

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALARIES	76000.00	21000.00	55000.00	0.00	55000.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	606.24	606.24-	0.00	606.24-
01-0100-57142	COUNCIL - MEDICARE	0.00	304.40	304.40-	0.00	304.40-
01-0100-57151	COUNCIL - P.E.R.S	0.00	2940.00	2940.00-	0.00	2940.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76000.00	24850.64	51149.36	0.00	51149.36
01-0100-57200	CONTRACTURAL EXPENSES	10660.50	160.50	10500.00	0.00	10500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10660.50	160.50	10500.00	0.00	10500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86660.50	25011.14	61649.36	0.00	61649.36
01-0200-57110	CLERK - SALARIES	29700.00	6525.67	23174.33	0.00	23174.33
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	131.10	131.10-	0.00	131.10-
01-0200-57142	CLERK - MEDICARE	0.00	94.60	94.60-	0.00	94.60-
01-0200-57151	CLERK - P.E.R.S.	0.00	873.18	873.18-	0.00	873.18-
TOTAL ACCOUNT T71	PERSONAL SERVICES	29700.00	7624.55	22075.45	0.00	22075.45
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	16800.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	912.91	2524.37	1611.46-	4388.54	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000260-001	01/25/2018	ENQUIRER ENQUIRER MEDIA	LEGAL ADS	4388.54	6000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17712.91	2524.37	15188.54	4388.54	10800.00
01-0200-57300	MATERIALS & SUPPLIES	2700.00	0.00	2700.00	0.00	2700.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	0.00	2700.00	0.00	2700.00
TOTAL DEPT 0200	CLERK OF COUNCIL	50112.91	10148.92	39963.99	4388.54	35575.45
01-0300-57110	MAYORS OFFICE SALARIES	69100.00	15538.08	53561.92	0.00	53561.92
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	223.96	223.96-	0.00	223.96-
01-0300-57142	MAYOR - MEDICARE	0.00	225.36	225.36-	0.00	225.36-
01-0300-57151	MAYOR - P.E.R.S	0.00	2447.27	2447.27-	0.00	2447.27-
01-0300-57161	MAYOR - HEALTH CARE	0.00	3406.45	3406.45-	0.00	3406.45-
TOTAL ACCOUNT T71	PERSONAL SERVICES	69100.00	21841.12	47258.88	0.00	47258.88
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	1200.00	0.00	1200.00
01-0300-57216	CELLULAR PHONE	50.44	247.76	197.32-	573.68	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-001	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	573.68	771.00	

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01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1250.44	397.76	852.68	573.68	279.00	
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00	
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	0.00	.00	141.32	141.32-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000619-001	04/30/2018	PETTYCASH CITY OF NORWOOD	PETTY CASH REIMBURSMENT	141.32	141.32		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	141.32	358.68	
TOTAL DEPT	0300	MAYOR	70850.44	22238.88	48611.56	715.00	47896.56
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	121800.00	18826.40	102973.60	0.00	102973.60	
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	278.59	278.59-	0.00	278.59-	
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	267.90	267.90-	0.00	267.90-	
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	2750.32	2750.32-	0.00	2750.32-	
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	13713.03	13713.03-	0.00	13713.03-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	121800.00	35836.24	85963.76	0.00	85963.76	
01-0310-57200	CONTRACTUAL EXPENSES	28200.00	0.00	28200.00	7000.00	21200.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000525-001	04/12/2018	WURSTER WALTER WURSTER	3RD QTR. MAGISTRATE FEES	7000.00	7000.00		
01-0310-57217	Bank Fees	0.00	370.99	370.99-	0.00	370.99-	
01-0310-57299	CONTRACTUAL SERVICES	2500.00	8625.00	6125.00-	14125.00	20250.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000405-001	03/06/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / M. SCHEFFLER	125.00	125.00		
2018000450-001	03/23/2018	WURSTER WALTER WURSTER	2ND QUARTER MAGISTRATE FEES	7000.00	7000.00		
2018000526-001	04/12/2018	WURSTER WALTER WURSTER	4TH QTR. MAGISTRATE FEES	7000.00	7000.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	30700.00	8995.99	21704.01	21125.00	579.01	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00	
TOTAL DEPT	0310	MAYOR'S CLERK OF COURT	152500.00	44832.23	107667.77	21125.00	86542.77
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	41968.80	89531.20	0.00	89531.20	

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01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	584.45	584.45-	0.00	584.45-
01-0400-57142	LAW DIR. - MEDICARE	0.00	608.56	608.56-	0.00	608.56-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	6610.07	6610.07-	0.00	6610.07-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	48.24	48.24-	0.00	48.24-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	223.00	223.00-	55.75	278.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-001	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	55.75	55.75	
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	131500.00	50358.12	81141.88	55.75	81086.13
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	2800.00	0.00	2800.00	0.00	2800.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2800.00	0.00	2800.00	0.00	2800.00
TOTAL DEPT	0400 LAW DIRECTOR	137300.00	50358.12	86941.88	55.75	86886.13
01-0500-57110	AUDITOR - SALARIES	289000.00	59102.72	229897.28	0.00	229897.28
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	835.60	835.60-	0.00	835.60-
01-0500-57142	AUDITOR - MEDICARE	0.00	849.71	849.71-	0.00	849.71-
01-0500-57151	AUDITOR - P.E.R.S	0.00	9362.59	9362.59-	0.00	9362.59-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	21227.27	21227.27-	0.00	21227.27-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	312.10	312.10-	55.75	367.85-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-002	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	55.75	55.75	
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289000.00	92004.99	196995.01	55.75	196939.26
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	200.00	4300.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2900.00	1600.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	0.00	5700.00	1506.00	4194.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000630-001	04/30/2018	LOWES LOWE'S	6000 BTU WINDOW A/C UNIT	189.00	189.00	
2018000630-002	04/30/2018	LOWES LOWE'S	24,000 BTU WINDOW A/C UNIT	579.00	579.00	
2018000630-003	04/30/2018	LOWES LOWE'S	11,600 BTU WINDOW A/C UNIT	369.00	369.00	
2018000630-004	04/30/2018	LOWES LOWE'S	11,600 BTU WINDOW A/C UNIT	369.00	369.00	
01-0500-57310	PRINTING OF FORMS	783.81	867.46	83.65-	0.00	83.65-

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01-0500-57311	OFFICE SUPPLIES	0.00	292.99	292.99-	0.00	292.99-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	6483.81	1160.45	5323.36	1506.00	3817.36
TOTAL DEPT 0500	AUDITOR	299983.81	96065.44	203918.37	1561.75	202356.62
01-0610-57110	TREASURER - SALARIES	90200.00	7338.48	82861.52	0.00	82861.52
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	234.87	234.87-	0.00	234.87-
01-0610-57142	TREASURER - MEDICARE	0.00	106.40	106.40-	0.00	106.40-
01-0610-57151	TREASURER - P.E.R.S	0.00	1232.60	1232.60-	0.00	1232.60-
01-0610-57161	TREASURER - HEALTH CARE	0.00	30.15	30.15-	0.00	30.15-
TOTAL ACCOUNT T71	PERSONAL SERVICES	90200.00	8942.50	81257.50	0.00	81257.50
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60100.00	19020.51	41079.49	0.00	41079.49
01-0610-57299	CONTRACTUAL SERVICES	0.00	245.00	245.00-	0.00	245.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60100.00	19265.51	40834.49	0.00	40834.49
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0610	TREASURER	150300.00	28208.01	122091.99	0.00	122091.99
01-0620-57110	EARNINGS TAX SALARIES	231400.00	32366.35	199033.65	0.00	199033.65
