

Expense Report w/ Enc Detail

AS OF: 03/31/2019

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 DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALARIES	76000.00	15750.00	60250.00	0.00	60250.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	661.23	661.23-	0.00	661.23-
01-0100-57142	COUNCIL - MEDICARE	0.00	228.30	228.30-	0.00	228.30-
01-0100-57151	COUNCIL - P.E.R.S	0.00	2205.00	2205.00-	0.00	2205.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76000.00	18844.53	57155.47	0.00	57155.47
01-0100-57200	CONTRACTURAL EXPENSES	10500.00	0.00	10500.00	0.00	10500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10500.00	0.00	10500.00	0.00	10500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86500.00	18844.53	67655.47	0.00	67655.47
01-0200-57110	CLERK - SALARIES	33400.00	6077.76	27322.24	0.00	27322.24
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	121.66	121.66-	0.00	121.66-
01-0200-57142	CLERK - MEDICARE	0.00	88.12	88.12-	0.00	88.12-
01-0200-57151	CLERK - P.E.R.S.	0.00	889.49	889.49-	0.00	889.49-
TOTAL ACCOUNT T71	PERSONAL SERVICES	33400.00	7177.03	26222.97	0.00	26222.97
01-0200-57200	CONTRACTURAL EXPENSE	17000.00	0.00	17000.00	0.00	17000.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	0.00	1435.56	1435.56-	5564.44	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	5564.44	7000.00	
01-0200-57299	PROFESSIONAL SERVICES	0.00	390.00	390.00-	0.00	390.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17000.00	1825.56	15174.44	5564.44	9610.00
01-0200-57300	MATERIALS & SUPPLIES	1300.00	0.00	1300.00	0.00	1300.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1300.00	0.00	1300.00	0.00	1300.00
TOTAL DEPT 0200	CLERK OF COUNCIL	51700.00	9002.59	42697.41	5564.44	37132.97
01-0300-57110	MAYORS OFFICE SALARIES	69108.00	11653.56	57454.44	0.00	57454.44
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	248.62	248.62-	0.00	248.62-
01-0300-57142	MAYOR - MEDICARE	0.00	169.02	169.02-	0.00	169.02-
01-0300-57151	MAYOR - P.E.R.S	0.00	1752.27	1752.27-	0.00	1752.27-
01-0300-57161	MAYOR - HEALTH CARE	0.00	2826.36	2826.36-	0.00	2826.36-
01-0300-57162	MAYOR - DENTAL OPTICAL	0.00	8211.99	8211.99-	0.00	8211.99-
TOTAL ACCOUNT T71	PERSONAL SERVICES	69108.00	24861.82	44246.18	0.00	44246.18
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	1200.00	0.00	1200.00

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01-0300-57216	CELLULAR PHONE	54.58	247.66	193.08-	856.92	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	856.92	1050.00	
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1254.58	397.66	856.92	856.92	.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	217.04	217.04-	0.00	217.04-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	217.04	282.96	0.00	282.96
TOTAL DEPT	0300 MAYOR	70862.58	25476.52	45386.06	856.92	44529.14
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	124231.00	14956.80	109274.20	0.00	109274.20
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	317.38	317.38-	0.00	317.38-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	216.84	216.84-	0.00	216.84-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	2093.94	2093.94-	0.00	2093.94-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	11257.20	11257.20-	0.00	11257.20-
TOTAL ACCOUNT T71	PERSONAL SERVICES	124231.00	28842.16	95388.84	0.00	95388.84
01-0310-57200	CONTRACTUAL EXPENSES	28200.00	1750.00	26450.00	22250.00	4200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000212-001	01/23/2019	WURSTER WALTER WURSTER	2019 MAGISTRATE FEES	22250.00	24000.00	
01-0310-57217	Bank Fees	0.00	269.50	269.50-	0.00	269.50-
01-0310-57299	CONTRACTUAL SERVICES	250.00	250.00	.00	1500.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000639-001	05/03/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JONATHAN GRABOW	125.00	125.00	
2019000170-001	01/22/2019	DEBRARYAN RYAN DeBRA	2019 PUBLIC DEFENDER COSTS	1375.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	28450.00	2269.50	26180.50	23750.00	2430.50
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0310 MAYOR'S CLERK OF COURT	152681.00	31111.66	121569.34	23750.00	97819.34
01-0311-57200	PRISONER HOUSING OUTSIDE THE	4000.00	0.00	4000.00	0.00	4000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4000.00	0.00	4000.00	0.00	4000.00
TOTAL DEPT	0311 PRISONER HOUSING COUNT	4000.00	0.00	4000.00	0.00	4000.00
01-0400-57110	LAW DIRECTOR - SALARIES	131500.00	24345.99	107154.01	0.00	107154.01
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	513.10	513.10-	0.00	513.10-

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01-0400-57142	LAW DIR. - MEDICARE	0.00	353.04	353.04-	0.00	353.04-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	3453.77	3453.77-	0.00	3453.77-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	24.12	24.12-	0.00	24.12-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	186.77	186.77-	0.00	186.77-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	131500.00	29191.79	102308.21	0.00	102308.21
01-0400-57200	CONTRACTURAL EXPENSES	3000.00	0.00	3000.00	0.00	3000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3000.00	0.00	3000.00	0.00	3000.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00
TOTAL DEPT	0400 LAW DIRECTOR	134700.00	29191.79	105508.21	0.00	105508.21
01-0500-57110	AUDITOR - SALARIES	289779.00	44534.44	245244.56	0.00	245244.56
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	925.74	925.74-	0.00	925.74-
01-0500-57142	AUDITOR - MEDICARE	0.00	645.80	645.80-	0.00	645.80-
01-0500-57151	AUDITOR - P.E.R.S	0.00	6446.93	6446.93-	0.00	6446.93-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	17223.00	17223.00-	0.00	17223.00-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	223.00	223.00-	0.00	223.00-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289779.00	70313.91	219465.09	0.00	219465.09
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	0.00	4500.00	0.00	4500.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2700.00	1800.00	0.00	1800.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5200.00	0.00	5200.00	406.73	4793.27
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000470-001	03/25/2019	CONNECTION CONNECTION	TRIPP LITE SIT-STAND WORKSTATI	272.87	272.87	
2019000470-002	03/25/2019	CONNECTION CONNECTION	SNAP 2 BLACKOUT PRIVACY FILTER	133.86	133.86	
01-0500-57310	PRINTING OF FORMS	0.00	483.00	483.00-	0.00	483.00-
01-0500-57311	OFFICE SUPPLIES	0.00	16.31	16.31-	0.00	16.31-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5200.00	499.31	4700.69	406.73	4293.96
TOTAL DEPT	0500 AUDITOR	299479.00	73513.22	225965.78	406.73	225559.05
01-0610-57110	TREASURER - SALARIES	99700.00	7532.61	92167.39	0.00	92167.39
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	111.08	111.08-	0.00	111.08-
01-0610-57142	TREASURER - MEDICARE	0.00	114.61	114.61-	0.00	114.61-
01-0610-57151	TREASURER - P.E.R.S	0.00	955.88	955.88-	0.00	955.88-
01-0610-57161	TREASURER - HEALTH CARE	0.00	24.12	24.12-	0.00	24.12-
01-0610-57177	Separation	0.00	371.25	371.25-	0.00	371.25-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	99700.00	9109.55	90590.45	0.00	90590.45
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60500.00	12698.83	47801.17	0.00	47801.17
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60500.00	12698.83	47801.17	0.00	47801.17
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0610	TREASURER	160200.00	21808.38	138391.62	0.00	138391.62
01-0620-57110	EARNINGS TAX SALARIES	245775.00	31108.50	214666.50	0.00	214666.50
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	714.12	714.12-	0.00	714.12-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	456.30	456.30-	0.00	456.30-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	4889.63	4889.63-	0.00	4889.63-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	18851.16	18851.16-	0.00	18851.16-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	334.50	334.50-	0.00	334.50-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	245775.00	57344.26	188430.74	0.00	188430.74
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	76847.50	247.50	76600.00	0.00	76600.00
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	35.00	0.00	35.00	35.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001014-001	09/11/2018	SWOTAA SWOTAA	SWOTAA DUES	35.00	35.00	
01-0620-57289	PROFESSIONAL SERVICES	0.00	4885.00	4885.00-	0.00	4885.00-
01-0620-57299	CONTRACTURAL SERVICE NOC	3081.35	3081.35	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	79963.85	8213.85	71750.00	35.00	71715.00
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0620	EARNINGS TAX OFFICE	326238.85	65558.11	260680.74	35.00	260645.74
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	22000.00	4377.24	17622.76	0.00	17622.76
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	164.00	164.00-	0.00	164.00-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	21.31	21.31-	0.00	21.31-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	620.53	620.53-	0.00	620.53-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	12.04	12.04-	0.00	12.04-
TOTAL ACCOUNT T71	PERSONAL SERVICES	22000.00	5195.12	16804.88	0.00	16804.88
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	29000.00	0.00	29000.00	1398.00	27602.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000444-001	03/13/2019	THOMPSONRE THOMPSON REUTERS	2019-2020 SERV & COLLECTIVE BA	1398.00	1398.00	

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01-0700-57289	PROFESSIONAL SERVICES	0.00	0.00	.00	3000.00	3000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000418-001	03/06/2019	MISC.VEN MISC. VENDORS	ENTRY LEVEL POLICE TESTING	3000.00	3000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	29000.00	0.00	29000.00	4398.00	24602.00
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	800.00	0.00	800.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	0.00	800.00	0.00	800.00
TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	51800.00	5195.12	46604.88	4398.00	42206.88
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108925.00	17689.80	91235.20	0.00	91235.20
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	374.28	374.28-	0.00	374.28-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	256.44	256.44-	0.00	256.44-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	2636.54	2636.54-	0.00	2636.54-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	5628.60	5628.60-	0.00	5628.60-
TOTAL ACCOUNT T71	PERSONAL SERVICES	108925.00	26585.66	82339.34	0.00	82339.34
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57216	CELLULAR PHONES	0.00	499.79	499.79-	1006.93	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	1006.93	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	2459.79	359.79-	1006.93	1366.72-
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 0814	SERVICE DIRECTORS OFFIC	111125.00	29045.45	82079.55	1006.93	81072.62
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	153000.00	41666.38	111333.62	83333.62	28000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000305-001	02/06/2019	LYKINS LYKINS OIL COMPANY	2019 FUEL	83333.62	125000.00	
01-0815-57339	MATERIALS & SUPPLIES, NOC	11.04	849.49	838.45-	661.55	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.	661.55	1500.00	

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	153011.04	42515.87	110495.17	83995.17	26500.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	153011.04	42515.87	110495.17	83995.17	26500.00
01-0820-57110	BUILDING - SALARIES	285983.00	43603.20	242379.80	0.00	242379.80
01-0820-57111	BUILDING - OVERTIME	0.00	166.10-	166.10	0.00	166.10
01-0820-57141	BUILDING - WORKERS COMPENSATIO	254.55	936.32	681.77-	254.55	936.32-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000308-011	02/07/2018	WORKERSCOM BUREAU OF WORKERS	COMPENSATIO DUE 3/5/2018	254.55	377.01	
01-0820-57142	BUILDING - MEDICARE	0.00	635.90	635.90-	0.00	635.90-
01-0820-57151	BUILDING - P.E.R.S	0.00	6310.93	6310.93-	0.00	6310.93-
01-0820-57161	BUILDING - HEALTH CARE	0.00	19260.64	19260.64-	0.00	19260.64-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	892.00	892.00-	0.00	892.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	286237.55	72732.89	213504.66	254.55	213250.11
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	97500.00	6860.00	90640.00	0.00	90640.00
01-0820-57216	CELLULAR PHONE	108.09	365.52	257.43-	1342.57	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.	1342.57	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	
01-0820-57289	PROFESSIONAL SERVICES	5965.00	15495.00	9530.00-	77470.00	87000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000112-001	01/15/2019	OROSTG GREGORY OROSZ	2019 URBAN PLANNING	20000.00	24000.00	
2019000130-001	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	1ST QUARTER	4710.00	7500.00	
2019000130-002	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	2ND QUARTER	7500.00	7500.00	
2019000130-003	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	3RD QUARTER	7500.00	7500.00	
2019000130-004	01/17/2019	STOKER SOUTHWESTERN OHIO INSPECTION	4TH QUARTER	7500.00	7500.00	
2019000169-001	01/22/2019	DABDOUD MAJED A. DABDOUB	1ST QUARTER	5260.00	8000.00	
2019000169-002	01/22/2019	DABDOUD MAJED A. DABDOUB	2ND QUARTER	8000.00	8000.00	

