROJECT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| 41-0000-50000 | Community Reinvestment Area Fu | 5000.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 5000.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 5000.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| TOTAL FUND 41 | Comm. Reinvestment | 5000.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| ----- | | | | | | |
| 42-0000-50000 | COPC | 3202.95 | 0.00 | 3202.95 | 0.00 | 3202.95 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 3202.95 | 0.00 | 3202.95 | 0.00 | 3202.95 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 3202.95 | 0.00 | 3202.95 | 0.00 | 3202.95 |
| TOTAL FUND 42 | COPC | 3202.95 | 0.00 | 3202.95 | 0.00 | 3202.95 |
| ----- | | | | | | |
| 43-0000-50000 | CAPITAL PROJECT PARKS & RECREA | 15055.00 | 6880.00 | 8175.00 | 2620.00 | 5555.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000407-001 | 03/06/2019 | RYAN RYAN CARPENTRY | REPLACE WOODEN STEPS AT WW | 2620.00 | 9500.00 | |

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AS OF: 07/31/2019

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ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|----------|-----------|-----------|---------|-----------|
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 15055.00 | 6880.00 | 8175.00 | 2620.00 | 5555.00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 15055.00 | 6880.00 | 8175.00 | 2620.00 | 5555.00 |
| TOTAL FUND 43 | CAP. PROJ. PARKS & RECR | 15055.00 | 6880.00 | 8175.00 | 2620.00 | 5555.00 |
| ----- | | | | | | |
| 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 T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 44 | MONTGOMERY, CARTHAGE, N | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 45 | MONTGOMERY RD REALIGNME | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0001 | BIOTERRORISM GRANT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0002 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 46 | CAP. PROJ. FUND I | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------------|------------------------------------|--------------------------------|-------------|------------|------------|
| TOTAL FUND 47 | FENWICK PARK NATUREWORK | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| 48-0000-50000 | CAPITAL PROJECT FUND II | 62000.00 | 0.00 | 62000.00 | 0.00 | 62000.00 |
| 48-0000-50006 | Forest Avenue CB10V | 0.00 | 62000.00 | 62000.00- | 0.00 | 62000.00- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 62000.00 | 62000.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 62000.00 | 62000.00 | .00 | 0.00 | .00 |
| TOTAL FUND 48 | CAP. PROJ. FUND II | 62000.00 | 62000.00 | .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 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 | 885301.23 | 295681.27 | 589619.96 | 0.00 | 589619.96 |
| 50-0853-57111 | WATER DEPT. - OVERTIME | 0.00 | 9417.50 | 9417.50- | 0.00 | 9417.50- |
| 50-0853-57115 | COMP TIME | 0.00 | 1457.04 | 1457.04- | 0.00 | 1457.04- |
| 50-0853-57118 | VACATION TIME | 0.00 | 99.68 | 99.68- | 0.00 | 99.68- |
| 50-0853-57121 | CLOTHING ALLOWANCE | 0.00 | 3000.00 | 3000.00- | 0.00 | 3000.00- |
| 50-0853-57141 | WATER DEPT. - WORKERS COMPENSA | 0.00 | 8403.42 | 8403.42- | 0.00 | 8403.42- |