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	628.16	628.16-	0.00	628.16-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	464.46	464.46-	0.00	464.46-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	4770.31	4770.31-	0.00	4770.31-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	17366.96	17366.96-	0.00	17366.96-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	223.00	223.00-	55.75	278.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-003	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	55.75	55.75	
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	231400.00	56134.24	175265.76	55.75	175210.01
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	75800.00	0.00	75800.00	0.00	75800.00
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	25.00	25.00-	0.00	25.00-
01-0620-57257	SEMINARS & TRAINING	0.00	25.00	25.00-	0.00	25.00-
01-0620-57289	PROFESSIONAL SERVICES	1830.00	23916.00	22086.00-	12135.00	34221.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000503-001	04/09/2018	DARRAHD DEANNA DARRAH	2ND QUARTER CONTRACTUAL	12135.00	15000.00	
01-0620-57299	CONTRACTUAL SERVICE NOC	0.00	3133.34	3133.34-	0.00	3133.34-

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	77630.00	27099.34	50530.66	12135.00	38395.66
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	800.00	0.00	800.00	0.00	800.00
01-0620-57310	PRINTING OF FORMS	0.00	209.53	209.53-	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	19.69	19.69-	0.00	19.69-
01-0620-57312	FURNITURE AND FIXTURES	0.00	192.47	192.47-	0.00	192.47-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	421.69	378.31	0.00	378.31
TOTAL DEPT 0620	EARNINGS TAX OFFICE	309830.00	83655.27	226174.73	12190.75	213983.98
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	19900.00	4919.08	14980.92	0.00	14980.92
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	158.42	158.42-	0.00	158.42-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	15.12	15.12-	0.00	15.12-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	688.68	688.68-	0.00	688.68-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	15.05	15.05-	0.00	15.05-
TOTAL ACCOUNT T71	PERSONAL SERVICES	19900.00	5796.35	14103.65	0.00	14103.65
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	26500.00	0.00	26500.00	0.00	26500.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	5530.00	5530.00-	0.00	5530.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	26500.00	5530.00	20970.00	0.00	20970.00
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	47200.00	11326.35	35873.65	0.00	35873.65
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108800.00	23586.40	85213.60	0.00	85213.60
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	333.20	333.20-	0.00	333.20-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	341.92	341.92-	0.00	341.92-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S	0.00	3714.88	3714.88-	0.00	3714.88-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	6782.85	6782.85-	0.00	6782.85-
TOTAL ACCOUNT T71	PERSONAL SERVICES	108800.00	34759.25	74040.75	0.00	74040.75
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1990.00	1990.00-	0.00	1990.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	1990.00	110.00	0.00	110.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 0814	SERVICE DIRECTORS OFFIC	111000.00	36749.25	74250.75	0.00	74250.75
01-0815-57200	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00	200.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	150000.00	29192.05	120807.95	92807.95	28000.00

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2018000284-001	02/06/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	2807.95	32000.00	
2018000620-001	04/30/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	90000.00	90000.00	
01-0815-57338		GAS, DIESEL FUEL AND FUEL OIL	20.00	20.00-	20.00-	
01-0815-57339		MATERIALS & SUPPLIES, NOC	5.46	112.43	106.97-	1393.03
01-0815-57339		MATERIALS & SUPPLIES, NOC	5.46	112.43	106.97-	1393.03
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000082-001	01/10/2018	STOREY W.C. STOREY	2018 GAS CARDS / MISC.	1393.03	1500.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	29324.48	120680.98	94200.98	26480.00
TOTAL DEPT	0815	TRANS. EXP. UNASSIGNED	29324.48	120880.98	94200.98	26680.00
01-0820-57110		BUILDING - SALARIES	286300.00	57814.23	228485.77	0.00
01-0820-57111		BUILDING - OVERTIME	0.00	395.69-	395.69	0.00
01-0820-57141		BUILDING - WORKERS COMPENSATIO	0.00	906.47	906.47-	254.55
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	844.71	844.71-	0.00
01-0820-57151		BUILDING - P.E.R.S	0.00	9206.84	9206.84-	0.00
01-0820-57161		BUILDING - HEALTH CARE	0.00	23755.00	23755.00-	0.00
01-0820-57162		BUILDING - DENTAL OPTICAL	0.00	892.00	892.00-	223.00
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2018000616-004	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	223.00	223.00	
01-0820-57164		BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00
TOTAL ACCOUNT T71		PERSONAL SERVICES	286300.00	94283.56	192016.44	477.55
01-0820-57200		CONTRACTUAL EXPENSES - BLDG DE	96600.00	1860.00	94740.00	0.00
01-0820-57216		CELLULAR PHONE	100.90	495.48	394.58-	1146.42
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-002	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1146.42	1541.00	
01-0820-57234		LEGAL ADV. & PUBLICATION LEGAL	220.68	1135.87	915.19-	3084.81
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000150-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	1ST QUARTER	84.81	1000.00	
2018000151-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	2ND QUARTER	1000.00	1000.00	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	1000.00	1000.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000153-001	01/18/2018 ENQUIRER ENQUIRER MEDIA		4TH QUARTER		1000.00	1000.00
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	314.00	314.00-	130.00	444.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000148-001	01/18/2018 SWOBOA SWOBOA		SWOBOA MEMBERSHIPS		130.00	300.00
01-0820-57289	PROFESSIONAL SERVICES	3875.00	26430.00	22555.00-	65445.00	88000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000031-001	01/08/2018 STOKER SOUTHWESTERN OHIO INSPECTION		1ST QUARTER 2018		23565.00	30000.00
2018000032-001	01/08/2018 OROSTG GREGORY OROSZ		URBAN PLANNING FOR 2018		18000.00	26000.00
2018000155-001	01/18/2018 DABDOUD MAJED A. DABDOUB		2ND QUARTER		7880.00	8000.00
2018000156-001	01/18/2018 DABDOUD MAJED A. DABDOUB		3RD QUARTER		8000.00	8000.00
2018000157-001	01/18/2018 DABDOUD MAJED A. DABDOUB		4TH QUARTER		8000.00	8000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	100796.58	30235.35	70561.23	69806.23	755.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	1500.00	0.00	1500.00	478.00	1022.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000587-001	04/19/2018 MISC.VEN MISC. VENDORS		WINDOW UNIT AIR CONDITIONER		478.00	478.00
01-0820-57311	OFFICE SUPPLIES	0.00	154.81	154.81-	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	25.12	25.12-	0.00	25.12-
01-0820-57364	WEARING APPAREL	0.00	570.22	570.22-	0.00	570.22-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	750.15	749.85	478.00	271.85
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	389096.58	125269.06	263827.52	70761.78	193065.74
01-0831-57110	POLICE ADMIN-SALARIES	289600.00	54270.46	235329.54	0.00	235329.54
01-0831-57111	OVERTIME POLICE ADMIN	0.00	618.44	618.44-	0.00	618.44-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANC	0.00	1000.00	1000.00-	0.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	781.09	781.09-	0.00	781.09-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	795.93	795.93-	0.00	795.93-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	3323.44	3323.44-	0.00	3323.44-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	21670.00	21670.00-	0.00	21670.00-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289600.00	82931.86	206668.14	0.00	206668.14
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0831-57400	FIXED COSTS - POLICE ADMIN	3400.00	0.00	3400.00	0.00	3400.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	2016.15	1534.65-	1965.35	3500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000114-001	01/11/2018	CG&E DUKE ENERGY	9600-0605 / POLICE ACADEMY		1965.35	3500.00