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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	103573.09	23020.52	80552.57	79957.57	595.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	100.00	800.00	0.00	800.00
01-0820-57311	OFFICE SUPPLIES	0.00	125.90	125.90-	0.00	125.90-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	900.00	225.90	674.10	0.00	674.10
01-0820-58801	REFUNDS	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T88	REFUND	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0820	BUILDING DEPARTMENT	391210.64	95979.31	295231.33	80212.12	215019.21
01-0831-57110	POLICE ADMIN-SALARIES	290271.00	40625.64	249645.36	0.00	249645.36
01-0831-57111	OVERTIME POLICE ADMIN	0.00	416.62	416.62-	0.00	416.62-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	862.26	862.26-	0.00	862.26-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	595.12	595.12-	0.00	595.12-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	2340.82	2340.82-	0.00	2340.82-
01-0831-57152	POL. ADMIN - POLICE PENSION	1836.47	5167.12	3330.65-	3669.35	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-002 01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION		POLICE ADMIN		3669.35	7000.00
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	17265.00	17265.00-	0.00	17265.00-
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	0.00	250.88	250.88-	0.00	250.88-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	292107.47	67995.96	224111.51	3669.35	220442.16
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0831-57400	FIXED COSTS - POLICE ADMIN	3500.00	0.00	3500.00	0.00	3500.00
01-0831-57448	GAS & ELECTRIC SERVICE	0.00	1037.28	1037.28-	2462.72	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		2462.72	3500.00
TOTAL ACCOUNT T74	FIXED CHARGES	3500.00	1037.28	2462.72	2462.72	.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	295607.47	69033.24	226574.23	6132.07	220442.16
01-0832-57110	POLICE - SALARIES	6230113.00	691704.67	5538408.33	0.00	5538408.33
01-0832-57111	POLICE - OVERTIME	0.00	35925.91	35925.91-	0.00	35925.91-

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01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	43320.86	43320.86-	0.00	43320.86-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	12048.40	12048.40-	0.00	12048.40-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	14086.94	14086.94-	0.00	14086.94-
01-0832-57118	VACATION	0.00	6130.29	6130.29-	0.00	6130.29-
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	15970.33	15970.33-	0.00	15970.33-
01-0832-57142	POLICE - MEDICARE	0.00	13222.93	13222.93-	0.00	13222.93-
01-0832-57152	POLICE - POLICE PENSION	62680.00	161590.57	98910.57-	716089.43	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	716089.43	815000.00	
01-0832-57161	POLICE - HEALTH CARE	0.00	238295.43	238295.43-	0.00	238295.43-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	600.00	600.00-	0.00	600.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6292793.00	1339690.21	4953102.79	716089.43	4237013.36
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	175200.00	17911.00	157289.00	0.00	157289.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	535.02	535.02-	1664.98	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	1282.26	1700.00	
2019000037-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	533-5464 / DRUG / 2019	382.72	500.00	
01-0832-57216	CELLULAR PHONES	1573.67	2024.49	450.82-	10449.18	10900.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000268-001	01/29/2018	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.	1035.51	6400.00	
2019000143-001	01/17/2019	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT	3343.48	4000.00	
2019000186-011	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / POLICE	335.65	400.00	
2019000211-001	01/23/2019	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.	5734.54	6500.00	
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	150.00	0.00	150.00	550.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000577-003	04/12/2017	ANNAS ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS	150.00	150.00	
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	108.00	59.00-	1141.00	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000098-001	01/14/2019	MEINKINGS MEINKING'S	1ST QTR. TOWING	241.00	300.00	

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2019000098-002	01/14/2019 MEINKINGS MEINKING'S		2ND QTR. TOWING		300.00	300.00
2019000098-003	01/14/2019 MEINKINGS MEINKING'S		3RD QTR. TOWING		300.00	300.00
2019000098-004	01/14/2019 MEINKINGS MEINKING'S		4TH QTR. TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	16273.56	16273.56-	0.00	16273.56-
01-0832-57254	COMPUTER SERVICE	960.91	3542.46	2581.55-	8894.45	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		5832.00	7776.00
2019000055-001	01/10/2019 MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS	POLICE TONER CONTRACT / C017		3062.45	3700.00
01-0832-57255	VEHICLE REPAIRS	191.80	191.80	.00	2500.00	2500.00-
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
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	100.00	100.00-	300.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000119-002	01/15/2019 PESTALL	PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL		100.00	100.00
2019000119-003	01/15/2019 PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL		100.00	100.00
2019000119-004	01/15/2019 PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL		100.00	100.00
01-0832-57289	PROFESSIONAL SERVICES	570.00	29293.04	28723.04-	2150.96	30874.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000489-002	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	TINT METERS		70.00	70.00
2017000489-003	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	ADD'L		500.00	500.00
2019000049-001	01/09/2019 VERIZONWI	VERIZON WIRELESS	542022201 / POLICE MTM LINE		1280.96	1400.00
2019000468-001	03/20/2019 AAAAUTOWAS	AAA AUTOWASH	2019 CAR WASHES FOR PD		300.00	300.00
01-0832-57299	CONTRACTORAL SERVICES NOC	1700.00	7928.00	6228.00-	5420.00	11648.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000073-001	01/11/2019 CORONER	HAMILTON COUNTY CORONER	1ST HALF 2019 DRUG ID		5420.00	11000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	180395.38	77907.37	102488.01	33070.57	69417.44
01-0832-57300	MATERIALS & SUPPLIES - POLICE	63305.00	1195.20	62109.80	205.00	61904.80
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000842-001	07/03/2018 INDUST	INDUSTRIAL COMMUNICATION & SO	BOX OF KEY ENTRY CARDS		205.00	500.00
01-0832-57311	OFFICE SUPPLIES	45.00	219.46	174.46-	1825.54	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000097-001	01/14/2019 MISC.VEN	MISC. VENDORS	1ST QTR. OFFICE SUPPLIES		325.54	500.00

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2019000097-002	01/14/2019 MISC.VEN MISC. VENDORS		2ND QTR. OFFICE SUPPLIES		500.00	500.00
2019000097-003	01/14/2019 MISC.VEN MISC. VENDORS		3RD QTR. OFFICE SUPPLIES		500.00	500.00
2019000097-004	01/14/2019 MISC.VEN MISC. VENDORS		4TH QTR. OFFICE SUPPLIES		500.00	500.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	2149.31	2149.31-	0.00	2149.31-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	87.39	7761.15	7673.76-	12482.64	20156.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000906-001	07/30/2018	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	TIRES FOR VARIOUS PD VEHICLES	87.39	1518.36	
2019000265-001	01/28/2019	VEHICLE VEHICLE PARTS	2ND QUARTER / POLICE DEPT.	2395.25	5000.00	
2019000265-002	01/28/2019	VEHICLE VEHICLE PARTS	3RD QUARTER / POLICE DEPT.	5000.00	5000.00	
2019000265-003	01/28/2019	VEHICLE VEHICLE PARTS	4TH QUARTER / POLICE DEPT.	5000.00	5000.00	
01-0832-57364	WEARING APPAREL	4648.03	3961.19	686.84	686.84	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS	22.35	10500.00	
2018000190-001	01/19/2018	TAILORSROY ROY TAILORS	SHORTAGE ON UNIFORMS FOR HIRES	664.49	4000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	68085.42	15286.31	52799.11	15200.02	37599.09
01-0832-57400	Fixed Expense Police	61190.00	44236.05	16953.95	15247.80	1706.15
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000015-002	01/08/2019	BANCORP THE BANCORP BANK	3 - 2015 FORD EXPLORERS/AUG.	15247.80	15247.80	
TOTAL ACCOUNT T74	FIXED CHARGES	61190.00	44236.05	16953.95	15247.80	1706.15
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
01-0832-57700	DEBT SERVICE	13600.00	5176.95	8423.05	5176.95	3246.10
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000219-002	01/24/2019	BANCORP THE BANCORP BANK	2018 FORD EXPLORER / DUE JULY	5176.95	5176.95	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	13600.00	5176.95	8423.05	5176.95	3246.10
TOTAL DEPT	0832 POLICE CRIME CONTROL	6616063.80	1482296.89	5133766.91	784784.77	4348982.14
01-0833-57110	AUXILIARY POLICE	70200.00	12579.20	57620.80	0.00	57620.80
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	211.20	211.20-	0.00	211.20-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	264.50	264.50-	0.00	264.50-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	185.50	185.50-	0.00	185.50-
01-0833-57151	AUXILIARY POLICE PERS	0.00	1799.63	1799.63-	0.00	1799.63-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	70200.00	15040.03	55159.97	0.00	55159.97
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0833	AUXILLIARY POLICE	70200.00	15040.03	55159.97	0.00	55159.97
01-0841-57110	FIRE ADMIN. - SALARIES	285135.00	39787.56	245347.44	0.00	245347.44
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	841.08	841.08-	0.00	841.08-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	238.80	238.80-	0.00	238.80-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	2408.09	2408.09-	0.00	2408.09-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	1968.60	6017.10	4048.50-	4268.60	8317.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-004	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE ADMIN	4268.60	8000.00	
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	20070.35	20070.35-	0.00	20070.35-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	418.12	418.12-	0.00	418.12-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	287103.60	70553.60	216550.00	4268.60	212281.40
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	500.00	0.00	500.00	0.00	500.00
01-0841-57216	CELLULAR PHONE SERVICE	27.77	92.12	64.35-	335.65	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	335.65	400.00	
01-0841-57299	CONTRACTUAL SERVICE	2000.00	0.00	2000.00	2000.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000080-001	01/20/2017	HOWELL HOWELL RESCUE SYSTEMS	2017 MAINTENANCE AGREEMENT	2000.00	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2527.77	92.12	2435.65	2335.65	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31700.00	0.00	31700.00	0.00	31700.00
01-0841-57448	GAS & ELECTRIC SERVICE	0.00	8521.77	8521.77-	15478.23	24000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000058-001	01/10/2019	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	15478.23	24000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	31700.00	8521.77	23178.23	15478.23	7700.00