| 50-0853-57142 | WATER DEPT - MEDICARE | 0.00 | 4471.22 | 4471.22- | 0.00 | 4471.22- |
| 50-0853-57151 | WATER DEPT. - P.E.R.S. | 0.00 | 50561.37 | 50561.37- | 0.00 | 50561.37- |
| 50-0853-57161 | WATER DEPT. - HEALTH CARE | 0.00 | 116953.15 | 116953.15- | 0.00 | 116953.15- |
| 50-0853-57162 | WATER DEPT. - DENTAL OPTICAL | 0.00 | 8737.77 | 8737.77- | 0.00 | 8737.77- |
| 50-0853-57164 | WTAER DEPT-LIFE INSURACNE | 0.00 | 2756.25 | 2756.25- | 0.00 | 2756.25- |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 885301.23 | 501538.67 | 383762.56 | 0.00 | 383762.56 |
| ----- | | | | | | |
| 50-0853-57200 | CONTRACTUAL EXPENSES | 3550000.00 | 30560.14 | 3519439.86 | 69000.00 | 3450439.86 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000615-002 | 04/30/2019 | SOFTWARESO SOFTWARE SOLUTION, INC. | UTILITY BILLING SOFTWARE | 39000.00 | 39000.00 | |
| 2019000762-001 | 06/21/2019 | INFINTECH INFINTECH | WATER DEPT. CC PROCESSING FEES | 30000.00 | 30000.00 | |
| ----- | | | | | | |
| 50-0853-57211 | POSTAGE | 0.00 | 12479.77 | 12479.77- | 0.00 | 12479.77- |
| 50-0853-57216 | CELLULAR PHONE SERVICE | 28.84 | 670.01 | 641.17- | 558.83 | 1200.00- |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------------|--------------------------------------|--------------------------------|-------------|------------|-----------|
| 50-0853-57311 | OFFICE SUPPLIES | 263.00 | 1305.80 | 1042.80- | 2539.20 | 3582.00- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000750-001 | 06/18/2019 | SMARTBILL SMARTBILL | ENVELOPES | 1879.20 | 1879.20 | |
| 2019000750-002 | 06/18/2019 | SMARTBILL SMARTBILL | REGULARY BILL STOCK | 660.00 | 660.00 | |
| 50-0853-57339 | MATERIALS AND SUPPLIES, NOC | 10508.04 | 42874.34 | 32366.30- | 15471.34 | 47837.64- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000030-001 | 01/09/2019 | NEPTUNE NEPTUNE EQUIPMENT | METERS & WASHERS | 91.56 | 3025.68 | |
| 2019000088-002 | 01/14/2019 | FORREST FORREST LYTTLE & SONS, INC. | TOP SOIL / HAY / GRASS SEED | 801.07 | 1000.00 | |
| 2019000109-001 | 01/14/2019 | MARIETTA MARTIN MARIETTA | 1ST QTR. BANK RUN / FILL SAND | 1452.43 | 2500.00 | |
| 2019000266-003 | 01/28/2019 | MISC.VEN MISC. VENDORS | 4TH QUARTER / WATER | 190.79 | 700.00 | |
| 2019000269-003 | 01/28/2019 | VALLEYASP VALLEY ASPHALT CORPORATION | 4TH QUARTER / WATER | 245.65 | 3000.00 | |
| 2019000270-001 | 01/28/2019 | MARIETTA MARTIN MARIETTA | 2ND QUARTER / WATER | 2500.00 | 2500.00 | |
| 2019000270-002 | 01/28/2019 | MARIETTA MARTIN MARIETTA | 3RD QUARTER / WATER | 2500.00 | 2500.00 | |
| 2019000270-003 | 01/28/2019 | MARIETTA MARTIN MARIETTA | 4TH QUARTER / WATER | 2500.00 | 2500.00 | |
| 2019000507-001 | 04/03/2019 | NEPTUNE NEPTUNE EQUIPMENT | METERS AND WASHERS | 61.23 | 2664.20 | |
| 2019000546-001 | 04/15/2019 | WINNNELSON WINN NELSON | RETAINING RING / BITS | 103.67 | 293.00 | |
| 2019000853-001 | 07/15/2019 | MISC.VEN MISC. VENDORS | ADD'L 2019 SUPPLIES | 700.00 | 700.00 | |
| 2019000855-001 | 07/16/2019 | FASTENAL FASTENAL COMPANY | MISC. SUPPLIES/WATER TOWER HAT | 138.49 | 138.49 | |
| 2019000871-001 | 07/29/2019 | USABLUE USA BLUE BOOK | METAL DETECTOR | 854.95 | 854.95 | |
| 2019000872-001 | 07/29/2019 | NEPTUNE NEPTUNE EQUIPMENT | METERS & WASHERS | 3331.50 | 3331.50 | |