TOTAL ACCOUNT T74	FIXED CHARGES	3881.50	2016.15	1865.35	1965.35	100.00-
TOTAL DEPT 0831	POLICE ADMINISTRATION	293481.50	84948.01	208533.49	1965.35	206568.14
01-0832-57110	POLICE - SALARIES	6874683.00	994506.97	5880176.03	0.00	5880176.03
01-0832-57111	POLICE - OVERTIME	0.00	54396.55	54396.55-	0.00	54396.55-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	56490.07	56490.07-	0.00	56490.07-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	16618.80	16618.80-	0.00	16618.80-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	19519.06	19519.06-	0.00	19519.06-
01-0832-57118	VACATION	0.00	3781.32	3781.32-	0.00	3781.32-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	0.00	33800.00	33800.00-	0.00	33800.00-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	4660.00	4660.00-	0.00	4660.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	116858.62	116858.62-	0.00	116858.62-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	22061.11	22061.11-	0.00	22061.11-
01-0832-57142	POLICE - MEDICARE	0.00	22701.60	22701.60-	0.00	22701.60-
01-0832-57152	POLICE - POLICE PENSION	0.00	289674.42	289674.42-	567651.97	857326.39-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-001	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	POLICE 0456PB1		567651.97	858000.00
01-0832-57161	POLICE - HEALTH CARE	0.00	306467.02	306467.02-	0.00	306467.02-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	6684.28	6684.28-	1473.81	8158.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000615-001	04/30/2018	BOETTCHER MATTHEW BOETTCHER	DENTAL/OPTICAL/MEDICAL TURN-IN		779.01	779.01
2018000629-001	04/30/2018	HICKSJAMES JAMES HICKS	DENTAL/OPTICAL/MEDICAL TURN-IN		694.80	694.80
01-0832-57177	Separation	0.00	219100.18	219100.18-	0.00	219100.18-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6874683.00	2167320.00	4707363.00	569125.78	4138237.22
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	181500.00	200.00	181300.00	340.00	180960.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000605-001	04/25/2018	CAMP CAMP SAFETY EQUIPMENT, INC	MDC DOCK INSTAL/CAR #160		340.00	340.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	714.62	714.62-	1465.38	2180.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000107-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	458-4638 / POLICE ACADEMY		1142.25	1700.00



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000108-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		533-5464 / DRUG TASK FORCE		323.13	480.00
01-0832-57216	CELLULAR PHONES	1050.17	3471.88	2421.71-	9964.29	12386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000187-001	01/19/2018 VERIZONWI	VERIZON WIRELESS	486838324 / DRUG UNIT		4727.65	5600.00
2018000268-001	01/29/2018 VERIZONWI	VERIZON WIRELESS	486796663 / POLICE DEPT.		4949.28	6400.00
2018000323-010	02/09/2018 VERIZONWI	VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS		287.36	386.00
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	150.00	0.00	150.00	550.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000577-003	04/12/2017 ANNAS	ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		150.00	150.00
2018000162-001	01/18/2018 ANNAS	ANNA'S RESTAURANT	1ST QTR. PRISONER MEALS		100.00	100.00
2018000162-002	01/18/2018 ANNAS	ANNA'S RESTAURANT	2ND QTR. PRISONER MEALS		100.00	100.00
2018000162-003	01/18/2018 ANNAS	ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS		100.00	100.00
2018000162-004	01/18/2018 ANNAS	ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		100.00	100.00
01-0832-57222	TOWING OF VEHICLES	0.00	0.00	.00	1200.00	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000161-001	01/18/2018 MEINKINGS	MEINKING'S	1ST QUARTER TOWING		300.00	300.00
2018000161-002	01/18/2018 MEINKINGS	MEINKING'S	2ND QUARTER TOWING		300.00	300.00
2018000161-003	01/18/2018 MEINKINGS	MEINKING'S	3RD QUARTER TOWING		300.00	300.00
2018000161-004	01/18/2018 MEINKINGS	MEINKING'S	4TH QUARTER TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	17389.00	17389.00-	0.00	17389.00-
01-0832-57254	COMPUTER SERVICE	0.00	3802.68	3802.68-	7573.32	11376.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000116-001	01/11/2018 WELLSFARG	WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE		5184.00	7776.00
2018000117-001	01/11/2018 MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS	C017 / POLICE TONER CONTRACT		2389.32	3600.00
01-0832-57257	SEMINARS AND TRAINING	0.00	1200.00	1200.00-	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	100.00	100.00-	300.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000163-002	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	2ND QTR. PEST CONTROL		100.00	100.00
2018000163-003	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL		100.00	100.00
2018000163-004	01/18/2018 PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL		100.00	100.00
01-0832-57289	PROFESSIONAL SERVICES	693.72	44819.16	44125.44-	1698.84	45824.28-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017000489-002	04/10/2017 OHCALIBRAT	OHIO CALIBRATION LABORATORIES	TINT METERS		70.00	70.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2017000489-003	04/10/2017 OHCALIBRAT OHIO CALIBRATION LABORATORIES ADD'L				500.00	500.00
2018000269-001	01/29/2018 VERIZONWI VERIZON WIRELESS		542022201 / POLICE MTM LINE		1128.84	1500.00
01-0832-57299	CONTRACTORAL SERVICES NOC	1100.00	6655.00	5555.00-	6445.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000160-001	01/18/2018	CORONER HAMILTON COUNTY CORONER	1ST & 2ND QUARTER		6445.00	12000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	184493.89	78352.34	106141.55	29536.83	76604.72
01-0832-57300	MATERIALS & SUPPLIES - POLICE	110000.00	0.00	110000.00	0.00	110000.00
01-0832-57311	OFFICE SUPPLIES	0.00	269.38	269.38-	1730.62	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000159-001	01/18/2018	MISC.VEN MISC. VENDORS	1ST QTR. OFFICE SUPPLIES		230.62	500.00
2018000159-002	01/18/2018	MISC.VEN MISC. VENDORS	2ND QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-003	01/18/2018	MISC.VEN MISC. VENDORS	3RD QTR. OFFICE SUPPLIES		500.00	500.00
2018000159-004	01/18/2018	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES		500.00	500.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	106.95	106.95-	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	232.72	6494.17	6261.45-	14945.86	21207.31-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000004-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / POLICE		19.28	5000.00
2018000174-001	01/18/2018	MEINKINGS MEINKING'S	VEH 159 / INSURANCE DEDUCTIBLE		500.00	500.00
2018000491-001	04/04/2018	VEHICLE VEHICLE PARTS	2ND QUARTER / POLICE		4426.58	5000.00
2018000558-001	04/16/2018	VEHICLE VEHICLE PARTS	3RD QTR. / POLICE DEPT.		5000.00	5000.00
2018000559-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / POLICE DEPT.		5000.00	5000.00
01-0832-57364	WEARING APPAREL	6960.76	11061.08	4100.32-	2804.03	6904.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS		22.35	10500.00
2018000190-001	01/19/2018	TAILORSROY ROY TAILORS	SHORTAGE ON UNIFORMS FOR HIRES		687.68	4000.00
2018000381-001	02/27/2018	GALLS GALL'S INC.	PALADIN CONCEALABLE VESTS		2094.00	2792.00
01-0832-57365	AMMUNITION, TEAR GAS	0.00	0.00	.00	6000.00	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000504-001	04/09/2018	VANCE'S VANCE'S SHOOTERS	AMMO		6000.00	6000.00
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000354-001	02/23/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES		500.00	500.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0832-57382	OFFICE MACHINERY	0.00	0.00	.00	899.99	899.99-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000607-001	04/26/2018	S&HCONSULT S & H CONSULTING CO., INC.	CIS / COMPUTER REPLACEMENT	899.99	899.99	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	117193.48	17931.58	99261.90	26880.50	72381.40
01-0832-57400	Fixed Expense Police	59500.00	28988.25	30511.75	0.00	30511.75
TOTAL ACCOUNT T74	FIXED CHARGES	59500.00	28988.25	30511.75	0.00	30511.75