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TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	321331.37	79167.49	242163.88	22082.48	220081.40
01-0842-57110	FIREMEN - SALARIES	6482110.00	876425.66	5605684.34	0.00	5605684.34
01-0842-57111	FIREMEN - OVERTIME	0.00	56046.54	56046.54-	0.00	56046.54-
01-0842-57115	COMP TIME BUY BACK	0.00	1270.76	1270.76-	0.00	1270.76-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	19784.39	19784.39-	0.00	19784.39-
01-0842-57142	FIREMEN - MEDICARE	0.00	14499.25	14499.25-	0.00	14499.25-
01-0842-57153	FIREMEN - FIRE PENSION	72114.35	232246.07	160131.72-	1030371.20	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 / 0456FBI	1030371.20	1180000.00
01-0842-57161	FIREMEN - HEALTH CARE	200.00	377501.49	377301.49-	200.00	377501.49-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001135-001	10/30/2018	DAUMASSOC	DAUM & ASSOCIATES	EVALUATION	200.00	1000.00
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	7453.46	7453.46-	0.00	7453.46-
01-0842-57164	LIFE INSURANCE	0.00	14700.00	14700.00-	0.00	14700.00-
01-0842-57177	Separation	0.00	66244.65	66244.65-	0.00	66244.65-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6554424.35	1666172.27	4888252.08	1030571.20	3857680.88
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	86500.00	5290.00	81210.00	9935.00	71275.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000234-001	01/24/2019	MISC.VEN	MISC. VENDORS	MAINT & REPAIR / TURNOUT GEAR	7000.00	7000.00
2019000237-001	01/24/2019	S&HCONSULT	S & H CONSULTING CO., INC.	MAINT & REPAIR / IT CONTRACT	2710.00	8000.00
2019000453-001	03/19/2019	LEEJAMES	JAMES LEE	PARAMEDIC REFRESHER CCHMC	225.00	225.00
01-0842-57216	CELLULAR PHONES	162.64	484.42	321.78-	1678.22	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	1678.22	2000.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	0.00	.00	225.00	225.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000451-001	03/19/2019	HAMCTYFIRE	HAMILTON COUNTY FIRE CHIEF AS ANNUAL DUES		225.00	225.00
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	3427.81	2615.50-	17384.50	20000.00-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2019000232-001	01/24/2019	MISC.VEN	MISC. VENDORS	MAINT & REPAIR / APPARATUS	17384.50	20000.00
01-0842-57257	SEMINARS & TRAINING		0.00	2025.00	2025.00-	1965.00 3990.00-
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
2019000291-001	01/30/2019	FRANKENFIE	KYLE FRANKENFIELD	PARAMEDIC REFRESHER CLASS	225.00	225.00
2019000334-001	02/11/2019	CINFIREDEP	CINCINNATI FIRE DEPARTMENT	TRAINING / BLEVINS	650.00	650.00
2019000452-001	03/19/2019	BOWLING	BOWLING GREEN STATE UNIVERSIT	FIRE OFFICER 2 CLASS / DONOVAN	450.00	450.00
01-0842-57258	BUILDING EQUIPMENT REPAIRS		1375.50	0.00	1375.50	2775.50 1400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000224-001	01/22/2018	BUDGETDOOR	BUDGET DOOR OF CINCINNATI, IN	GARAGE DOOR MAINT.	1375.50	2847.00
2019000233-001	01/24/2019	MISC.VEN	MISC. VENDORS	MAINT & REPAIR / LADDER	1400.00	1400.00
01-0842-57289	PROFESSIONAL SERVICES		0.00	1035.84	1035.84-	750.00 1785.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2019000238-001	01/24/2019	TPF	TPF, INC.	ANNUAL MAINT/TESTING GAUGES	750.00	750.00
01-0842-57299	CONTRACTUAL SERVICES		150.00	1357.58	1207.58-	7917.42 9125.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2019000225-001	01/24/2019	BUDGETDOOR	BUDGET DOOR OF CINCINNATI, IN	ANNUAL MAINT. & REPAIR	2848.50	3000.00
2019000230-001	01/24/2019	HOWELL	HOWELL RESCUE SYSTEMS	ANNUAL MAINT. & REPAIR	2000.00	2000.00
2019000235-001	01/24/2019	PESTALL	PEST-ALL EXTERMINATING	ANNUAL EXTERMINATION FEES	1450.00	1600.00
2019000236-001	01/24/2019	PROAIRMIDW	PRO AIR MIDWEST, LLC	MAINT & REPAIR / SCBA	1618.92	1650.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	89286.05	18041.25	71244.80	46346.64 24898.16
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE		19000.00	975.98	18024.02	7246.74 10777.28
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2019000245-001	01/28/2019	MISC.VEN	MISC. VENDORS	OFFICE SUPPLIES	1427.14	1600.00
2019000246-001	01/28/2019	MISC.VEN	MISC. VENDORS	ACCOUNTABILITY & ENGRAVING	250.00	250.00
2019000247-001	01/28/2019	MISC.VEN	MISC. VENDORS	BULBS & BATTERIES	1225.10	1250.00
2019000248-001	01/28/2019	MISC.VEN	MISC. VENDORS	CLEANING SUPPLIES	3000.00	3000.00
2019000249-001	01/28/2019	MISC.VEN	MISC. VENDORS	FORMS & PRINTING	400.00	400.00
2019000250-001	01/28/2019	VOGELPOHL	VOGELPOHL FIRE	SCBA SUPPLIES	944.50	1000.00

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01-0842-57339	MATERIALS AND SUPPLIES, NOC	123.91	1703.19	1579.28-	2720.72	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		279.42	1500.00
2019000260-001	01/28/2019	MISC.VEN MISC. VENDORS	1ST QUARTER / FIRE DEPT.		341.30	700.00
2019000260-002	01/28/2019	MISC.VEN MISC. VENDORS	2ND QUARTER / FIRE DEPT.		700.00	700.00
2019000260-003	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER / FIRE DEPT.		700.00	700.00
2019000260-004	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER / FIRE DEPT.		700.00	700.00
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	58.14	1307.51	1249.37-	1707.83	2957.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000231-004	01/22/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / FIRE DEPT.		16.54	700.00
2019000259-001	01/28/2019	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / FIRE DEPT		44.46	700.00
2019000259-002	01/28/2019	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER / FIRE DEPT		246.83	700.00
2019000259-003	01/28/2019	EQUIPMENT EQUIPMENT PARTS	3RD QUARTER / FIRE DEPT		700.00	700.00
2019000259-004	01/28/2019	EQUIPMENT EQUIPMENT PARTS	4TH QUARTER / FIRE DEPT		700.00	700.00
01-0842-57371	CLEANING SUPPLIES	4.71	0.00	4.71	4.71	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000234-001	01/22/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES		4.71	3400.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	19186.76	3986.68	15200.08	11680.00	3520.08
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	6691897.16	1717188.44	4974708.72	1088597.84	3886110.88
01-0843-57200	EMS CONTRACTURAL	45369.19	10447.40	34921.79	27665.29	7256.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000208-001	01/22/2018	MISC.VEN MISC. VENDORS	EMS VEHICLE REPAIRS		3314.65	16000.00
2019000186-013	01/22/2019	VERIZONWI VERIZON WIRELESS	LINE 8 CLOSED IN ERROR		671.28	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		835.88	10000.00
2019000217-001	01/23/2019	MISC.VEN MISC. VENDORS	MEDIC APPARATUS MAINT/REPAIR		19343.48	20000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	45369.19	10447.40	34921.79	27665.29	7256.50
01-0843-57300	EMS MATERIALS & SUPPLIES	47256.64	8894.22	38362.42	28362.42	10000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000546-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. / REPLACEMENT BULBS		150.00	150.00

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2018001243-001 12/12/2018	MISC.VEN MISC. VENDORS		YEAR END EMS SUPPLIES		6.64	5000.00
2019000218-001 01/23/2019	MISC.VEN MISC. VENDORS		EMS SUPPLIES		28205.78	35000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	47256.64	8894.22	38362.42	28362.42	10000.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	33221.57	1778.43	0.00	1778.43
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	33221.57	1778.43	0.00	1778.43
TOTAL DEPT 0843	FIRE WELLNESS GRANT	127625.83	52563.19	75062.64	56027.71	19034.93
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	92578.00	11822.11	80755.89	0.00	80755.89
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	221.45-	221.45	0.00	221.45
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	238.04	238.04-	0.00	238.04-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	171.45	171.45-	0.00	171.45-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	1777.49	1777.49-	0.00	1777.49-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	6809.80	6809.80-	0.00	6809.80-
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	0.00	27.88	27.88-	0.00	27.88-
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	92578.00	20940.32	71637.68	0.00	71637.68
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	2600.00	0.00	2600.00
01-0850-57299	PROFESSIONAL SERVICES	0.00	275.85	275.85-	827.55	1103.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000077-001	01/11/2019	DIALONE	DIAL ONE GENERAL ELECTRONIC S	2019 MONITORING FEE	377.55	503.40
2019000121-002	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL	150.00	150.00
2019000121-003	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	150.00	150.00
2019000121-004	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	150.00	150.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2600.00	275.85	2324.15	827.55	1496.60
01-0850-57300	MATERIALS AND SUPPLIES	2700.00	0.00	2700.00	0.00	2700.00
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	.00	2000.00	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000122-001	01/15/2019	QUILL	QUILL CORPORATION	2019 OFFICE SUPPLIES	2000.00	2000.00
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	241.08	241.08	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2941.08	241.08	2700.00	2000.00	700.00
TOTAL DEPT 0850	SUPERINTENDENT OF PUBLI	98119.08	21457.25	76661.83	2827.55	73834.28
01-0852-57100	STREET M&R SALARY	165703.00	0.00	165703.00	0.00	165703.00
01-0852-57110	STREET DEPT. SALARIES	0.00	23972.08	23972.08-	0.00	23972.08-
01-0852-57111	STREET OVERTIME PAY	0.00	2427.33	2427.33-	0.00	2427.33-
01-0852-57121	STREET CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-

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01-0852-57141	STREET WORKERS COMP	0.00	317.28	317.28-	0.00	317.28-
01-0852-57142	STREET MEDICARE	0.00	382.78	382.78-	0.00	382.78-
01-0852-57151	STREET PERS	0.00	2433.37	2433.37-	0.00	2433.37-
01-0852-57161	STREET HEALTHCARE	0.00	14622.40	14622.40-	0.00	14622.40-
01-0852-57162	STREET DENTAL OPTICAL	0.00	446.00	446.00-	0.00	446.00-
01-0852-57164	STREET LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	165703.00	46431.24	119271.76	0.00	119271.76
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	42672.55	116827.45	112327.45	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	98075.39	136000.00	
2019000061-001	01/10/2019	CG&E DUKE ENERGY	9550-2171 - TRAFFIC LIGHTS	7624.95	10000.00	
2019000062-001	01/10/2019	CG&E DUKE ENERGY	5010-2209 / LATERAL LIGHTING	6627.11	9000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	159500.00	42672.55	116827.45	112327.45	4500.00
TOTAL DEPT	0852 STREET SECTION	325203.00	89103.79	236099.21	112327.45	123771.76
01-0870-57110	GARAGE - SALARIES	156977.00	23352.07	133624.93	0.00	133624.93
01-0870-57111	GARAGE - OVERTIME	0.00	488.88	488.88-	0.00	488.88-
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	491.96	491.96-	0.00	491.96-
01-0870-57142	GARAGE - MEDICARE	0.00	345.69	345.69-	0.00	345.69-
01-0870-57151	GARAGE - P.E.R.S.	0.00	3385.03	3385.03-	0.00	3385.03-
01-0870-57161	GARAGE - HEALTH CARE	0.00	11384.08	11384.08-	0.00	11384.08-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	446.00	446.00-	0.00	446.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	156977.00	41723.71	115253.29	0.00	115253.29
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	292.55	292.55-	907.45	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	907.45	1200.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	292.55	1007.45	907.45	100.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	4900.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	393.63	393.63-	618.37	1012.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000092-001	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	312.00	312.00	
2019000099-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / GARAGE	306.37	700.00	
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	402.53	1414.26	1011.73-	2838.27	3850.00-

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2017000477-002	04/10/2017	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER 2017 / GARAGE	2.53	700.00	
2019000031-001	01/09/2019	MEINKINGK KEVIN MEINKING	2019 TOOL ALLOWANCE	227.00	475.00	
2019000031-002	01/09/2019	MEINKINGK KEVIN MEINKING	2019 AIR TOOL ALLOWANCE	200.00	200.00	
2019000032-001	01/09/2019	ROETTINGN NATHAN ROETTING	2019 TOOL ALLOWANCE	300.00	475.00	
2019000032-002	01/09/2019	ROETTINGN NATHAN ROETTING	2019 AIR TOOL ALLOWANCE	200.00	200.00	
2019000069-001	01/11/2019	AIRGAS AIRGAS GREAT LAKES	2019 TANK RENTALS	1097.44	1500.00	
2019000147-001	01/17/2019	VEHICLE VEHICLE PARTS	1ST QUARTER / GARAGE	811.30	1000.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		5302.53	1807.89	3494.64
01-0870-57700		CITY GARAGE DEBT SERVICE		12452.00	3034.51	9417.49
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000446-001	03/14/2019	BANCORP THE BANCORP BANK	2ND QTR. / PW 2019 FORD F450	3034.51	3034.51	
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		12452.00	3034.51	9417.49
TOTAL DEPT 0870		CITY GARAGE		176031.53	46858.66	129172.87
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		0.00	0.00	.00
TOTAL DEPT 0880		COMMUNITY DEVELOPMENT		0.00	0.00	.00
01-0890-57110		COMMUNITY CENTER - SALARIES		61268.00	9940.80	51327.20
01-0890-57141		COMMUNITY CENTER - WORKERS COM		0.00	211.60	211.60-
01-0890-57142		COMMUNITY CENTER - MEDICARE		0.00	144.12	144.12-
01-0890-57151		COMMUNITY CENTER - P.E.R.S.		0.00	1440.70	1440.70-
01-0890-57161		COMMUNITY CENTER - HEALTH CARE		0.00	2826.36	2826.36-
01-0890-57162		COMMUNITY CENTER - DENTAL OPTI		0.00	223.00	223.00-
01-0890-57164		CPOMMUNITY CTR-LIFE INSURANCE		0.00	315.00	315.00-
TOTAL ACCOUNT T71		PERSONAL SERVICES		61268.00	15101.58	46166.42
01-0890-57200		CONTRACTUAL EXPENSES - COMM CE		44400.00	10576.06	33823.94
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000171-001	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	FIRE ALARM INSPECTION	375.00	375.00	
2019000172-001	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	1ST QUARTER SECURITY ALARM	46.00	175.00	
2019000172-002	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	2ND QUARTER SECURITY ALARM	175.00	175.00	
2019000172-003	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	3RD QUARTER SECURITY ALARM	175.00	175.00	