| 50-0853-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 500.55 | 25685.35 | 25184.80- | 4859.58 | 30044.38- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000084-001 | 01/14/2019 | EQUIPMENT EQUIPMENT PARTS | 2019 1ST QTR. / WATER DEPT. | 2.23 | 700.00 | |
| 2019000205-001 | 01/23/2019 | SOUTHEAST SOUTHEASTERN EQUIPMENT INC | EMERG. REPAIR OF BACKHOE | 584.53 | 14000.00 | |
| 2019000267-003 | 01/28/2019 | EQUIPMENT EQUIPMENT PARTS | 4TH QUARTER / WATER | 538.80 | 700.00 | |
| 2019000268-003 | 01/28/2019 | VEHICLE VEHICLE PARTS | 4TH QUARTER / WATER | 2892.02 | 3000.00 | |
| 2019000695-001 | 05/28/2019 | USABLUE USA BLUE BOOK | CHLORINE TEST KIT | 440.00 | 440.00 | |
| 2019000695-002 | 05/28/2019 | USABLUE USA BLUE BOOK | REAGENTS FOR FREE CHLORINE | 186.00 | 186.00 | |
| 2019000695-003 | 05/28/2019 | USABLUE USA BLUE BOOK | REAGENTS FOR TOTAL CHLORINE | 186.00 | 186.00 | |
| 2019000695-004 | 05/28/2019 | USABLUE USA BLUE BOOK | SHIPPING | 30.00 | 30.00 | |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 123771.59 | 70049.87 | 53721.72 | 22870.12 | 30851.60 |
| 50-0853-57400 | FIXED EXPENSES | 2500.00 | 445.20 | 2054.80 | 0.00 | 2054.80 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 2500.00 | 445.20 | 2054.80 | 0.00 | 2054.80 |
| TOTAL ACCOUNT T76 | FEES, TAXES. COURT COST | 0.00 | 0.00 | .00 | 0.00 | .00 |
| 50-0853-57700 | DEBT SERVICE | 45663.00 | 17662.98 | 28000.02 | 0.00 | 28000.02 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|-----------------------------|------------------------------|-------------|------------|-------------|
| TOTAL ACCOUNT T77 | DEBT SERVICE PRINCIPAL | 45663.00 | 17662.98 | 28000.02 | 0.00 | 28000.02 |
| 50-0853-58801 | REFUNDS | 13643.21 | 9234.23 | 4408.98 | 805.69 | 3603.29 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000881-001 | 07/31/2019 | COTEYA AMANDA COTEY | A010069012 / REFUND OVERPMT. | 16.99 | 16.99 | |
| 2019000882-001 | 07/31/2019 | ARROWOODW WILLIAM ARROWOOD | A030404004 / REFUND OVERPMT. | 143.15 | 143.15 | |
| 2019000883-001 | 07/31/2019 | THRECENTU THREE CENTURNIONS | A050644012 / REFUND OVERPMT. | 43.92 | 43.92 | |
| 2019000884-001 | 07/31/2019 | BASLERE ERIC BASLER | C128131004 / REFUND OVERPMT. | 30.12 | 30.12 | |
| 2019000885-001 | 07/31/2019 | RUEVEM MARTIN RUEVE | C138339001 / REFUND OVERPMT. | 571.51 | 571.51 | |
| TOTAL ACCOUNT T88 | REFUND | 13643.21 | 9234.23 | 4408.98 | 805.69 | 3603.29 |
| TOTAL DEPT 0853 | WATER DEPT | 4624813.05 | 2713848.26 | 1910964.79 | 416349.12 | 1494615.67 |
| TOTAL FUND 50 | WATER | 4624813.05 | 2713848.26 | 1910964.79 | 416349.12 | 1494615.67 |
| 51-0000-50000 | OTHER | 1994617.65 | 0.00 | 1994617.65 | 0.00 | 1994617.65 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1994617.65 | 0.00 | 1994617.65 | 0.00 | 1994617.65 |
| 51-0000-57279 | WASTE REMOVAL | 0.00 | 888424.91 | 888424.91- | 127004.90 | 1015429.81- |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000887-001 | 07/31/2019 | RUMPKE RUMPKE OF OHIO, INC | JULY 2019 | 127004.90 | 127004.90 | |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 888424.91 | 888424.91- | 127004.90 | 1015429.81- |