01-0832-57600	POLICE - CAPITAL PROJECTS	8300.00	0.00	8300.00	8255.00	45.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000474-001	03/28/2018	CAMP CAMP SAFETY EQUIPMENT, INC	2011 CROWN VICS / EQUIPPED	8255.00	8255.00	
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	8300.00	0.00	8300.00	8255.00	45.00
01-0832-57700	DEBT SERVICE	14200.00	15247.80	1047.80-	0.00	1047.80-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	14200.00	15247.80	1047.80-	0.00	1047.80-
TOTAL DEPT	0832 POLICE CRIME CONTROL	7258370.37	2307839.97	4950530.40	633798.11	4316732.29
01-0833-57110	AUXILIARY POLICE	70200.00	17163.87	53036.13	0.00	53036.13
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	523.60	523.60-	0.00	523.60-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	245.81	245.81-	0.00	245.81-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	256.51	256.51-	0.00	256.51-
01-0833-57151	AUXILIARY POLICE PERS	0.00	2751.09	2751.09-	0.00	2751.09-
TOTAL ACCOUNT T71	PERSONAL SERVICES	70200.00	20940.88	49259.12	0.00	49259.12
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0833 AUXILLIARY POLICE	70200.00	20940.88	49259.12	0.00	49259.12
01-0841-57110	FIRE ADMIN. - SALARIES	282100.00	53050.08	229049.92	0.00	229049.92
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	162.96	162.96-	0.00	162.96-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWAN	0.00	750.00	750.00-	0.00	750.00-
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	908.07	908.07-	0.00	908.07-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	320.74	320.74-	0.00	320.74-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	3480.74	3480.74-	0.00	3480.74-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	1428.42	1428.42-	0.00	1428.42-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	24400.70	24400.70-	0.00	24400.70-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	446.00	446.00-	111.50	557.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-005	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	111.50	111.50	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	282100.00	85720.21	196379.79	111.50	196268.29
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	500.00	0.00	500.00	0.00	500.00
01-0841-57216	CELLULAR PHONE SERVICE	25.23	123.87	98.64-	287.36	386.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-008	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	287.36	386.00	
01-0841-57299	CONTRACTUAL SERVICE	2000.00	0.00	2000.00	2000.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000080-001	01/20/2017	HOWELL HOWELL RESCUE SYSTEMS	2017 MAINTENANCE AGREEMENT	2000.00	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2525.23	123.87	2401.36	2287.36	114.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31500.00	0.00	31500.00	0.00	31500.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	12282.72	9380.12-	18619.88	28000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000137-001	01/16/2018	CG&E DUKE ENERGY	0600-0634 / FIREHOUSE #2	2319.43	3400.00	
2018000137-002	01/16/2018	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	16300.45	24600.00	
TOTAL ACCOUNT T74	FIXED CHARGES	34402.60	12282.72	22119.88	18619.88	3500.00
TOTAL DEPT	0841 FIRE DEPARTMENT ADMINIS	319027.83	98126.80	220901.03	21018.74	199882.29
01-0842-57110	FIREMEN - SALARIES	6949700.00	1161787.85	5787912.15	0.00	5787912.15
01-0842-57111	FIREMEN - OVERTIME	0.00	48081.28	48081.28-	0.00	48081.28-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	193.23	193.23-	0.00	193.23-
01-0842-57115	COMP TIME BUY BACK	0.00	27138.95	27138.95-	0.00	27138.95-
01-0842-57118	VACATION	0.00	104784.24	104784.24-	0.00	104784.24-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	37500.00	37500.00-	0.00	37500.00-
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	224614.80	224614.80-	0.00	224614.80-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	17001.94	17001.94-	0.00	17001.94-
01-0842-57142	FIREMEN - MEDICARE	0.00	22971.40	22971.40-	0.00	22971.40-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	371725.59	371725.59-	601845.99	973571.58-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-002	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE 0456FB1	601845.99	975000.00	
01-0842-57161	FIREMEN - HEALTH CARE	0.00	464265.67	464265.67-	800.00	465065.67-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000602-001	04/24/2018	DAUMASSOC DAUM & ASSOCIATES	EVALUATION	800.00	800.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	7840.86	7840.86-	0.00	7840.86-
01-0842-57164	LIFE INSURANCE	0.00	15000.00	15000.00-	0.00	15000.00-
01-0842-57177	Separation	0.00	18000.43	18000.43-	0.00	18000.43-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6949700.00	2520906.24	4428793.76	602645.99	3826147.77
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88390.96	10847.96	77543.00	6443.00	71100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000213-001	01/22/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER MAINT. AGREEMENT	1826.00	8000.00	
2018000214-001	01/22/2018	MISC.VEN MISC. VENDORS	SCBA TESTING/MAINT./SUPPLIES	4617.00	5000.00	
01-0842-57216	CELLULAR PHONES	151.35	743.23	591.88-	1720.12	2312.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-009	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1720.12	2312.00	
01-0842-57232	PRINTING AND REPRODUCTION	150.00	150.00	.00	0.00	.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	470.00	470.00-	200.00	670.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000215-001	01/22/2018	HAMCTYFIRE HAMILTON COUNTY FIRE CHIEF AS	MEMBERSHIP FEES	200.00	200.00	
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	4590.30	13101.38	8511.08-	9394.00	17905.08-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000216-001	01/22/2018	HONEYWELLA HONEYWELL ANALYTICS	SCBA BENCH TEST	730.00	730.00	
2018000217-001	01/22/2018	TSI TSI INCORPORATED	TSI PORTACOUNT RE-CALIBRATION	1045.00	1045.00	
2018000218-001	01/22/2018	MOBILCOMM MOBILCOMM	RADIO MAINT. CONTRACT	5993.75	6374.75	
2018000428-001	03/14/2018	MOTOROLAS MOTOROLA SOLUTIONS, INC.	CHARGERS / ADAPTERS	1625.25	1625.25	
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	3033.72	3033.72-	21466.28	24500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000222-001	01/22/2018	MISC.VEN MISC. VENDORS	FIRE APPARATUS MAINT. / PARTIA	11966.28	15000.00	
2018000223-001	01/22/2018	MISC.VEN MISC. VENDORS	FIRE APPARATUS PREV. MAINT.	4500.00	4500.00	
2018000576-001	04/19/2018	MISC.VEN MISC. VENDORS	4TH QTR. APPARATUS MAINT.	5000.00	5000.00	
01-0842-57257	SEMINARS & TRAINING	0.00	510.00	510.00-	950.00	1460.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000505-001	04/09/2018	DUWELL DOUG DUWEL	REIMB. / AERIAL OPERATIONS	750.00	750.00	
2018000577-001	04/19/2018	MUMPER SCOTT MUMPER	REIMB. / PARAMEDIC REFRESHER	200.00	200.00	
01-0842-57258	BUILDING EQUIPMENT REPAIRS	216.50	0.00	216.50	3063.50	2847.00-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2017000789-001	05/16/2017	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		APPARATUS DOOR REPAIR	216.50	1500.00
2018000224-001	01/22/2018	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN		GARAGE DOOR MAINT.	2847.00	2847.00
01-0842-57259		EQUIPMENT REPAIRS	31493.11	31493.11	.00	0.00
01-0842-57289		PROFESSIONAL SERVICES	0.00	0.00	.00	3300.00
0.00						3300.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000225-001	01/22/2018	MISC.VEN	MISC. VENDORS	LADDER TESTING	2300.00	2300.00
2018000438-001	03/21/2018	TPF	TPF, INC.	TESTING/CALIBRATION OF WATER G	1000.00	1000.00
01-0842-57299		CONTRACTUAL SERVICES	0.00	2438.75	2438.75-	4355.00
0.00						6793.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000226-001	01/22/2018	PESTALL	PEST-ALL EXTERMINATING	2018 PEST CONTROL	1300.00	1600.00
2018000227-001	01/22/2018	HOWELL	HOWELL RESCUE SYSTEMS	RESCUE TOOLS MAINT. AGREEMENT	2000.00	2000.00
2018000228-001	01/22/2018	PROAIRMIDW	PRO AIR MIDWEST, LLC	SERVICE AGREEMENT	1055.00	2350.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	124992.22	65404.15	59588.07	50891.90