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2019000172-004	01/22/2019 DIALONE				175.00	175.00
2019000202-002	01/22/2019 SILCO				159.50	175.00
01-0890-57212	TELEPHONE LINE	0.00	117.27	117.27-	382.73	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000038-001	01/09/2019 CINTIBELL	CINCINNATI BELL TELEPHONE	631-0903 / COMM. CTR. / 2019		382.73	500.00
01-0890-57216	CELL PHONE	54.54	118.89	64.35-	335.65	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.		335.65	400.00
01-0890-57279	CLEANING & WASTE REMOVAL	0.00	150.00	150.00-	850.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000196-001	01/22/2019 PESTALL	PEST-ALL EXTERMINATING	1ST QUARTER PEST CONTROL		100.00	250.00
2019000196-002	01/22/2019 PESTALL	PEST-ALL EXTERMINATING	2ND QUARTER PEST CONTROL		250.00	250.00
2019000196-003	01/22/2019 PESTALL	PEST-ALL EXTERMINATING	3RD QUARTER PEST CONTROL		250.00	250.00
2019000196-004	01/22/2019 PESTALL	PEST-ALL EXTERMINATING	4TH QUARTER PEST CONTROL		250.00	250.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	44454.54	10962.22	33492.32	2673.88	30818.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	1500.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000192-001	01/22/2019 MISC.VEN	MISC. VENDORS	VARIOUS SUPPLIES		1500.00	1500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	0.00	1500.00	1500.00	.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	10417.05	10417.05-	12582.95	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.		12582.95	23000.00
TOTAL ACCOUNT T74	FIXED CHARGES	28000.00	10417.05	17582.95	12582.95	5000.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0890 COMMUNITY CENTER	135222.54	36480.85	98741.69	16756.83	81984.86
01-0911-57110	EMPLOYEE COST	35600.00	7135.41	28464.59	0.00	28464.59
01-0911-57141	BWC	0.00	153.40	153.40-	0.00	153.40-
01-0911-57142	Medicare	0.00	103.44	103.44-	0.00	103.44-
01-0911-57151	O.P.E.R.S.	0.00	1083.12	1083.12-	0.00	1083.12-

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01-0911-57162	PUBLIC LANDS & BLDGS. DENTAL/O	0.00	36.23	36.23-	0.00	36.23-
TOTAL ACCOUNT T71	PERSONAL SERVICES	35600.00	8511.60	27088.40	0.00	27088.40
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	242535.00	17592.49	224942.51	16390.00	208552.51
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000165-001	01/22/2019	BUCKEYE BUCKEYE POWER SALES CO.	YEARLY MAINT./BACK UP GENERATO	1390.00	1390.00	
2019000209-001	01/23/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	REPAIR ELECTRIC PANEL AT WW	15000.00	15000.00	
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.50	15078.31	15001.81-	46773.19	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	710.46	950.00	
2019000034-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	458-4500 / VARIOUS / 2019	7893.89	10500.00	
2019000043-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	D13-0444 / INTERNET / 2019	8613.75	11300.00	
2019000045-001	01/09/2019	NEC NEC FINANCIAL SERVICES, LLC	NEC PHONE SYSTEM / 2019	18167.01	24000.00	
2019000047-001	01/09/2019	CINTBELLKY CINCINNATI BELL TELEPHONE	P43-3316 / 2019	10518.28	14000.00	
2019000048-001	01/09/2019	CBLD CBTS	ACCT. # 0041898 / 2019	869.80	1025.00	
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	18528.50	18528.50-	0.00	18528.50-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	3786.00	3786.00-	7782.00	11568.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000120-002	01/15/2019	PESTALL PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL	210.00	210.00	
2019000120-003	01/15/2019	PESTALL PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	210.00	210.00	
2019000120-004	01/15/2019	PESTALL PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	210.00	210.00	
2019000134-001	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	1ST QUARTER CLEANING	894.00	2682.00	
2019000134-002	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	2ND QUARTER CLEANING	894.00	2682.00	
2019000134-003	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	3RD QUARTER CLEANING	2682.00	2682.00	
2019000134-004	01/17/2019	STRATUS MARS LLC, dba STRATUS BUILDIN	4TH QUARTER CLEANING	2682.00	2682.00	
01-0911-57289	PROFESSIONAL SERVICES	1000.00	3798.50	2798.50-	18357.50	21156.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000077-001	01/10/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. / ELECTRIC WORK	750.00	1000.00	
2019000044-001	01/09/2019	PTS PROFESSIONAL TELECOMMUNICATIO	PTS ADVANTAGE SUPPORT / 2019	12967.50	15561.00	
2019000141-001	01/17/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. ELECTRIC REPAIR	840.00	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	
2019000473-001	03/25/2019	SPRINGGROV SPRING GROVE FUNERAL HOME	2ND QTR. INDIGENT BURIAL	800.00	800.00	
01-0911-57299	CONTRACTUAL SERVICE	1323.66	14808.86	13485.20-	26436.11	39921.31-
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	15510.84	23266.00	

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2019000056-001	01/10/2019 MILLENNBUS MILLENNIUM BUSINESS SYSTEMS		COPIER SERVICE / 5134584570		10925.27	12000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	244935.16	73592.66	171342.50	115738.80	55603.70
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	17700.00	0.00	17700.00	3700.00	14000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000162-001	01/22/2019	ALVISDANIE ALVIS MATERIALS	BASEBALL FIELD SOIL	1900.00	1900.00	
2019000178-001	01/22/2019	HARRIGAN HARRIGAN REFRIGERATION & AIR	ICE MAKER / WW CONCESSION	1800.00	1800.00	
01-0911-57311	OFFICE SUPPLIES	21.90	3427.49	3405.59-	7394.41	10800.00-
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	2749.84	4400.00	
2019000101-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / JANITORIAL SUP	1350.55	2400.00	
2019000102-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / OFFICE SUPPLIE	1294.02	2000.00	
2019000263-001	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER OFFICE SUPPLIES	1000.00	1000.00	
2019000263-002	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER OFFICE SUPPLIES	1000.00	1000.00	
01-0911-57339	MATERIALS AND SUPPLIES, NOC	0.00	1068.30	1068.30-	1230.50	2298.80-
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	30.00	30.00	
2019000070-002	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	2ND QTR. KEYS	30.00	30.00	
2019000070-003	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	3RD QTR. KEYS	30.00	30.00	
2019000070-004	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS	30.00	30.00	
2019000103-001	01/14/2019	MISC.VEN MISC. VENDORS	2019 MISC. SUPPLIES/CITY BLDGS	1110.50	2000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17721.90	4495.79	13226.11	12324.91	901.20
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124500.00	0.00	124500.00	0.00	124500.00
01-0911-57448	GAS & ELECTRIC SERVICE	0.00	33744.29	33744.29-	64255.71	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	64255.71	98000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	124500.00	33744.29	90755.71	64255.71	26500.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0911 PUBLIC LANDS AND BUILDI	422757.06	120344.34	302412.72	192319.42	110093.30
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	170103.00	28936.53	141166.47	0.00	141166.47
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	671.20	671.20-	0.00	671.20-
01-0912-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0912-57141	PARKS & PLAYGNDS - WORKERS COM	0.00	317.38	317.38-	0.00	317.38-

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01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	429.33	429.33-	0.00	429.33-	
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	3585.06	3585.06-	0.00	3585.06-	
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CAR	0.00	17265.00	17265.00-	0.00	17265.00-	
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPT	0.00	446.00	446.00-	0.00	446.00-	
01-0912-57164	PARKS - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	170103.00	53480.50	116622.50	0.00	116622.50	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00	
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14300.00	0.00	14300.00	0.00	14300.00	
01-0912-57339	MATERIALS AND SUPPLIES	0.00	194.55	194.55-	10513.96	10708.51-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000088-001	01/14/2019	FORREST FORREST LYTLE & SONS, INC.	WEEK KILL & VARIOUS SUPPLIES	2000.00	2000.00		
2019000092-004	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00		
2019000104-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / PARKS	550.20	700.00		
2019000105-001	01/14/2019	MILLERBROS MILLER BROTHERS PAINT	FIELD MARKING PAINT / SOCCER	2207.76	2207.76		
2019000136-001	01/17/2019	STIGLER STIGLER SUPPLY COMPANY	2019 SUPPLIES FOR PARKS	5000.00	5000.00		
2019000152-001	01/17/2019	WRIGHTBROT WRIGHT BROTHERS, INC.	2019 GAS TANK RENTAL/REFILL	600.00	600.00		
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	1953.49	1953.49-	403.71	2357.20-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000083-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / PARKS	67.05	700.00		
2019000144-001	01/17/2019	VEHICLE VEHICLE PARTS	1ST QUARTER / PARKS	336.66	1500.00		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	14300.00	2148.04	12151.96	10917.67	1234.29	
TOTAL DEPT	0912	PARKS AND PLAYGROUNDS	184403.00	55628.54	128774.46	10917.67	117856.79
01-0940-57110	DISPATCHERS - SALARIES	809711.00	127780.40	681930.60	0.00	681930.60	
01-0940-57111	DISPATCHERS - OVERTIME	0.00	3045.28	3045.28-	0.00	3045.28-	
01-0940-57112	DISPATCHERS-BUY BACK	0.00	11119.35	11119.35-	0.00	11119.35-	
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	2724.32	2724.32-	0.00	2724.32-	
01-0940-57142	DISPATCHERS - MEDICARE	0.00	2058.20	2058.20-	0.00	2058.20-	
01-0940-57151	P.E.R.S.	0.00	18420.53	18420.53-	0.00	18420.53-	
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	49248.48	49248.48-	0.00	49248.48-	
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	2007.00	2007.00-	0.00	2007.00-	
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2835.00	2835.00-	0.00	2835.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	809711.00	219238.56	590472.44	0.00	590472.44	
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18500.00	0.00	18500.00	14880.00	3620.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000163-001	01/22/2019	AGILENETWO AGILE NETWORKS	2019 E911 ETHERNET SERVICE	14880.00	14880.00		

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18500.00	0.00	18500.00	14880.00	3620.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0940-57400	FIXED CHARGES	70500.00	0.00	70500.00	70403.94	96.06
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000017-001	01/08/2019	BANKOFAMER BANK OF AMERICA NATIONAL ASSO	DISPATCH EQUIP. / TELECOM	70403.94	70403.94	
TOTAL ACCOUNT T74	FIXED CHARGES	70500.00	0.00	70500.00	70403.94	96.06
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0940	DISPATCHERS	899211.00	219238.56	679972.44	85283.94	594688.50
01-1010-57110	HEALTH ADMIN. - SALARIES	85185.00	11363.53	73821.47	0.00	73821.47
01-1010-57118	VACATION	0.00	1893.92	1893.92-	0.00	1893.92-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	243.34	243.34-	0.00	243.34-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	1758.91	1758.91-	0.00	1758.91-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	8993.80	8993.80-	0.00	8993.80-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	220.22	220.22-	0.00	220.22-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	85185.00	24788.72	60396.28	0.00	60396.28
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11200.00	4104.00	7096.00	2658.00	4438.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000022-002	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 2ND QTR.	480.00	480.00	
2019000022-003	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 3RD QTR.	480.00	480.00	
2019000022-004	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 4TH QTR.	480.00	480.00	
2019000138-001	01/17/2019	TRE TREASURER, STATE OF OHIO	2019 STATE FEE / FSO	798.00	3080.00	
2019000139-001	01/17/2019	TREASU TREASURER, STATE OF OHIO	2019 STATE FEE ON RFE	420.00	1680.00	
01-1010-57212	TELEPHONE	0.00	117.28	117.28-	382.72	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	382.72	500.00	
01-1010-57216	CELLULAR PHONE	108.09	429.87	321.78-	1678.22	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	1678.22	2000.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	11308.09	4651.15	6656.94	4718.94	1938.00
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	2779.43	2779.43-	6220.57	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	6220.57	9000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	11300.00	2779.43	8520.57	6220.57	2300.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1010	HEALTH ADMINISTRATION	107793.09	32219.30	75573.79	10939.51	64634.28
01-1020-57110	HEALTH MED. SERV. - SALARIES	184902.00	26410.00	158492.00	0.00	158492.00
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	528.98	528.98-	0.00	528.98-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	382.90	382.90-	0.00	382.90-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	3629.83	3629.83-	0.00	3629.83-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	7949.00	7949.00-	0.00	7949.00-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	446.00	446.00-	0.00	446.00-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	184902.00	39976.71	144925.29	0.00	144925.29
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1020	HEALTH MEDICAL SERVICES	185702.00	39976.71	145725.29	0.00	145725.29
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	162243.00	21097.91	141145.09	0.00	141145.09
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	618.92	618.92-	0.00	618.92-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	305.88	305.88-	0.00	305.88-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	3016.71	3016.71-	0.00	3016.71-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	14622.40	14622.40-	0.00	14622.40-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	401.40	401.40-	0.00	401.40-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	162243.00	40693.22	121549.78	0.00	121549.78