| 51-0000-57400 | REFUSE COLLECTION | 0.00 | 2673.19 | 2673.19- | 0.00 | 2673.19- |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 2673.19 | 2673.19- | 0.00 | 2673.19- |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1994617.65 | 891098.10 | 1103519.55 | 127004.90 | 976514.65 |
| 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 | 1994617.65 | 891098.10 | 1103519.55 | 127004.90 | 976514.65 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-----------------------------|----------------------------|--------------------|-------------|------------|-------------|
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 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 | 172000.00 | 97631.35 | 74368.65 | 0.00 | 74368.65 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 172000.00 | 97631.35 | 74368.65 | 0.00 | 74368.65 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 172000.00 | 97631.35 | 74368.65 | 0.00 | 74368.65 |
| TOTAL FUND 54 | NORWOOD ENERGY SPA | 172000.00 | 97631.35 | 74368.65 | 0.00 | 74368.65 |
| ----- | | | | | | |
| 61-0000-50000 | | 8745412.04 | 0.00 | 8745412.04 | 0.00 | 8745412.04 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 8745412.04 | 0.00 | 8745412.04 | 0.00 | 8745412.04 |
| TOTAL ACCOUNT T10 | ADD TITLE | 0.00 | 0.00 | .00 | 0.00 | .00 |
| ----- | | | | | | |
| 61-0000-57400 | SEWERAGE FUND | 0.00 | 3150832.33 | 3150832.33- | 0.00 | 3150832.33- |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 3150832.33 | 3150832.33- | 0.00 | 3150832.33- |
| TOTAL ACCOUNT T88 | REFUND | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 8745412.04 | 3150832.33 | 5594579.71 | 0.00 | 5594579.71 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0852 | STREET SECTION | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0853 | WATER DEPT | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL FUND 61 | SEWERAGE | 8745412.04 | 3150832.33 | 5594579.71 | 0.00 | 5594579.71 |
| ----- | | | | | | |
| 62-0000-50000 | STORM WATER MANAGEMENT FUND | 139706.78 | 50106.85 | 89599.93 | 73807.66 | 15792.27 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000095-001 | 01/14/2019 | JMACONSULT JMA CONSULTANTS | 2019 WATER PROGRAM | 12000.00 | 12000.00 | |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|---------------------------|-----------------------------------|-----------|--------------------------------|-----------|----------|-----------|
| 2019000367-001 02/21/2019 | FORDDEVELO FORD DEVELOPMENT CORP. | | REPAIR STORM SEWER/SECTION | | 14907.66 | 18680.00 |
| 2019000368-001 02/21/2019 | FORDDEVELO FORD DEVELOPMENT CORP. | | REPAIR STORM SEWER/FOREST | | 16900.00 | 16900.00 |
| 2019000667-001 05/15/2019 | JMACONSULT JMA CONSULTANTS | | SOIL TESTING/MOUNDVIEW HILLSID | | 30000.00 | 30000.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 139706.78 | 50106.85 | 89599.93 | 73807.66 | 15792.27 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 139706.78 | 50106.85 | 89599.93 | 73807.66 | 15792.27 |
| TOTAL FUND 62 | STORM WATER MANAGEMENT | 139706.78 | 50106.85 | 89599.93 | 73807.66 | 15792.27 |
| ----- | | | | | | |
| 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 | 131298.91 | 0.00 | 131298.91 | 0.00 | 131298.91 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 131298.91 | 0.00 | 131298.91 | 0.00 | 131298.91 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 131298.91 | 0.00 | 131298.91 | 0.00 | 131298.91 |