						8696.17
01-0842-57300		MATERIALS & SUPPLIES - FIRE DE	30516.26	3.74-	30520.00	500.00
0.00						30020.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000232-001	01/22/2018	MISC.VEN	MISC. VENDORS	REGULATOR SUPPLIES	500.00	500.00
01-0842-57310		FORMS	0.00	70.00	70.00-	330.00
0.00						400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000238-001	01/22/2018	MISC.VEN	MISC. VENDORS	PRINTING & FORMS	330.00	400.00
01-0842-57311		FIRE - OFFICE SUPPLIES	0.00	312.10	312.10-	1287.90
0.00						1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000233-001	01/22/2018	MISC.VEN	MISC. VENDORS	OFFICE SUPPLIES	1287.90	1600.00
01-0842-57339		MATERIALS AND SUPPLIES, NOC	0.00	1148.02	1148.02-	4251.98
0.00						5400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2018000230-001	01/22/2018	MISC.VEN	MISC. VENDORS	1ST QTR. / FIRE DEPT.	.04	700.00
2018000230-002	01/22/2018	MISC.VEN	MISC. VENDORS	2ND QTR. / FIRE DEPT.	513.84	700.00
2018000230-003	01/22/2018	MISC.VEN	MISC. VENDORS	3RD QTR. / FIRE DEPT.	700.00	700.00
2018000230-004	01/22/2018	MISC.VEN	MISC. VENDORS	4TH QTR. / FIRE DEPT.	700.00	700.00
2018000235-001	01/22/2018	MISC.VEN	MISC. VENDORS	BULBS & SUPPLIES	600.00	600.00
2018000236-001	01/22/2018	MISC.VEN	MISC. VENDORS	REPLACEMENT BATTERIES	1000.00	1000.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000237-001	01/22/2018 MISC.VEN MISC. VENDORS		HARDWARE SUPPLIES		738.10	1000.00
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	0.00	49.00	49.00-	451.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000239-001	01/22/2018 MISC.VEN MISC. VENDORS		ACCOUNTABILITY ENGRAVING		451.00	500.00
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	639.02	1665.15	1026.13-	2063.90	3090.03-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000653-001	04/19/2017 EQUIPMENT EQUIPMENT PARTS		2ND QTR. / FIRE DEPT.		71.55	700.00
2018000231-002	01/22/2018 EQUIPMENT EQUIPMENT PARTS		2ND QTR. / FIRE DEPT.		592.35	700.00
2018000231-003	01/22/2018 EQUIPMENT EQUIPMENT PARTS		3RD QTR. / FIRE DEPT.		700.00	700.00
2018000231-004	01/22/2018 EQUIPMENT EQUIPMENT PARTS		4TH QTR. / FIRE DEPT.		700.00	700.00
01-0842-57364	WEARING APPAREL	4679.80	4679.80	.00	7000.00	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000240-001	01/22/2018 MISC.VEN MISC. VENDORS		TURN OUT REPAIR		3000.00	3000.00
2018000241-001	01/22/2018 MISC.VEN MISC. VENDORS		PPE INSPECTION & MAINT.		4000.00	4000.00
01-0842-57371	CLEANING SUPPLIES	0.00	1610.51	1610.51-	1789.49	3400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000234-001	01/22/2018 MISC.VEN MISC. VENDORS		CLEANING SUPPLIES		1789.49	3400.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	35835.08	9530.84	26304.24	17674.27	8629.97
01-0842-57400	FIRE - FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T74	FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0842 FIRE DEPARTMENT	7139527.30	2624829.47	4514697.83	671212.16	3843485.67
01-0843-57200	EMS CONTRACTURAL	50628.91	8744.03	41884.88	23687.88	18197.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000543-003	04/12/2017 VOGELPOHL VOGELPOHL FIRE		4TH QTR. REGULATOR SUPPLIES		125.00	125.00
2018000206-001	01/22/2018 EMSAR EM-SAR		COT, STAIR CHAIR/MAINT&SUPPLIE		3400.00	3400.00
2018000207-001	01/22/2018 MISC.VEN MISC. VENDORS		EMS VEHICLES PREV. MAINT.		4809.00	4809.00
2018000208-001	01/22/2018 MISC.VEN MISC. VENDORS		EMS VEHICLE REPAIRS		14780.18	16000.00
2018000323-007	02/09/2018 VERIZONWI VERIZON WIRELESS		ACCT.# 742052920 / VARIOUS		573.70	771.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	50628.91	8744.03	41884.88	23687.88	18197.00
01-0843-57300	EMS MATERIALS & SUPPLIES	52609.04	13221.14	39387.90	19887.90	19500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000546-003	04/12/2017	MISC.VEN MISC. VENDORS	4TH QTR. / REPLACEMENT BULBS	150.00	150.00	
2018000210-001	01/22/2018	MISC.VEN MISC. VENDORS	MISC. EMS SUPPLIES	19737.90	30000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	52609.04	13221.14	39387.90	19887.90	19500.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	400.00	34600.00	0.00	34600.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	35000.00	400.00	34600.00	0.00	34600.00
TOTAL DEPT	0843 FIRE WELLNESS GRANT	138237.95	22365.17	115872.78	43575.78	72297.00
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	90800.00	15793.29	75006.71	0.00	75006.71
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	288.97	288.97-	0.00	288.97-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	229.04	229.04-	0.00	229.04-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	2487.46	2487.46-	0.00	2487.46-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	10847.06	10847.06-	0.00	10847.06-
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	90800.00	29960.82	60839.18	0.00	60839.18
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	2600.00	0.00	2600.00
01-0850-57299	PROFESSIONAL SERVICES	68.55	620.25	551.70-	591.70	1143.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-001	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	251.70	503.40	
2018000081-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	340.00	640.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2668.55	620.25	2048.30	591.70	1456.60
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	
2018000594-001	04/19/2018	QUILL QUILL CORPORATION	2018 OFFICE SUPPLIES	2000.00	2000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	0.00	2700.00	2000.00	700.00
TOTAL DEPT	0850 SUPERINTENDENT OF PUBLI	96168.55	30581.07	65587.48	2591.70	62995.78
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	57170.13	102329.87	0.00	102329.87
TOTAL ACCOUNT T74	FIXED CHARGES	159500.00	57170.13	102329.87	0.00	102329.87



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0852	STREET SECTION	159500.00	57170.13	102329.87	0.00	102329.87
01-0870-57110	GARAGE - SALARIES	156900.00	29561.24	127338.76	0.00	127338.76
01-0870-57111	GARAGE - OVERTIME	0.00	2133.27	2133.27-	0.00	2133.27-
01-0870-57115	COMP TIME BUY BACK	0.00	316.20	316.20-	0.00	316.20-
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	480.68	480.68-	0.00	480.68-
01-0870-57142	GARAGE - MEDICARE	0.00	461.90	461.90-	0.00	461.90-
01-0870-57151	GARAGE - P.E.R.S.	0.00	4979.59	4979.59-	0.00	4979.59-
01-0870-57161	GARAGE - HEALTH CARE	0.00	14309.15	14309.15-	0.00	14309.15-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	446.00	446.00-	111.50	557.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000617-001	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 914 / MAY 2018	111.50	111.50	
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	156900.00	54518.03	102381.97	111.50	102270.47
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	389.26	389.26-	790.74	1180.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000328-002	02/12/2018	CINTIBELL CINCINNATI BELL TELEPHONE	LINE 1 CLOSED IN ERROR	790.74	888.15	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	389.26	910.74	790.74	120.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	4900.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	0.00	.00	856.00	856.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000331-001	02/12/2018	MISC.VEN MISC. VENDORS	1ST QTR. 2018 / GARAGE	700.00	700.00	
2018000595-001	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	922.74	2929.28	2006.54-	1943.46	3950.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000477-002	04/10/2017	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER 2017 / GARAGE	2.53	700.00	
2018000029-001	01/08/2018	MEINKINGK KEVIN MEINKING	2018 TOOL ALLOWANCE	475.00	475.00	
2018000029-002	01/08/2018	MEINKINGK KEVIN MEINKING	AIR TOOL ALLOWANCE	200.00	200.00	
2018000329-001	02/12/2018	ROETTINGN NATHAN ROETTING	2018 TOOL ALLOWANCE	475.00	475.00	
2018000329-002	02/12/2018	ROETTINGN NATHAN ROETTING	2018 AIR TOOL ALLOWANCE	200.00	200.00	
2018000330-001	02/12/2018	AIRGAS AIRGAS GREAT LAKES	2018 TANK RENTALS & REFILLS	379.98	700.00	
2018000332-001	02/12/2018	EQUIPMENT EQUIPMENT PARTS	1ST QTR. 2018 / GARAGE	33.79	700.00	