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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
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 1030	HEALTH ENVIRONMENTAL SE	162343.00	40693.22	121649.78	0.00	121649.78
01-1050-57110	RECREATION SALARY	135600.00	17454.46	118145.54	0.00	118145.54
01-1050-57141	Workers Comp	0.00	276.52	276.52-	0.00	276.52-
01-1050-57142	Medicare	0.00	253.10	253.10-	0.00	253.10-
01-1050-57151	RECREATION PERS	0.00	2627.46	2627.46-	0.00	2627.46-
TOTAL ACCOUNT T71	PERSONAL SERVICES	135600.00	20611.54	114988.46	0.00	114988.46
01-1050-57200	RECREATION CONTRACTURAL	1200.00	150.61	1049.39	779.39	270.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000036-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION / 2019	499.39	650.00	
2019000437-001	03/06/2019	HEALTHDEPT NORWOOD CITY HEALTH DEPARTMEN	PERMIT FOR POOLS	280.00	280.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1200.00	150.61	1049.39	779.39	270.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	10333.04	0.00	10333.04	9073.04	1260.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001360-001	12/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	VEH# 525/BUS - TIRES	8.04	476.80	
2018000593-001	04/19/2018	AMERICANAU AMERICAN AUTO GLASS	REAR DOOR WINDOWS ON BUS	25.00	125.00	
2019000433-001	03/06/2019	PARTINJENN JENNIFER WALLACE-PARTIN	REIMB./CONCESS & CLEANING SUPP	2000.00	2000.00	
2019000434-001	03/06/2019	PARTINJENN JENNIFER WALLACE-PARTIN	REIMB. / RESCUE TUBES	180.00	180.00	
2019000435-001	03/06/2019	PAPERWORKS SUPPLY POST BUSINESS PRODUCTS	TRASH BAGS, TP, PAPER TOWELS	360.00	360.00	
2019000436-001	03/06/2019	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO.	CHLORINE FOR POOL	6500.00	6500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	10333.04	0.00	10333.04	9073.04	1260.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1050	RECREATION	147133.04	20762.15	126370.89	9852.43	116518.46
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2010	MISC P.E.R.S PENSION NO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-2110-57400	RETIREES HEALTH CARE	500000.00	40497.48	459502.52	455000.00	4502.52
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000381-001	02/26/2019	MISC.VEN MISC. VENDORS	PMTS. TO RETIREES/HEALTH CARE	455000.00	455000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	500000.00	40497.48	459502.52	455000.00	4502.52
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	500000.00	40497.48	459502.52	455000.00	4502.52
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	400000.00	44079.74	355920.26	0.00	355920.26
TOTAL ACCOUNT T74	FIXED CHARGES	400000.00	44079.74	355920.26	0.00	355920.26
TOTAL DEPT 2111	C-9 TRUST	400000.00	44079.74	355920.26	0.00	355920.26
01-2112-57400	DRETAC	8600.00	0.00	8600.00	0.00	8600.00
TOTAL ACCOUNT T74	FIXED CHARGES	8600.00	0.00	8600.00	0.00	8600.00
TOTAL DEPT 2112	DRETAC	8600.00	0.00	8600.00	0.00	8600.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2122	NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2205	WASTE WATER MANAGEMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2206	PROPERTY MGMT, MAINT &	0.00	0.00	.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	27500.00	7315.00	20185.00	0.00	20185.00
TOTAL ACCOUNT T74	FIXED CHARGES	27500.00	7315.00	20185.00	0.00	20185.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	27500.00	7315.00	20185.00	0.00	20185.00
TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	27300.00	0.00	27300.00	0.00	27300.00
TOTAL ACCOUNT T74	FIXED CHARGES	27300.00	0.00	27300.00	0.00	27300.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	27300.00	0.00	27300.00	0.00	27300.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	5600.00	0.00	5600.00	0.00	5600.00
TOTAL ACCOUNT T74	FIXED CHARGES	5600.00	0.00	5600.00	0.00	5600.00
TOTAL DEPT 2230	ELECTION EXPENSES	5600.00	0.00	5600.00	0.00	5600.00
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	0.00	400.00	0.00	400.00
TOTAL ACCOUNT T74	FIXED CHARGES	400.00	0.00	400.00	0.00	400.00
TOTAL DEPT 2240	ADVER. DELQT. TAXES	400.00	0.00	400.00	0.00	400.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	49400.00	40120.13	9279.87	4237.00	5042.87
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000273-001	01/28/2019	MATRIXCLAI MATRIX CLAIMS MANAGEMENT CO.	3RD QTR. BWC 3RD PARTY ADMIN	2118.50	2118.50	
2019000274-001	01/28/2019	MATRIXCLAI MATRIX CLAIMS MANAGEMENT CO.	4TH QTR. BWC 3RD PARTY ADMIN	2118.50	2118.50	
TOTAL ACCOUNT T74	FIXED CHARGES	49400.00	40120.13	9279.87	4237.00	5042.87
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	49400.00	40120.13	9279.87	4237.00	5042.87
01-2410-57400	REAL ESTATE TAX	15600.00	7498.47	8101.53	0.00	8101.53
01-2410-57420	PROPERTY TAXES	0.00	7810.40	7810.40	0.00	7810.40
TOTAL ACCOUNT T74	FIXED CHARGES	15600.00	15308.87	291.13	0.00	291.13
TOTAL DEPT 2410	REAL ESTATE TAX	15600.00	15308.87	291.13	0.00	291.13
01-2500-57400	EARNINGS TAX REFUNDS	316600.00	0.00	316600.00	0.00	316600.00
TOTAL ACCOUNT T74	FIXED CHARGES	316600.00	0.00	316600.00	0.00	316600.00
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	316600.00	0.00	316600.00	0.00	316600.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	186700.00	93381.00	93319.00	92335.00	984.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000415-002	03/06/2019	PEP PUBLIC ENTITIES POOL OF OHIO	INSURANCE PMT. / DUE 5/1	46120.00	46120.00	
2019000415-003	03/06/2019	PEP PUBLIC ENTITIES POOL OF OHIO	INSURANCE PMT. / DUE 7/1	46120.00	46120.00	
2019000483-001	03/26/2019	PEP PUBLIC ENTITIES POOL OF OHIO	ADDING 200 FIRE HYDRANTS	95.00	95.00	
TOTAL ACCOUNT T74	FIXED CHARGES	186700.00	93381.00	93319.00	92335.00	984.00
TOTAL DEPT 2600	INSURANCE	186700.00	93381.00	93319.00	92335.00	984.00
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

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TOTAL DEPT 2770	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
01-2780-57400 PEAP		13300.00	0.00	13300.00	8750.00	4550.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000074-001	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	1ST QTR. PEAP	2187.50	2187.50	
2019000074-002	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	2ND QTR. PEAP	2187.50	2187.50	
2019000074-003	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	3RD QTR. PEAP	2187.50	2187.50	
2019000074-004	01/11/2019	BOARDHEALT CINTI. BOARD OF HEALTH	4TH QTR. PEAP	2187.50	2187.50	
TOTAL ACCOUNT T74	FIXED CHARGES	13300.00	0.00	13300.00	8750.00	4550.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	13300.00	0.00	13300.00	8750.00	4550.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
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

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TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2913	SUBSIDY ECONOMIC DEVELO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2915	SUBSIDY TO HEALTH DEPT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2918	SUBSIDY TO FEMA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2919	SUBSIDY TO BJA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2920	SUBSIDY TO RECREATION F	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2921	JAG	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2924	SUBSIDY TO RECYCLE OHIO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2925	ADVANCE TO HOME LAND SE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2926	ADVANCE TO 21ST CENTURY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
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

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TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	329424.19	306494.02	22930.17	22930.17	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000038-003	01/09/2018	US BANK US BANK	MARCH	4586.19	4586.19	
2019000002-001	01/07/2019	US BANK US BANK	2019 - ACCT.# 60-0000480951	18343.98	324838.00	
TOTAL ACCOUNT T74	FIXED CHARGES	329424.19	306494.02	22930.17	22930.17	.00
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	329424.19	306494.02	22930.17	22930.17	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
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

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TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL FUND 01	GENERAL FUND	20840576.27	5132491.44	15708084.83	3195794.77	12512290.06

TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
02-0852-57110	STREET DEPT - SALARIES	89600.00	22775.92	66824.08	0.00	66824.08
02-0852-57111	STREET DEPT - OVERTIME	0.00	1439.94	1439.94-	0.00	1439.94-
02-0852-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	740.60	740.60-	0.00	740.60-
02-0852-57142	STREET M & R-MEDICARE	0.00	351.14	351.14-	0.00	351.14-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	4169.95	4169.95-	0.00	4169.95-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	11820.16	11820.16-	0.00	11820.16-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	529.64	529.64-	0.00	529.64-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	89600.00	43657.35	45942.65	0.00	45942.65
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	4600.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	38.54	167.26	128.72-	671.28	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-006	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / PUBLIC WKS.	671.28	800.00	
02-0852-57299	CONTRACTURAL EXPENSES NOC	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	4638.54	281.01	4357.53	3671.28	686.25
02-0852-57300	MATERIALS & SUPPLIES	27700.00	0.00	27700.00	0.00	27700.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	293.19	7168.11	6874.92-	5362.52	12237.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000092-002	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	312.00	312.00	
2019000106-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / PAINT DEPT.	299.70	700.00	
2019000107-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / STREET DEPT.	700.00	700.00	
2019000154-001	01/17/2019	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. TRAFFIC SIGNAL POLE	1623.28	2000.00	
2019000327-001	02/06/2019	KLEEM KLEEM, INC.	DO NOT ENTER & NO TRUCK SIGNS	575.04	575.04	
2019000349-001	02/19/2019	KLEEM KLEEM, INC.	CARDBOARD TEMP NO PKING SIGNS	127.50	127.50	
2019000474-001	03/25/2019	SOYSOLV SOYSOLV BIOSOLVENTS	GRAFFITI REMOVER	725.00	725.00	

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2019000490-001	03/29/2019 WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER DAMAGED CONTROLLER/CABINET				1000.00	1000.00
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	244.33	9042.10	8797.77-	2741.03	11538.80-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000096-001	01/10/2018 EQUIPMENT EQUIPMENT PARTS		1ST QUARTER / PAINT DEPT.		8.42	700.00
2019000080-001	01/14/2019 VEHICLE VEHICLE PARTS		2019 1ST QTR. / STREET		374.11	2000.00
2019000085-001	01/14/2019 EQUIPMENT EQUIPMENT PARTS		2019 1ST QTR. / STREETS		27.56	700.00
2019000086-001	01/14/2019 EQUIPMENT EQUIPMENT PARTS		2019 1ST QTR. / PAINT DEPT.		234.90	700.00
2019000114-001	01/15/2019 OLDDOMINIO OLD DOMINION BRUSH		BROOMS / SHIPPING		290.00	290.00
2019000148-001	01/17/2019 VEHICLE VEHICLE PARTS		1ST QUARTER / PAINT DEPT.		843.04	1500.00
2019000458-001	03/19/2019 BROADWAY BROADWAY WELDING		SNOW PLOW REPAIR		963.00	963.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	28237.52	16210.21	12027.31	8103.55	3923.76
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	122476.06	60148.57	62327.49	11774.83	50552.66
TOTAL FUND 02	M & R	122476.06	60148.57	62327.49	11774.83	50552.66
03-0000-50000	STATE HIGHWAY	15500.00	0.00	15500.00	0.00	15500.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15500.00	0.00	15500.00	0.00	15500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	12136.78	12136.78	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	12136.78	12136.78	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	27636.78	12136.78	15500.00	0.00	15500.00
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	27636.78	12136.78	15500.00	0.00	15500.00
04-0000-50000	C.N.W.P.	10006.10	0.00	10006.10	6.10	10000.00
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000761-001	06/12/2018 BUDHERBERT BUD HERBERT MOTORS, INC.		REPAIRS / JOHN DEERE TRACTOR		6.10	437.04