| TOTAL FUND 72 | WATER TRUST | 131298.91 | 0.00 | 131298.91 | 0.00 | 131298.91 |
| ----- | | | | | | |
| 74-0000-50000 | Central Park TIF | 43774.23 | 140497.15 | 96722.92- | 0.00 | 96722.92- |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 43774.23 | 140497.15 | 96722.92- | 0.00 | 96722.92- |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 43774.23 | 140497.15 | 96722.92- | 0.00 | 96722.92- |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--------------------------|------------|-----------|-----------|------|-----------|
| TOTAL FUND 74 | Cental Park TIF | 43774.23 | 140497.15 | 96722.92- | 0.00 | 96722.92- |
| <hr/> | | | | | | |
| 75-0000-50000 | Central Park School Fund | 1032800.00 | 516320.01 | 516479.99 | 0.00 | 516479.99 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1032800.00 | 516320.01 | 516479.99 | 0.00 | 516479.99 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1032800.00 | 516320.01 | 516479.99 | 0.00 | 516479.99 |
| TOTAL FUND 75 | Central Park School Fun | 1032800.00 | 516320.01 | 516479.99 | 0.00 | 516479.99 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 78-0000-50000 | R.M.G.F. | 6026.84 | 0.00 | 6026.84 | 0.00 | 6026.84 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 6026.84 | 0.00 | 6026.84 | 0.00 | 6026.84 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 6026.84 | 0.00 | 6026.84 | 0.00 | 6026.84 |
| TOTAL FUND 78 | R.M.G.F. | 6026.84 | 0.00 | 6026.84 | 0.00 | 6026.84 |
| <hr/> | | | | | | |
| 79-0000-50000 | ALCOHOLE EDUCATION | 7098.06 | 0.00 | 7098.06 | 0.00 | 7098.06 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 7098.06 | 0.00 | 7098.06 | 0.00 | 7098.06 |
| TOTAL ACCOUNT T71 | PERSONAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |

Expense Report w/ Enc Detail

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|--|-----------|-----------------------------|-----------|-------------|------------|
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL ACCOUNT T73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 7098.06 | 0.00 | 7098.06 | 0.00 | 7098.06 |
| TOTAL FUND 79 | ALCOHOL EDUCATION ENFOR | 7098.06 | 0.00 | 7098.06 | 0.00 | 7098.06 |
| <hr/> | | | | | | |
| 81-0000-50000 | BUILDING ASSESSMENT FEES (3%) | 16160.88 | 3263.39 | 12897.49 | 12896.77 | .72 |
| P.O. NUMBER | DATE VENDOR NUMBER & NAME | | LINE DESCRIPTION | | ENC BALANCE | LINEAMOUNT |
| 2019000408-001 | 03/06/2019 DEPTCOMM TREASURER, STATE OF OHIO/BBS | | BOARD OF BUILDING STANDARDS | | 12896.77 | 15559.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 16160.88 | 3263.39 | 12897.49 | 12896.77 | .72 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 16160.88 | 3263.39 | 12897.49 | 12896.77 | .72 |
| TOTAL FUND 81 | BUILDING ASSESSMENT | 16160.88 | 3263.39 | 12897.49 | 12896.77 | .72 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 83-0000-57400 | FIRE DEPT FIXED ASSET FUND | 35171.17 | 3500.00 | 31671.17 | 0.00 | 31671.17 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 35171.17 | 3500.00 | 31671.17 | 0.00 | 31671.17 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 35171.17 | 3500.00 | 31671.17 | 0.00 | 31671.17 |