2018000333-001	02/12/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / GARAGE	177.16	1200.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5822.74	2929.28	2893.46	2799.46	94.00
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	0.00	12936.00	0.00	12936.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12936.00	0.00	12936.00	0.00	12936.00
TOTAL DEPT 0870	CITY GARAGE	176958.74	57836.57	119122.17	3701.70	115420.47
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0880	COMMUNITY DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-0890-57110	COMMUNITY CENTER - SALARIES	61300.00	13049.60	48250.40	0.00	48250.40
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	416.61	416.61-	0.00	416.61-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	186.86	186.86-	0.00	186.86-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	2055.32	2055.32-	0.00	2055.32-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	3622.57	3622.57-	0.00	3622.57-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	223.00	223.00-	55.75	278.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-006	04/30/2018	AFSCMECARE	AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	55.75	55.75
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	61300.00	19868.96	41431.04	55.75	41375.29
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44000.00	13020.00	30980.00	26980.00	4000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000033-001	01/08/2018	HOBBS	SHARON HOBBS	2018 CONTRACTUAL SERVICES	14120.00	20000.00
2018000034-001	01/08/2018	OSTERMANJ	JERRY OSTERMAN	2018 CONTRACTUAL SERVICES	12860.00	20000.00
01-0890-57212	TELEPHONE LINE	0.00	156.83	156.83-	318.17	475.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000198-001	01/19/2018	CINTIBELL	CINCINNATI BELL TELEPHONE	631-0903 / COMMUNITY CENTER	318.17	475.00
01-0890-57216	CELL PHONE	25.33	222.63	197.30-	573.70	771.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-003	02/09/2018	VERIZONWI	VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	573.70	771.00
01-0890-57299	CONTRACTUAL SERVICE	0.00	853.06	853.06-	1857.50	2710.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000164-002	01/18/2018	DIALONE	DIAL ONE GENERAL ELECTRONIC S 2ND QTR. MONITORING FEE		175.00	175.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000164-003	01/18/2018 DIALONE DIAL ONE GENERAL ELECTRONIC S		3RD QTR. MONITORING FEE		175.00	175.00
2018000164-004	01/18/2018 DIALONE DIAL ONE GENERAL ELECTRONIC S		4TH QTR. MONITORING FEE		175.00	175.00
2018000165-001	01/18/2018 DIALONE DIAL ONE GENERAL ELECTRONIC S		ANNUAL FIRE ALARM INSPECTION		375.00	375.00
2018000166-002	01/18/2018 PESTALL PEST-ALL EXTERMINATING		2ND QUARTER PEST CONTROL		175.00	250.00
2018000166-003	01/18/2018 PESTALL PEST-ALL EXTERMINATING		3RD QUARTER PEST CONTROL		250.00	250.00
2018000166-004	01/18/2018 PESTALL PEST-ALL EXTERMINATING		4TH QUARTER PEST CONTROL		250.00	250.00
2018000169-001	01/18/2018 SILCO SILCO FIRE PROTECTION CO		1ST HALF 2018 / INSPECTION		57.50	225.00
2018000169-002	01/18/2018 SILCO SILCO FIRE PROTECTION CO		2ND HALF 2018 / INSPECTION		225.00	225.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	44025.33	14252.52	29772.81	29729.37	43.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	1500.00	0.00	1500.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	0.00	41.72	41.72-	958.28	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000170-001	01/18/2018 MISC.VEN MISC. VENDORS		SUPPLIES		958.28	1000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	41.72	1458.28	958.28	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	27800.00	0.00	27800.00	0.00	27800.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	13657.73	10768.48-	13031.52	23800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000135-001	01/16/2018 CG&E DUKE ENERGY		2950-0632 / COMMUNITY CTR.		865.76	1500.00
2018000135-002	01/16/2018 CG&E DUKE ENERGY		3950-0632 / COMMUNITY CTR.		6755.83	16000.00
2018000135-003	01/16/2018 CG&E DUKE ENERGY		7700-0734 / COMMUNITY CTR.		5409.93	6300.00
TOTAL ACCOUNT T74	FIXED CHARGES	30689.25	13657.73	17031.52	13031.52	4000.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0890 COMMUNITY CENTER	137514.58	47820.93	89693.65	43774.92	45918.73
01-0911-57110	EMPLOYEE COST	35600.00	0.00	35600.00	0.00	35600.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	35600.00	0.00	35600.00	0.00	35600.00
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	242659.33	18287.65	224371.68	5052.64	219319.04
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000618-001	04/30/2018 RYAN RYAN CARPENTRY		A/C INSTALL IN AUDITORS OFFICE		1340.00	1340.00
2018000621-001	04/30/2018 CENTURYMEC CENTURY MECHANICAL SOLUTIONS,		PD - ODOR FROM HVAC SYSTEM		1185.00	1185.00
2018000622-001	04/30/2018 CENTURYMEC CENTURY MECHANICAL SOLUTIONS,		PD - TUBE RADIATOR/AIR VENTS		2527.64	2527.64
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	26106.51	26029.59-	53014.41	79044.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000105-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		396-6125 / EVEVATOR		636.27	950.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000106-001	01/11/2018 CINTIBELL CINCINNATI BELL TELEPHONE		458-4500		7021.52	10500.00
2018000133-001	01/16/2018 CINTIBELL CINCINNATI BELL TELEPHONE		2018 / L13-0229/911 LINE		11400.00	17000.00
2018000134-001	01/16/2018 CINTIBELL CINCINNATI BELL TELEPHONE		2018 D13-0444 / INTERNET		7499.00	11244.00
2018000251-001	01/23/2018 NEC NEC FINANCIAL SERVICES, LLC		NEC PHONE SYSTEM / 2018		16428.25	24400.00
2018000270-001	01/29/2018 CBLD CBTS		41898		690.72	950.00
2018000271-001	01/29/2018 CINTBELLKY CINCINNATI BELL TELEPHONE		P43-3316		9338.65	14000.00
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	17645.00	17645.00-	0.00	17645.00-
01-0911-57258	BUILDING EQUIPMENT REPAIRS	0.00	863.91	863.91-	0.00	863.91-
01-0911-57269	BUILDING & STRUCTURAL REPAIR	0.00	280.00	280.00-	0.00	280.00-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	3576.00	3576.00-	7152.00	10728.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000568-001	04/17/2018	STRATUS MARS LLC, dba STRATUS BUILDIN	2ND QUARTER		1788.00	2682.00
2018000569-001	04/17/2018	STRATUS MARS LLC, dba STRATUS BUILDIN	3RD QUARTER		2682.00	2682.00
2018000570-001	04/17/2018	STRATUS MARS LLC, dba STRATUS BUILDIN	4TH QUARTER		2682.00	2682.00
01-0911-57289	PROFESSIONAL SERVICES	0.00	6715.50	6715.50-	11394.00	18109.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000077-001	01/10/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. / ELECTRIC WORK		1000.00	1000.00
2018000132-001	01/16/2018	PTS PROFESSIONAL TELECOMMUNICATIO	2018 PTS ADVANTAGE SUPPORT		10394.00	15561.00
01-0911-57299	CONTRACTURAL SERVICE	109.79	19869.15	19759.36-	25513.60	45272.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000066-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL		560.00	840.00
2018000115-001	01/11/2018	WELLSFARG WELLS FARGO VENDOR FIN SERV	2018 SHARPE COPIER LEASE		14584.00	21876.00
2018000118-002	01/11/2018	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	LINE ONE CLOSED IN ERROR		10369.60	13493.23
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	242846.04	93343.72	149502.32	102126.65	47375.67
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	17500.00	0.00	17500.00	0.00	17500.00
01-0911-57311	OFFICE SUPPLIES	0.00	4334.78	4334.78-	13200.00	17534.78-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000440-001	03/21/2018	MISC.VEN MISC. VENDORS	2ND QTR. OFFICE SUPPLIES		1000.00	1000.00
2018000535-001	04/16/2018	MISC.VEN MISC. VENDORS	2ND QTR. JANITORIAL SUPPLIES		1200.00	1200.00
2018000536-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QTR. JANITORIAL SUPPLIES		1200.00	1200.00
2018000537-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QTR. JANITORIAL SUPPLIES		1200.00	1200.00
2018000538-001	04/16/2018	MISC.VEN MISC. VENDORS	2ND QUARTER PAPER		2200.00	2200.00
2018000539-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER PAPER		2200.00	2200.00