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10006.10	0.00	10006.10	6.10	10000.00
04-0000-57212	TELEPHONE SERVICE	0.00	206.68	206.68-	593.32	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	593.32	800.00	
04-0000-57246	WATER	0.00	859.92	859.92-	0.00	859.92-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	60.00	60.00-	180.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000077-002	01/11/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	2019 MONITORING FEE	180.00	240.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1126.60	1126.60-	773.32	1899.92-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	0.00	3157.03	3157.03-	3342.97	6500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000063-001	01/10/2019	CG&E DUKE ENERGY	9290-0379 / CWNP	3342.97	6500.00	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	3157.03	3157.03-	3342.97	6500.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	10006.10	4283.63	5722.47	4122.39	1600.08
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	10006.10	4283.63	5722.47	4122.39	1600.08
05-0000-50000	PERMISSIVE TAX	124312.28	9312.28	115000.00	31500.00	83500.00
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	1500.00	1500.00	
2019000284-001	01/29/2019	JMACONSULT JMA CONSULTANTS	ENGINEERING WORK FOR SECTION	15000.00	15000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	124312.28	9312.28	115000.00	31500.00	83500.00
05-0000-57299	CONTRACTUAL	3000.00	0.00	3000.00	15000.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000066-004	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 4TH QUARTER CONSULTING	3000.00	3000.00	

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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	3000.00	0.00	3000.00	15000.00	12000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	127312.28	9312.28	118000.00	46500.00	71500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	27608.69	27608.69-	29794.85	57403.54-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000262-001	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB04S - BEECH / DUE JULY		340.33	340.33
2019000262-002	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB08T - HUNTER		1666.67	1666.67
2019000262-003	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB11F - MONTGOMERY		15581.37	15581.37
2019000262-004	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB13T - WILLIAMS		2750.00	2750.00
2019000262-005	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB14F - WILLIAMS		6177.24	6177.24
2019000446-002	03/14/2019	BANCORP THE BANCORP BANK	2ND QTR. / PW 2019 FORD F450		1093.08	1093.08
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	27608.69	27608.69-	29794.85	57403.54-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	27608.69	27608.69-	29794.85	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

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TOTAL FUND 05	PERMISSIVE TAX	127312.28	36920.97	90391.31	76294.85	14096.46
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	35404.16	6377.49	29026.67	3064.52	25962.15
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	204.16	1500.00	
2019000164-001	01/22/2019	ALPINE ALPINE VALLEY WATER	WATER FOR CLERK'S OFFICE	1632.13	2000.00	
2019000195-001	01/22/2019	NATIONALPR NATIONAL PROCESSING CO.	2019 PROCESSING FEES	1228.23	1600.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	35404.16	6377.49	29026.67	3064.52	25962.15
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	35404.16	6377.49	29026.67	3064.52	25962.15
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	35404.16	6377.49	29026.67	3064.52	25962.15
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

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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	106213.00	3465.20	102747.80	2769.05	99978.75
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000093-001	01/14/2019	JENNEILE JENNEILE ENTERPRISE	SODIUM FLUORIDE CAPSULES	69.05	112.50	
2019000124-001	01/15/2019	SCOTTPAYNE SCOTT PAYNE AUDIO-VIDEO	INSTALL/MONITORING ALARM EQUIP	1000.00	1000.00	
2019000167-001	01/22/2019	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	700.00	700.00	
2019000174-001	01/22/2019	EXECUTIVEA EXECUTIVE AWARDS	PLAQUES FOR RETIRED OFFICERS	1000.00	1000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	106213.00	3465.20	102747.80	2769.05	99978.75

11-0000-57213	TRAVEL EXPENSE	0.00	1145.87	1145.87-	1931.00	3076.87-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000312-001	02/06/2019	MATULEWICZ MICHAEL MATULEWICZ	PER DIEM / COLUMBUS	140.00	140.00	
2019000313-001	02/06/2019	SIEGELT TERRYLEE SIEGEL	PER DIEM / COLUMBUS	140.00	140.00	
2019000314-001	02/06/2019	DOUBLETREE DOUBLE TREE HOTEL	LODGING / MATULEWICZ&SIEGEL	440.00	440.00	
2019000355-001	02/19/2019	KLINGELHOF MATTHEW KLINGELHOFFER	PER DIEM / INDIANAPOLIS	175.00	175.00	
2019000356-001	02/19/2019	FAIRC CARL FAIR	PER DIEM / INDIANAPOLIS	175.00	175.00	
2019000357-001	02/19/2019	HOLIDAY IN HOLIDAY INN	LODGING / FAIR & KLINGELHOFFER	475.00	475.00	
2019000382-001	02/26/2019	DOSENBACK WILLIAM DOSENBACK	PER DIEM / RICHFIELD OHIO	70.00	70.00	
2019000383-001	02/26/2019	FORNASHN NATHAN FORNASH	PER DIEM / RICHFIELD OHIO	70.00	70.00	
2019000384-001	02/26/2019	HAMPTONINN HAMPTON INN & SUITES	LODGING / DOSENBACK&FORNASH	246.00	246.00	
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	1535.00	1535.00-	0.00	1535.00-
11-0000-57254	COMPUTER	0.00	450.00	450.00-	509.97	959.97-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000459-001	03/19/2019	S&HCONSULT S & H CONSULTING CO., INC.	EXTERNAL BACK-UP DRIVES	509.97	509.97	
11-0000-57255	VEHICLE REPAIRS	0.00	1100.00	1100.00-	1233.71	2333.71-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000484-001	03/26/2019	GARAGE	THE GARAGE	FIX POLICE CARE #152	1233.71	1233.71	
11-0000-57257		SEMINARS AND TRAINING	395.00	1685.00	1290.00-	0.00	1290.00-
11-0000-57261		BUILDING STRUCTURAL REPAIRS	159.68	159.68	.00	1900.00	1900.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000460-001	03/19/2019	INDUST	INDUSTRIAL COMMUNICATION & SO	CIS/DISPATCH DOOR HARDWARE	1900.00	1900.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	554.68	6075.55	5520.87-	5574.68	11095.55-
11-0000-57339		SUPPLIES, NOC	0.00	414.40	414.40-	0.00	414.40-
11-0000-57364		WEARING APPAREL	0.00	479.75	479.75-	2520.25	3000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000208-001	01/23/2019	TAILORSROY ROY TAILORS		UNIFORMS & EQUIPMENT	2520.25	3000.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00	894.15	894.15-	2520.25	3414.40-
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	106767.68	10434.90	96332.78	10863.98	85468.80
TOTAL FUND	11	DAG	106767.68	10434.90	96332.78	10863.98	85468.80
12-0000-50000		DRUG LAW ENFORCEMENT	19000.00	3365.19	15634.81	1636.54	13998.27
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000075-002	01/11/2019	CINTAS	CINTAS	2ND QTR. RUG RENTAL	536.54	550.00	
2019000075-003	01/11/2019	CINTAS	CINTAS	3RD QTR. RUG RENTAL	550.00	550.00	
2019000075-004	01/11/2019	CINTAS	CINTAS	4TH QTR. RUG RENTAL	550.00	550.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	19000.00	3365.19	15634.81	1636.54	13998.27
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	19000.00	3365.19	15634.81	1636.54	13998.27
TOTAL FUND	12	DRUG LAW ENFORCEMENT	19000.00	3365.19	15634.81	1636.54	13998.27
13-0000-57000		ECONOMIC DEVELOPMENT	1816.00	0.00	1816.00	0.00	1816.00

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TOTAL ACCOUNT T70	B.C.C.S	1816.00	0.00	1816.00	0.00	1816.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTIS	0.00	0.00	.00	200.00	200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000082-001	01/14/2019	ENQUIRER ENQUIRER MEDIA	MISC. LEGAL ADVERTISING	200.00	200.00	
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	1816.00	0.00	1816.00	260.00	1556.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 13	ECONOMIC DEVELOPMENT	1816.00	0.00	1816.00	260.00	1556.00
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL FUND 14	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	242000.00	0.00	242000.00	0.00	242000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	242000.00	0.00	242000.00	0.00	242000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	242000.00	0.00	242000.00	0.00	242000.00

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	.00	1500.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000127-001	01/17/2019	S&HCONSULT S & H CONSULTING CO., INC.	2019 MAINTENANCE AGREEMENT	1500.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	1500.00	1500.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	0.00	.00	1500.00	1500.00-
15-0002-50000	Donations	0.00	3692.44	3692.44-	900.00	4592.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000155-001	01/17/2019	YOXTHIMERR ROBERT P. YOXTHIMER	2019 SCHOOL DENTIST	900.00	1200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	3692.44	3692.44-	900.00	4592.44-
TOTAL DEPT 0002	ADD TITLE	0.00	3692.44	3692.44-	900.00	4592.44-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0010	BCHM GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0020	COMMUNITY INVESTMENT GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0025	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0030	PANDEMIC FLU	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0031	ADDITIONAL SMALL POX GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0040	TOBACCO PREVENTION GRAN	0.00	0.00	.00	0.00	.00
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
15-0050-57279	CLEANING AND WASTE REMOVAL	0.00	0.00	.00	1600.00	1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000385-001	02/26/2019	FASTSIGNS FAST SIGNS	DATE CHANGES/ TIRE-FREON EVENT	100.00	100.00	
2019000386-001	02/26/2019	RUMPKE RUMPKE OF OHIO, INC	TIRE DUMPSTER	1500.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	1600.00	1600.00-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	4700.00	4700.00-	0.00	4700.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	4700.00	4700.00-	0.00	4700.00-
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	4700.00	4700.00-	1600.00	6300.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	0.00	.00	0.00	.00
15-0061-50000	PRE PAID INCULCATIONS	300.08	1388.38	1088.30-	3881.20	4969.50-

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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	
2018000747-001	06/06/2018	PATAGONIA	PATAGONIA HEALTH INC.	3RD QTR. MEDICAL BILLING	300.08	930.00	
2019000118-001	01/15/2019	PATAGONIA	PATAGONIA HEALTH INC.	2019 MEDICAL BILLING	2895.12	3840.00	
2019000128-001	01/17/2019	SAFEWASTE	SAFEWASTE, INC.	2019 HAZARDOUS WASTE REMOVAL	100.00	100.00	
2019000471-001	03/25/2019	OHDEPTMEDI	OHIO DEPARTMENT OF MEDICAID	MEDICAID REVALIDATION	586.00	586.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	300.08	1388.38	1088.30-	3881.20	4969.50-
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341		MEDICAL SUPPLIES	35.97	0.00	35.97	1735.97	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI	SANOFI PASTEUR, INC.	2018 FLU VACCINES	35.97	1700.00	
2019000129-001	01/17/2019	SANOFI	SANOFI PASTEUR, INC.	2019 FLU VACCINE	1700.00	1700.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	35.97	0.00	35.97	1735.97	1700.00-
TOTAL DEPT 0061		PREPAID INCULCATIONS	336.05	1388.38	1052.33-	5617.17	6669.50-
15-0070-50000		H1N1 INFLUENZA GRANT	12.00	5403.87	5391.87-	1414.13	6806.00-
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	748.15	850.00	
2019000117-001	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	2019 PEST CONTROL	364.00	528.00	
2019000445-001	03/14/2019	BUCKEYE	BUCKEYE POWER SALES CO.	BATTERY/FILTERS FOR GENERATOR	301.98	301.98	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	12.00	5403.87	5391.87-	1414.13	6806.00-
TOTAL DEPT 0070		ADD TITLE	12.00	5403.87	5391.87-	1414.13	6806.00-
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075		ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0076		ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000		VITAL STATISTICS	14593.96	14608.96	15.00-	60685.00	60700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000059-001	01/10/2018	OHIODIVRE	OHIO DIVISION OF REAL ESTATE	1ST QTR./STATE FEES ON BURIAL	52.50	175.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2019000115-001 01/15/2019	OHIODIVRE OHIO DIVISION OF REAL ESTATE		2019 BURIAL PERMITS/STATE FEE		632.50	700.00
2019000140-001 01/17/2019	TREASURER TREASURER, STATE OF OHIO		1ST QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
2019000140-002 01/17/2019	TREASURER TREASURER, STATE OF OHIO		2ND QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
2019000140-003 01/17/2019	TREASURER TREASURER, STATE OF OHIO		3RD QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
2019000140-004 01/17/2019	TREASURER TREASURER, STATE OF OHIO		4TH QTR./STATE FEE BIRTH/DEATH		15000.00	15000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14593.96	14608.96	15.00-	60685.00	60700.00-
TOTAL DEPT 0077	ADD TITLE	14593.96	14608.96	15.00-	60685.00	60700.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0900	ENGINEERING DIVISION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0910	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL FUND 15	HEALTH DEPARTMENT GRANT	256942.01	29793.65	227148.36	71716.30	155432.06