| TOTAL FUND 83 | FIRE DEPT FIXED ASSETS | 35171.17 | 3500.00 | 31671.17 | 0.00 | 31671.17 |
| <hr/> | | | | | | |
| 84-0000-50000 | Cornerstone TIF School Fund | 480000.00 | 238777.07 | 241222.93 | 0.00 | 241222.93 |

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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 | 480000.00 | 238777.07 | 241222.93 | 0.00 | 241222.93 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 480000.00 | 238777.07 | 241222.93 | 0.00 | 241222.93 |
| TOTAL FUND 84 | CORNERSTONE TIF | 480000.00 | 238777.07 | 241222.93 | 0.00 | 241222.93 |
| ----- | | | | | | |
| 85-0000-50000 | LINDEN POINTE TIF SCHOOL FUND | 226000.00 | 137730.41 | 88269.59 | 0.00 | 88269.59 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 226000.00 | 137730.41 | 88269.59 | 0.00 | 88269.59 |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 226000.00 | 137730.41 | 88269.59 | 0.00 | 88269.59 |
| 85-2220-57424 | AUD&TREAS LINDEN SCHOOL PAYCOR | 0.00 | 702.93 | 702.93- | 0.00 | 702.93- |
| TOTAL ACCOUNT T74 | FIXED CHARGES | 0.00 | 702.93 | 702.93- | 0.00 | 702.93- |
| TOTAL DEPT 2220 | COUNTY AUD/TRS FEES | 0.00 | 702.93 | 702.93- | 0.00 | 702.93- |
| TOTAL FUND 85 | LINDEN POINTE TIF | 226000.00 | 138433.34 | 87566.66 | 0.00 | 87566.66 |
| ----- | | | | | | |
| 86-0000-50000 | CORNERSTONE SPECIAL DEBT SERVI | 1199077.11 | 11543.09 | 1187534.02 | 0.00 | 1187534.02 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1199077.11 | 11543.09 | 1187534.02 | 0.00 | 1187534.02 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1199077.11 | 11543.09 | 1187534.02 | 0.00 | 1187534.02 |
| TOTAL FUND 86 | CORNERSTONE SPECIAL DEB | 1199077.11 | 11543.09 | 1187534.02 | 0.00 | 1187534.02 |
| ----- | | | | | | |
| 87-0000-50000 | LINDEN POINTE CAPITAL PROJECTS | 343350.00 | 598.26 | 342751.74 | 0.00 | 342751.74 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 343350.00 | 598.26 | 342751.74 | 0.00 | 342751.74 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 343350.00 | 598.26 | 342751.74 | 0.00 | 342751.74 |
| TOTAL FUND 87 | LINDEN POINTE CAPITAL P | 343350.00 | 598.26 | 342751.74 | 0.00 | 342751.74 |
| ----- | | | | | | |
| 88-0000-50000 | FIRE AGENCY FUND | 97860.00 | 0.00 | 97860.00 | 58000.00 | 39860.00 |
| P.O. NUMBER | DATE | VENDOR NUMBER & NAME | LINE DESCRIPTION | ENC BALANCE | LINEAMOUNT | |
| 2019000548-001 | 04/15/2019 | EASTLAWNPR EASTLAWN PROPERTIES, LLC | SUPERSEDEAS BOND/2111 LAWN AVE | 58000.00 | 58000.00 | |

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|-------------------|-------------------------|------------|------------|------------|----------|------------|
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 97860.00 | 0.00 | 97860.00 | 58000.00 | 39860.00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 97860.00 | 0.00 | 97860.00 | 58000.00 | 39860.00 |
| TOTAL FUND 88 | FIRE AGENCY FUND | 97860.00 | 0.00 | 97860.00 | 58000.00 | 39860.00 |
| ----- | | | | | | |
| 89-0000-50000 | PAYCOR | 3147272.64 | 0.00 | 3147272.64 | 0.00 | 3147272.64 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 3147272.64 | 0.00 | 3147272.64 | 0.00 | 3147272.64 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 3147272.64 | 0.00 | 3147272.64 | 0.00 | 3147272.64 |