2018000540-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER PAPER		2200.00	2200.00
2018000560-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER / OFFICE SUPPLIES		1000.00	1000.00
2018000561-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER / OFFICE SUPPLIES		1000.00	1000.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0911-57339	MATERIALS AND SUPPLIES, NOC	65.30	1708.36	1643.06-	789.27	2432.33-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000040-001	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS		18.00	30.00
2018000040-002	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	2ND QTR. KEYS		30.00	30.00
2018000040-003	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	3RD QTR. KEYS		30.00	30.00
2018000040-004	01/09/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS		30.00	30.00
2018000083-001	01/10/2018	MISC.VEN MISC. VENDORS	2018 VARIOUS SUPPLIES/CITY PRO		681.27	2000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17565.30	6043.14	11522.16	13989.27	2467.11-
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124000.00	1546.71	122453.29	0.00	122453.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	41280.44	31687.09-	78312.91	110000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000201-001	01/19/2018	CG&E DUKE ENERGY	VARIOUS CITY ACCOUNTS		78312.91	110000.00
TOTAL ACCOUNT T74	FIXED CHARGES	133593.35	42827.15	90766.20	78312.91	12453.29
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	429604.69	142214.01	287390.68	194428.83	92961.85
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	178300.00	0.00	178300.00	0.00	178300.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	178300.00	0.00	178300.00	0.00	178300.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14200.00	0.00	14200.00	0.00	14200.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	7225.58	5017.82-	5898.13	10915.95-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000084-001	01/10/2018	FORREST FORREST LYTTLE & SONS, INC.	2018 MULCH/TOPSOIL/WEED KILLER		2000.00	2000.00
2018000086-001	01/10/2018	MISC.VEN MISC. VENDORS	2018 1ST QTR. / PARKS		593.33	700.00
2018000089-001	01/10/2018	TEAMALL TEAM ALL SPORTS	2018 BALLFIELD SUPPLIES		3148.80	3148.80
2018000595-002	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS		156.00	156.00
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	2693.55	2693.55-	406.45	3100.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000087-001	01/10/2018	VEHICLE VEHICLE PARTS	2018 1ST QTR. / PARKS		6.45	2000.00
2018000596-001	04/19/2018	AIRGAS AIRGAS GREAT LAKES	2018 TANK RENTALS/RE-FILLS		400.00	400.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	16407.76	9919.13	6488.63	6304.58	184.05
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	194707.76	9919.13	184788.63	6304.58	178484.05
01-0940-57110	DISPATCHERS - SALARIES	812300.00	170064.71	642235.29	0.00	642235.29
01-0940-57111	DISPATCHERS - OVERTIME	0.00	4474.92	4474.92-	0.00	4474.92-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	9149.29	9149.29-	0.00	9149.29-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	2365.07	2365.07-	0.00	2365.07-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	2663.49	2663.49-	0.00	2663.49-
01-0940-57151	P.E.R.S.	0.00	25652.75	25652.75-	0.00	25652.75-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	52161.12	52161.12-	0.00	52161.12-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	1895.50	1895.50-	557.50	2453.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-007	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	557.50	557.50	
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2520.00	2520.00-	0.00	2520.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	812300.00	270946.85	541353.15	557.50	540795.65
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18700.00	0.00	18700.00	500.00	18200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000531-001	04/13/2018	MISC.VEN MISC. VENDORS	CPR SUPPLIES/CERT. CARDS/PSAP	500.00	500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18700.00	0.00	18700.00	500.00	18200.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	2900.00	0.00	2900.00	0.00	2900.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2900.00	0.00	2900.00	0.00	2900.00
01-0940-57400	FIXED CHARGES	70500.00	0.00	70500.00	0.00	70500.00
TOTAL ACCOUNT T74	FIXED CHARGES	70500.00	0.00	70500.00	0.00	70500.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0940	DISPATCHERS	904400.00	270946.85	633453.15	1057.50	632395.65
01-1010-57110	HEALTH ADMIN. - SALARIES	86000.00	15151.37	70848.63	0.00	70848.63
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	196.64	196.64-	0.00	196.64-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	2386.36	2386.36-	0.00	2386.36-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	10835.00	10835.00-	0.00	10835.00-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	223.00	223.00-	55.75	278.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-008	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	55.75	55.75	
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	86000.00	29107.37	56892.63	55.75	56836.88
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11139.00	4385.00	6754.00	2561.00	4193.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000060-001	01/10/2018	BOARDOF BOARD OF HEALTH MEMBERS	2018 BOARD OF HEALTH MEETINGS	1440.00	1920.00	
2018000073-001	01/10/2018	TRE TREASURER, STATE OF OHIO	STATE FEES ON FSO	92.00	2660.00	
2018000074-001	01/10/2018	TREASU TREASURER, STATE OF OHIO	STATE FEES ON RFE	224.00	1512.00	
2018000076-001	01/10/2018	TRE TREASURER, STATE OF OHIO	2018 STATE FEES/SWIMMING POOLS	805.00	805.00	
01-1010-57212	TELEPHONE	0.00	156.87	156.87-	323.13	480.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000109-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-0391 / HEALTH DEPT.	323.13	480.00	
01-1010-57216	CELLULAR PHONE	151.35	545.93	394.58-	1146.42	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-004	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1146.42	1541.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	11290.35	5087.80	6202.55	4030.55	2172.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11200.00	0.00	11200.00	0.00	11200.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	3569.61	2727.99-	7072.01	9800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000136-001	01/16/2018	CG&E DUKE ENERGY	2810-0632 / HEALTH DEPT.	1170.92	3100.00	
2018000136-002	01/16/2018	CG&E DUKE ENERGY	3810-0632 / HEALTH DEPT.	5901.09	6700.00	
TOTAL ACCOUNT T74	FIXED CHARGES	12041.62	3569.61	8472.01	7072.01	1400.00
01-1010-58801	REFUNDS	886.94	886.94	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	886.94	886.94	.00	0.00	.00
TOTAL DEPT	1010 HEALTH ADMINISTRATION	110218.91	38651.72	71567.19	11158.31	60408.88
01-1020-57110	HEALTH MED. SERV. - SALARIES	182500.00	43974.37	138525.63	0.00	138525.63
01-1020-57115	COMP TIME BUY BACK	0.00	28.21	28.21-	0.00	28.21-
01-1020-57118	VACATION	0.00	2256.80	2256.80-	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	491.59	491.59-	0.00	491.59-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	664.45	664.45-	0.00	664.45-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	7725.12	7725.12-	0.00	7725.12-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	11936.20	11936.20-	0.00	11936.20-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	669.00	669.00-	167.25	836.25-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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2018000616-009	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	167.25	167.25	
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	182500.00	68375.74	114124.26	167.25	113957.01
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	183300.00	68375.74	114924.26	167.25	114757.01
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	163900.00	17465.60	146434.40	0.00	146434.40