16-0000-50000	PACE-TELECOMMUNICATIONS	112102.00	45844.13	66257.87	0.00	66257.87
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	112102.00	45844.13	66257.87	0.00	66257.87
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	112102.00	45844.13	66257.87	0.00	66257.87
TOTAL FUND 16	PACE TELECOMMUNICATION	112102.00	45844.13	66257.87	0.00	66257.87

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

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TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	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 T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 18	FEMA GRANT FUND	0.00	0.00	.00	0.00	.00

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

TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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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 ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 20	RECREATION COMMISSION F	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 21	JAG	0.00	0.00	.00	0.00	.00

22-0000-50000	LINDER PARK FLOWER & mAINTANCE	4000.00	0.00	4000.00	3000.00	1000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000712-002	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS		3000.00	3000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4000.00	0.00	4000.00	3000.00	1000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4000.00	0.00	4000.00	3000.00	1000.00
TOTAL FUND 22	LINDER PARK FLOWER & MA	4000.00	0.00	4000.00	3000.00	1000.00

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 23	STEP GRANT FUND	0.00	0.00	.00	0.00	.00

24-0000-50000	RECYCLE OHIO FUND	3774.00	0.00	3774.00	0.00	3774.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3774.00	0.00	3774.00	0.00	3774.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3774.00	0.00	3774.00	0.00	3774.00
TOTAL FUND 24	RECYCLE OHIO	3774.00	0.00	3774.00	0.00	3774.00

25-0000-50000	HOMELAND SECURITY IN NORWOOD	16340.00	0.00	16340.00	0.00	16340.00
25-0000-50001	CONT. PROFESSIONAL TRAINING RE	0.00	2804.00	2804.00-	3265.00	6069.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000281-001	01/28/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / HOFFMAN	575.00	575.00	
2019000319-001	02/06/2019	OHIONARCO OHIO NARCO	TRAINING / ROCKY SIEGEL	500.00	500.00	
2019000320-001	02/06/2019	OHIONARCO OHIO NARCO	TRAINING / MATULEWICZ	500.00	500.00	
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	
2019000390-001	02/26/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / FORNASH&DOSSENBACK	400.00	400.00	
2019000425-001	03/06/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / MATT SHIDELER	375.00	375.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16340.00	2804.00	13536.00	3265.00	10271.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	16340.00	2804.00	13536.00	3265.00	10271.00
TOTAL FUND 25	HOME LAND SECURITY	16340.00	2804.00	13536.00	3265.00	10271.00

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

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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 1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00

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

28-0000-57400	DEVELOPMENT IMPACT FUND	1443.00	0.00	1443.00	0.00	1443.00
TOTAL ACCOUNT T74	FIXED CHARGES	1443.00	0.00	1443.00	0.00	1443.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1443.00	0.00	1443.00	0.00	1443.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	0.00	0.00	.00	0.00	.00
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

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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 0841	FIRE DEPARTMENT ADMINIS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1010	HEALTH ADMINISTRATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL FUND 28	DEVELOPMENT IMPACT FUND	1443.00	0.00	1443.00	0.00	1443.00

29-0000-50000		WATERWORKS/CARL & EDYTH LINDNE		9402.75	0.00	9402.75	3402.75	6000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT	
2018000709-001	05/22/2018	HUBER	HUBER LUMBER CO	MATERIALS FOR WW POOL		402.75	800.00	
2018000712-001	05/23/2018	TREBOR	TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS		3000.00	3000.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS		9402.75	0.00	9402.75	3402.75	6000.00
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 DEPT 0000	NON-DEPARTMENTAL EXPENS	9402.75	0.00	9402.75	3402.75	6000.00
TOTAL FUND 29	WATERWORKS/CARL & EDYTH	9402.75	0.00	9402.75	3402.75	6000.00

TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 30	Police Academy Donation	0.00	0.00	.00	0.00	.00

31-0000-50000	WIRELESS E911 FUND	92115.01	5090.19	87024.82	1783.10	85241.72
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000132-001	01/17/2019	U.C. UNIVERSITY OF CINCINNATI	MEDICAL DIRECTOR CONTRACT	1100.00	1100.00	
2019000477-001	03/25/2019	CDW-G CDW-G	MONITOR MOUNTS	683.10	683.10	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	92115.01	5090.19	87024.82	1783.10	85241.72
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	92115.01	5090.19	87024.82	1783.10	85241.72
TOTAL FUND 31	WIRELESS E911 FUND	92115.01	5090.19	87024.82	1783.10	85241.72

32-0000-50000	C.O.P.P	6124.00	0.00	6124.00	0.00	6124.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6124.00	0.00	6124.00	0.00	6124.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6124.00	0.00	6124.00	0.00	6124.00
TOTAL FUND 32	COPS FUND	6124.00	0.00	6124.00	0.00	6124.00

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

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

36-0000-50000	CORNERSTONE TIF	1019048.00	0.00	1019048.00	0.00	1019048.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1019048.00	0.00	1019048.00	0.00	1019048.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1019048.00	0.00	1019048.00	0.00	1019048.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1019048.00	0.00	1019048.00	0.00	1019048.00

37-0000-50000	LINDEN POINTE TIF	282838.00	0.00	282838.00	0.00	282838.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	282838.00	0.00	282838.00	0.00	282838.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	282838.00	0.00	282838.00	0.00	282838.00
37-2220-57424	Linden Pointe Paycor	0.00	0.00	.00	262690.18	262690.18-

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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	
2019000018-001	01/08/2019	PAYCOR	PAYCOR	SALE AGREEMENT / JUNE 2019	131345.09	131345.09	
2019000018-002	01/08/2019	PAYCOR	PAYCOR	SALE AGREEMENT / DEC. 2019	131345.09	131345.09	
TOTAL ACCOUNT T74		FIXED CHARGES	0.00	0.00	.00	262690.18	262690.18-
TOTAL DEPT 2220		COUNTY AUD/TRS FEES	0.00	0.00	.00	262690.18	262690.18-
TOTAL FUND 37		Linden Point TIF	282838.00	0.00	282838.00	262690.18	20147.82

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	3200.00	0.00	3200.00	0.00	3200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3200.00	0.00	3200.00	0.00	3200.00	
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3200.00	0.00	3200.00	0.00	3200.00	

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TOTAL FUND 42	COPC	3200.00	0.00	3200.00	0.00	3200.00

43-0000-50000	CAPITAL PROJECT PARKS & RECREA	15055.00	0.00	15055.00	9500.00	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	9500.00	9500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15055.00	0.00	15055.00	9500.00	5555.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	15055.00	0.00	15055.00	9500.00	5555.00
TOTAL FUND 43	CAP. PROJ. PARKS & RECR	15055.00	0.00	15055.00	9500.00	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

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

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

48-0000-50006 Forest Avenue CB10V		0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL FUND 48	CAP. PROJ. FUND II	0.00	62000.00	62000.00-	0.00	62000.00-

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	917667.00	127603.19	790063.81	0.00	790063.81
50-0853-57111	WATER DEPT. - OVERTIME	0.00	3839.76	3839.76-	0.00	3839.76-
50-0853-57115	COMP TIME	0.00	1193.94	1193.94-	0.00	1193.94-
50-0853-57118	VACATION TIME	0.00	99.68	99.68-	0.00	99.68-
50-0853-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	3226.86	3226.86-	0.00	3226.86-
50-0853-57142	WATER DEPT - MEDICARE	0.00	1914.59	1914.59-	0.00	1914.59-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	19987.31	19987.31-	0.00	19987.31-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	68830.64	68830.64-	0.00	68830.64-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	2388.86	2388.86-	0.00	2388.86-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	917667.00	236434.83	681232.17	0.00	681232.17

50-0853-57200	CONTRACTUAL EXPENSES	3550000.00	11912.39	3538087.61	0.00	3538087.61
50-0853-57211	POSTAGE	0.00	0.00	.00	11725.00	11725.00-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000295-001	01/30/2019	PITNEYPOST PITNEY BOWES	POSTAGE FOR METER	10000.00	10000.00	
2019000481-001	03/25/2019	USPOSTMAST U.S. POSTMASTER	2019 CONSUMER CONF. RPT. MAILI	1500.00	1500.00	
2019000482-001	03/25/2019	USPOSTMAST U.S. POSTMASTER	PERMIT # 8259 / CCR	225.00	225.00	
50-0853-57216	CELLULAR PHONE SERVICE	28.84	221.91	193.07-	1006.93	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-007	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / PUBLIC WKS.	1006.93	1200.00	
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	.00	2650.00	2650.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000480-001	03/25/2019	STARR STARR PRINTING SERVICES INC.	2019 CONSUMER CONFIDENCE RPT.	1950.00	1950.00	
2019000480-002	03/25/2019	STARR STARR PRINTING SERVICES INC.	2019 CONSUMER CONFIDENCE RPT.	700.00	700.00	
50-0853-57246	WATER	0.00	1200568.03	1200568.03-	0.00	1200568.03-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	1425.18	22434.48	21009.30-	27119.20	48128.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000137-001	01/17/2019	SMARTBILL SMARTBILL	1ST QUARTER WATER BILLING	4919.20	7400.00	
2019000137-002	01/17/2019	SMARTBILL SMARTBILL	2ND QUARTER WATER BILLING	7400.00	7400.00	
2019000137-003	01/17/2019	SMARTBILL SMARTBILL	3RD QUARTER WATER BILLING	7400.00	7400.00	
2019000137-004	01/17/2019	SMARTBILL SMARTBILL	4TH QUARTER WATER BILLING	7400.00	7400.00	
50-0853-57289	PROFESSIONAL SERVICES	2480.00	11066.92	8586.92-	6933.08	15520.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000089-001	01/14/2019	GCWW/COLIF GREATER CINCINNATI WATER WORK	2019 COLIFORM TESTING	3510.00	4200.00	
2019000090-001	01/14/2019	GCWW/COLIF GREATER CINCINNATI WATER WORK	2019 UCMR WATER TESTING	2140.00	2140.00	
2019000108-001	01/14/2019	MASI ENVIR MASI ENVIRONMENTAL LABORATORI	2019 TTHM HAA5 TESTING	1283.08	1680.00	
50-0853-57299	CONTRACTURAL SERVICES	0.00	2226.00	2226.00-	9960.00	12186.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000076-001	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	1ST QUARTER	1500.00	1500.00	
2019000076-002	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	1500.00	1500.00	
2019000076-003	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	3RD QUARTER	1500.00	1500.00	
2019000076-004	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	
2019000123-002	01/15/2019	PITNEYPOST PITNEY BOWES	2ND QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000123-003	01/15/2019	PITNEYPOST PITNEY BOWES	3RD QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000123-004	01/15/2019	PITNEYPOST PITNEY BOWES	4TH QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000156-001	01/17/2019	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB./LEADERSHIP AROU	1359.00	1359.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3553934.02	1248429.73	2305504.29	59394.21	2246110.08
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112500.00	184.38	112315.62	0.00	112315.62
50-0853-57311	OFFICE SUPPLIES	263.00	263.00	.00	1042.80	1042.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000402-001	03/05/2019	SERVALL SERV-ALL GRAPHICS	METER READER BLUE POST CARDS	1042.80	1042.80	
50-0853-57339	MATERIALS AND SUPPLIES, NOC	12048.78	22102.26	10053.48-	28238.48	38291.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000659-003	04/19/2017	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	1390.16	3500.00	
2018000246-001	01/23/2018	KEIDELSUPP KEIDEL SUPPLY	SLOAN FLUSH VALVES	11.79	416.00	
2018000546-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	50.28	1500.00	
2018000837-001	07/03/2018	HARRINGTON HARRINGTON INDUSTRIAL PLASTIC	MISC. PARTS FOR WW POOL	88.51	300.00	
2019000030-001	01/09/2019	NEPTUNE NEPTUNE EQUIPMENT	METERS & WASHERS	91.56	3025.68	
2019000088-002	01/14/2019	FORREST FORREST LYTLE & SONS, INC.	TOP SOIL / HAY / GRASS SEED	1000.00	1000.00	
2019000092-003	01/14/2019	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
2019000109-001	01/14/2019	MARIETTA MARTIN MARIETTA	1ST QTR. BANK RUN / FILL SAND	2500.00	2500.00	
2019000110-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / WATER DEPT.	305.95	700.00	
2019000266-001	01/28/2019	MISC.VEN MISC. VENDORS	2ND QUARTER / WATER	700.00	700.00	
2019000266-002	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER / WATER	700.00	700.00	
2019000266-003	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER / WATER	700.00	700.00	
2019000269-001	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	2ND QUARTER / WATER	1239.45	3000.00	
2019000269-002	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	3RD QUARTER / WATER	3000.00	3000.00	
2019000269-003	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QUARTER / WATER	3000.00	3000.00	
2019000270-001	01/28/2019	MARIETTA MARTIN MARIETTA	2ND QUARTER / WATER	2500.00	2500.00	
2019000270-002	01/28/2019	MARIETTA MARTIN MARIETTA	3RD QUARTER / WATER	2500.00	2500.00	
2019000270-003	01/28/2019	MARIETTA MARTIN MARIETTA	4TH QUARTER / WATER	2500.00	2500.00	
2019000426-001	03/06/2019	MIDWESTPI FEI FERGUSON WATERWORKS # 52	CURB BOXES / LIDS / SHIPPING	1960.50	1960.50	
2019000427-001	03/06/2019	USABLUU USA BLUE BOOK	TAPPING MACHINE & KIT / SHIP	2834.90	2834.90	
2019000428-001	03/06/2019	USABLUU USA BLUE BOOK	CURB BOX / PROBE / SHIPPING	229.90	229.90	
2019000464-001	03/19/2019	USABLUU USA BLUE BOOK	VARIOUS TOOLS/SHOVEL, WRENCH, SA	779.48	779.48	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	2692.21	20099.73	17407.52-	11794.86	29202.38-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000658-003	04/19/2017	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	58.62	4000.00	
2018000557-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	2133.04	4000.00	
2019000084-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / WATER DEPT.	448.38	700.00	
2019000205-001	01/23/2019	SOUTHEAST SOUTHEASTERN EQUIPMENT INC	EMERG. REPAIR OF BACKHOE	584.53	14000.00	
2019000267-001	01/28/2019	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER / WATER	700.00	700.00	
2019000267-002	01/28/2019	EQUIPMENT EQUIPMENT PARTS	3RD QUARTER / WATER	700.00	700.00	
2019000267-003	01/28/2019	EQUIPMENT EQUIPMENT PARTS	4TH QUARTER / WATER	700.00	700.00	
2019000268-001	01/28/2019	VEHICLE VEHICLE PARTS	2ND QUARTER / WATER	470.29	3000.00	