| TOTAL FUND 89 | PROPERTY INVEST REINBUR | 3147272.64 | 0.00 | 3147272.64 | 0.00 | 3147272.64 |
| ----- | | | | | | |
| 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 | 1800000.00 | 1067332.21 | 732667.79 | 0.00 | 732667.79 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1800000.00 | 1067332.21 | 732667.79 | 0.00 | 732667.79 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1800000.00 | 1067332.21 | 732667.79 | 0.00 | 732667.79 |
| TOTAL FUND 91 | ROOKWOOD DEBT PAYMENT | 1800000.00 | 1067332.21 | 732667.79 | 0.00 | 732667.79 |
| ----- | | | | | | |
| 92-0000-50000 | ROOKWOOD SCHOOL FUND | 1175000.00 | 587585.68 | 587414.32 | 0.00 | 587414.32 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1175000.00 | 587585.68 | 587414.32 | 0.00 | 587414.32 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1175000.00 | 587585.68 | 587414.32 | 0.00 | 587414.32 |
| TOTAL FUND 92 | ROOKWOOD SCHOOL PAY | 1175000.00 | 587585.68 | 587414.32 | 0.00 | 587414.32 |
| ----- | | | | | | |
| 93-0100-50000 | Indigent Driver | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| TOTAL DEPT 0100 | CITY COUNCIL | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 |

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| ACCOUNT | ACCOUNT DESC | BEG BAL | Y-T-D AMT | UNEXP BAL | ENC | UNENC BAL |
|-------------------|-------------------------|-------------|-------------|-------------|------------|-------------|
| TOTAL FUND 93 | INDIGENT DRIVER | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| <hr/> | | | | | | |
| 94-0000-50000 | Danamount TIF | 1578318.88 | 363237.86 | 1215081.02 | 0.00 | 1215081.02 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 1578318.88 | 363237.86 | 1215081.02 | 0.00 | 1215081.02 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 1578318.88 | 363237.86 | 1215081.02 | 0.00 | 1215081.02 |
| TOTAL FUND 94 | DANAMOUNT TIF | 1578318.88 | 363237.86 | 1215081.02 | 0.00 | 1215081.02 |
| <hr/> | | | | | | |
| 95-0000-50000 | Danamount School Fund | 380000.00 | 181263.37 | 198736.63 | 0.00 | 198736.63 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 380000.00 | 181263.37 | 198736.63 | 0.00 | 198736.63 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 380000.00 | 181263.37 | 198736.63 | 0.00 | 198736.63 |
| TOTAL FUND 95 | DANAMOUNT SCHOOL FUND | 380000.00 | 181263.37 | 198736.63 | 0.00 | 198736.63 |
| <hr/> | | | | | | |
| 97-0100-50000 | NORCO | 53000.00 | 0.00 | 53000.00 | 0.00 | 53000.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 53000.00 | 0.00 | 53000.00 | 0.00 | 53000.00 |
| TOTAL DEPT 0100 | CITY COUNCIL | 53000.00 | 0.00 | 53000.00 | 0.00 | 53000.00 |
| TOTAL FUND 97 | CORF | 53000.00 | 0.00 | 53000.00 | 0.00 | 53000.00 |
| <hr/> | | | | | | |
| 98-0000-50000 | FIXED ASSET | 6467.00 | 0.00 | 6467.00 | 0.00 | 6467.00 |
| TOTAL ACCOUNT T00 | NON CODED OBJECT EXPENS | 6467.00 | 0.00 | 6467.00 | 0.00 | 6467.00 |
| TOTAL ACCOUNT T72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | .00 | 0.00 | .00 |
| TOTAL DEPT 0000 | NON-DEPARTMENTAL EXPENS | 6467.00 | 0.00 | 6467.00 | 0.00 | 6467.00 |
| TOTAL FUND 98 | FIXED ASSETS | 6467.00 | 0.00 | 6467.00 | 0.00 | 6467.00 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL REPORT : | | 55666564.55 | 24053495.99 | 31613068.56 | 3203990.83 | 28409077.73 |