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2019000268-002 01/28/2019	VEHICLE VEHICLE PARTS		3RD QUARTER / WATER		3000.00	3000.00	
2019000268-003 01/28/2019	VEHICLE VEHICLE PARTS		4TH QUARTER / WATER		3000.00	3000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	127503.99	42649.37	84854.62	41076.14	43778.48	
50-0853-57400	FIXED EXPENSES	2500.00	0.00	2500.00	0.00	2500.00	
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	0.00	2500.00	0.00	2500.00	
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00	
50-0853-57700	DEBT SERVICE	45663.00	8831.49	36831.51	8831.49	28000.02	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000262-006	01/28/2019	OPWC OHIO TREASURER, JOSH MANDEL	CB29M - SMITH	8831.49	8831.49		
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45663.00	8831.49	36831.51	8831.49	28000.02	
50-0853-58801	REFUNDS	13643.21	657.47	12985.74	400.02	12585.72	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000491-001	03/29/2019	RIDLEYD DORIS RIDLEY	C016066006 / REFUND OF OVERPMT	46.61	46.61		
2019000492-001	03/29/2019	BEAMONL LAKISHA BEAMON	B155721014 / REFUND OF OVERPMT	50.94	50.94		
2019000493-001	03/29/2019	WOLTERMANJ JEFF WOLTERMAN	C128098010 / REFUND OF OVERPMT	54.10	54.10		
2019000494-001	03/29/2019	ROSENBAUMA AUSTIN ROSENBAUM	C097622005 / REFUND OF OVERPMT	84.45	84.45		
2019000495-001	03/29/2019	FOSTERALLI ALLISON FOSTER	C036458003 / REFUND OF OVERPMT	163.92	163.92		
TOTAL ACCOUNT T88	REFUND	13643.21	657.47	12985.74	400.02	12585.72	
TOTAL DEPT	0853	WATER DEPT	4660911.22	1537002.89	3123908.33	109701.86	3014206.47
TOTAL FUND	50	WATER	4660911.22	1537002.89	3123908.33	109701.86	3014206.47
51-0000-50000	OTHER	1747000.00	0.00	1747000.00	0.00	1747000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1747000.00	0.00	1747000.00	0.00	1747000.00	
51-0000-57279	WASTE REMOVAL	0.00	380403.89	380403.89-	0.00	380403.89-	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	380403.89	380403.89-	0.00	380403.89-	
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	0000	NON-DEPARTMENTAL EXPENS	1747000.00	380403.89	1366596.11	0.00	1366596.11

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 51	REFUSE COLLECTIONS	1747000.00	380403.89	1366596.11	0.00	1366596.11

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

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 53	Norwood Agency Fund	0.00	0.00	.00	0.00	.00

54-0000-50000	NORWOOD ENERGY SPA	172000.00	0.00	172000.00	0.00	172000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	172000.00	0.00	172000.00	0.00	172000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	172000.00	0.00	172000.00	0.00	172000.00
TOTAL FUND 54	NORWOOD ENERGY SPA	172000.00	0.00	172000.00	0.00	172000.00

61-0000-50000		7500000.00	0.00	7500000.00	0.00	7500000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	0.00	7500000.00	0.00	7500000.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00

61-0000-57400	SEWERAGE FUND	0.00	1320780.36	1320780.36-	0.00	1320780.36-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	1320780.36	1320780.36-	0.00	1320780.36-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	1320780.36	6179219.64	0.00	6179219.64
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

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 61	SEWERAGE	7500000.00	1320780.36	6179219.64	0.00	6179219.64

62-0000-50000	STORM WATER MANAGEMENT FUND	127000.00	47214.44	79785.56	55807.66	23977.90
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000050-001	01/09/2018	JMACONSULT JMA CONSULTANTS	ADMIN./STORM SEWER WATER PRGM	12000.00	12000.00	
2019000095-001	01/14/2019	JMACONSULT JMA CONSULTANTS	2019 WATER PROGRAM	12000.00	12000.00	
2019000367-001	02/21/2019	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER/SECTION	14907.66	18680.00	
2019000368-001	02/21/2019	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER/FOREST	16900.00	16900.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	127000.00	47214.44	79785.56	55807.66	23977.90
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	127000.00	47214.44	79785.56	55807.66	23977.90
TOTAL FUND 62	STORM WATER MANAGEMENT	127000.00	47214.44	79785.56	55807.66	23977.90

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

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

72-0000-50000	WATER TRUST	123000.00	0.00	123000.00	0.00	123000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	123000.00	0.00	123000.00	0.00	123000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	123000.00	0.00	123000.00	0.00	123000.00

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TOTAL FUND 72	WATER TRUST	123000.00	0.00	123000.00	0.00	123000.00

74-0000-50000	Central Park TIF	40165.00	4500.00	35665.00	0.00	35665.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	40165.00	4500.00	35665.00	0.00	35665.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	40165.00	4500.00	35665.00	0.00	35665.00
TOTAL FUND 74	Cental Park TIF	40165.00	4500.00	35665.00	0.00	35665.00

75-0000-50000	Central Park School Fund	10000.00	0.00	10000.00	0.00	10000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10000.00	0.00	10000.00	0.00	10000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	10000.00	0.00	10000.00	0.00	10000.00
TOTAL FUND 75	Central Park School Fun	10000.00	0.00	10000.00	0.00	10000.00

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

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

78-0000-50000	R.M.G.F.	2500.00	0.00	2500.00	0.00	2500.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500.00	0.00	2500.00	0.00	2500.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500.00	0.00	2500.00	0.00	2500.00

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TOTAL FUND 78	R.M.G.F.	2500.00	0.00	2500.00	0.00	2500.00

79-0000-50000	ALCOHOLE EDUCATION	5800.00	0.00	5800.00	0.00	5800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5800.00	0.00	5800.00	0.00	5800.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5800.00	0.00	5800.00	0.00	5800.00
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	5800.00	0.00	5800.00	0.00	5800.00

81-0000-50000	BUILDING ASSESSMENT FEES (3%)	16160.16	1154.04	15006.12	15006.12	.00
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	15006.12	15559.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16160.16	1154.04	15006.12	15006.12	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	16160.16	1154.04	15006.12	15006.12	.00
TOTAL FUND 81	BUILDING ASSESSMENT	16160.16	1154.04	15006.12	15006.12	.00

82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.00	0.00	171.00	0.00	171.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	171.00	0.00	171.00	0.00	171.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	171.00	0.00	171.00	0.00	171.00
TOTAL FUND 82	POLICE VEHICLE REPLACEM	171.00	0.00	171.00	0.00	171.00

TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSET FUND	35170.00	3500.00	31670.00	0.00	31670.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	35170.00	3500.00	31670.00	0.00	31670.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	35170.00	3500.00	31670.00	0.00	31670.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	35170.00	3500.00	31670.00	0.00	31670.00

84-0000-50000	Cornerstone TIF School Fund	480000.00	0.00	480000.00	0.00	480000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	480000.00	0.00	480000.00	0.00	480000.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	480000.00	0.00	480000.00	0.00	480000.00
TOTAL FUND 84	CORNERSTONE TIF	480000.00	0.00	480000.00	0.00	480000.00

85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	226000.00	0.00	226000.00	0.00	226000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	226000.00	0.00	226000.00	0.00	226000.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	226000.00	0.00	226000.00	0.00	226000.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 85	LINDEN POINTE TIF	226000.00	0.00	226000.00	0.00	226000.00

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

87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343000.00	253.98	342746.02	0.00	342746.02
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343000.00	253.98	342746.02	0.00	342746.02
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343000.00	253.98	342746.02	0.00	342746.02

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TOTAL FUND 87	LINDEN POINTE CAPITAL P	343000.00	253.98	342746.02	0.00	342746.02

88-0000-50000	FIRE AGENCY FUND	20000.00	0.00	20000.00	0.00	20000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	20000.00	0.00	20000.00	0.00	20000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	20000.00	0.00	20000.00	0.00	20000.00
TOTAL FUND 88	FIRE AGENCY FUND	20000.00	0.00	20000.00	0.00	20000.00

89-0000-50000	PAYCOR	1485000.00	0.00	1485000.00	0.00	1485000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1485000.00	0.00	1485000.00	0.00	1485000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1485000.00	0.00	1485000.00	0.00	1485000.00
TOTAL FUND 89	PROPERTY INVEST REINBUR	1485000.00	0.00	1485000.00	0.00	1485000.00

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	1799875.00	0.00	1799875.00	0.00	1799875.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1799875.00	0.00	1799875.00	0.00	1799875.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1799875.00	0.00	1799875.00	0.00	1799875.00
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1799875.00	0.00	1799875.00	0.00	1799875.00

92-0000-50000	ROOKWOOD SCHOOL FUND	340000.00	0.00	340000.00	0.00	340000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	340000.00	0.00	340000.00	0.00	340000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	340000.00	0.00	340000.00	0.00	340000.00
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	340000.00	0.00	340000.00	0.00	340000.00

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

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TOTAL DEPT 0100	CITY COUNCIL	180.00	0.00	180.00	0.00	180.00
TOTAL FUND 93	INDIGENT DRIVER	180.00	0.00	180.00	0.00	180.00

94-0000-50000	Danamount TIF	575781.00	0.00	575781.00	0.00	575781.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575781.00	0.00	575781.00	0.00	575781.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	575781.00	0.00	575781.00	0.00	575781.00
TOTAL FUND 94	DANAMOUNT TIF	575781.00	0.00	575781.00	0.00	575781.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	0.00	0.00	.00	0.00	.00

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

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

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

TOTAL REPORT :		44087510.48	8706500.54	35381009.94	3839684.85	31541325.09