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	229.43	229.43-	0.00	229.43-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	250.75	250.75-	0.00	250.75-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	1956.14	1956.14-	0.00	1956.14-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	18088.90	18088.90-	0.00	18088.90-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	223.00	223.00-	55.75	278.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-010	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	55.75	55.75	
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	163900.00	38843.82	125056.18	55.75	125000.43
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT	1030 HEALTH ENVIRONMENTAL SE	164000.00	38843.82	125156.18	55.75	125100.43
01-1050-57110	RECREATION SALARY	135600.00	21344.69	114255.31	0.00	114255.31
01-1050-57141	Workers Comp	0.00	344.13	344.13-	0.00	344.13-
01-1050-57142	Medicare	0.00	309.52	309.52-	0.00	309.52-
01-1050-57151	RECREATION PERS	0.00	3481.56	3481.56-	0.00	3481.56-
TOTAL ACCOUNT T71	PERSONAL SERVICES	135600.00	25479.90	110120.10	0.00	110120.10
01-1050-57200	RECREATION CONTRACTUAL	1200.00	450.95	749.05	399.05	350.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000197-001	01/19/2018	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION	399.05	600.00	



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1200.00	450.95	749.05	399.05	350.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	10676.80	468.76	10208.04	8193.04	2015.00
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	
2018000590-001	04/19/2018	PARTINJENN JENNIFER WALLACE-PARTIN	CONCESSION REIMBURSEMENT	1700.00	1700.00	
2018000591-001	04/19/2018	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO.	CHLORINE FOR POOL	6000.00	6000.00	
2018000592-001	04/19/2018	PAPERWORKS SUPPLY POST BUSINESS PRODUCTS	SUMMER SUPPLIES	360.00	360.00	
2018000593-001	04/19/2018	AMERICANAU AMERICAN AUTO GLASS	REAR DOOR WINDOWS ON BUS	125.00	125.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	10676.80	468.76	10208.04	8193.04	2015.00
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	147476.80	26399.61	121077.19	8592.09	112485.10
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2010	MISC P.E.R.S PENSION NO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-2110-57400	RETIRES HEALTH CARE	500000.00	156566.40	343433.60	0.00	343433.60
TOTAL ACCOUNT T74	FIXED CHARGES	500000.00	156566.40	343433.60	0.00	343433.60
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITRES HEALTH CARE	500000.00	156566.40	343433.60	0.00	343433.60
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	400000.00	96699.33	303300.67	0.00	303300.67
TOTAL ACCOUNT T74	FIXED CHARGES	400000.00	96699.33	303300.67	0.00	303300.67
TOTAL DEPT 2111	C-9 TRUST	400000.00	96699.33	303300.67	0.00	303300.67
01-2112-57400	DRETAC	8500.00	10231.04	1731.04-	0.00	1731.04-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	8500.00	10231.04	1731.04-	0.00	1731.04-
TOTAL DEPT 2112	DRETAC	8500.00	10231.04	1731.04-	0.00	1731.04-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION ADMIN	0.00	4862.00	4862.00-	0.00	4862.00-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	4862.00	4862.00-	0.00	4862.00-
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	4862.00	4862.00-	0.00	4862.00-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2122	NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2205	WASTE WATER MANAGEMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2206	PROPERTY MGMT, MAINT &	0.00	0.00	.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	27000.00	0.00	27000.00	0.00	27000.00
TOTAL ACCOUNT T74	FIXED CHARGES	27000.00	0.00	27000.00	0.00	27000.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	27000.00	0.00	27000.00	0.00	27000.00
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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	27300.00	15374.00	11926.00	0.00	11926.00
TOTAL ACCOUNT T74	FIXED CHARGES	27300.00	15374.00	11926.00	0.00	11926.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	27300.00	15374.00	11926.00	0.00	11926.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	5500.00	12478.71	6978.71-	0.00	6978.71-
TOTAL ACCOUNT T74	FIXED CHARGES	5500.00	12478.71	6978.71-	0.00	6978.71-
TOTAL DEPT 2230	ELECTION EXPENSES	5500.00	12478.71	6978.71-	0.00	6978.71-
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	129.74	270.26	0.00	270.26
TOTAL ACCOUNT T74	FIXED CHARGES	400.00	129.74	270.26	0.00	270.26
TOTAL DEPT 2240	ADVER. DELQNT. TAXES	400.00	129.74	270.26	0.00	270.26
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	41000.00	21710.25	19289.75	0.00	19289.75
TOTAL ACCOUNT T74	FIXED CHARGES	41000.00	21710.25	19289.75	0.00	19289.75
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	41000.00	21710.25	19289.75	0.00	19289.75
01-2410-57400	REAL ESTATE TAX	142700.00	0.00	142700.00	0.00	142700.00
01-2410-57420	PROPERTY TAXES	0.00	2430.72	2430.72-	0.00	2430.72-
TOTAL ACCOUNT T74	FIXED CHARGES	142700.00	2430.72	140269.28	0.00	140269.28
TOTAL DEPT 2410	REAL ESTATE TAX	142700.00	2430.72	140269.28	0.00	140269.28
01-2500-57400	EARNINGS TAX REFUNDS	798600.00	100484.70	698115.30	0.00	698115.30
TOTAL ACCOUNT T74	FIXED CHARGES	798600.00	100484.70	698115.30	0.00	698115.30
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	798600.00	100484.70	698115.30	0.00	698115.30
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	184800.00	138629.00	46171.00	45843.00	328.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000423-001	03/14/2018	PEP PUBLIC ENTITIES POOL OF OHIO	3RD INSTALLMENT/INSUR. PMT.	45843.00	45843.00	
TOTAL ACCOUNT T74		FIXED CHARGES		184800.00	138629.00	46171.00
TOTAL DEPT 2600		INSURANCE		184800.00	138629.00	46171.00
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL DEPT 2700		RESERVE FOR CONTINGENCI		0.00	0.00	.00
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL DEPT 2770		RESERVE FOR CONTINGENCI		0.00	0.00	.00
01-2780-57400	PEAP			18000.00	2187.50	15812.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000044-002	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	2ND QUARTER PEAP	2187.50	2187.50	
2018000044-003	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	3RD QUARTER PEAP	2187.50	2187.50	
2018000044-004	01/09/2018	BOARDHEALT CINTI. BOARD OF HEALTH	4TH QUARTER PEAP	2187.50	2187.50	
TOTAL ACCOUNT T74		FIXED CHARGES		18000.00	2187.50	15812.50
TOTAL DEPT 2780		RANDOM DRUG TESTING		18000.00	2187.50	15812.50
TOTAL ACCOUNT T71		PERSONAL SERVICES		0.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		0.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		0.00	0.00	.00
TOTAL DEPT 2800		SCHOOL CROSSING GUARDS		0.00	0.00	.00
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL DEPT 2802		ADVANCE TO STREET FUND		0.00	0.00	.00
TOTAL ACCOUNT T74		FIXED CHARGES		0.00	0.00	.00
TOTAL DEPT 2820		ADVANCE TO RECREATION		0.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS		0.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2903	SUBSIDY TO STATE HIGHWA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2913	SUBSIDY ECONOMIC DEVELO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2915	SUBSIDY TO HEALTH DEPT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2918	SUBSIDY TO FEMA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2919	SUBSIDY TO BJA GRANT	0.00	0.00	.00	0.00	.00
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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2925	ADVANCE TO HOME LAND SE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2926	ADVANCE TO 21ST CENTURY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2927	SUBSIDY TO EMS FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.17	314519.84	28663.33	28663.67	.34-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000038-003	01/09/2018	US BANK US BANK	MARCH	4586.19	4586.19	
2018000038-006	01/09/2018	US BANK US BANK	JUNE	3439.64	3439.64	
2018000038-007	01/09/2018	US BANK US BANK	JULY	3439.64	3439.64	
2018000038-008	01/09/2018	US BANK US BANK	AUGUST	3439.64	3439.64	
2018000038-009	01/09/2018	US BANK US BANK	SEPTEMBER	3439.64	3439.64	
2018000038-010	01/09/2018	US BANK US BANK	OCTOBER	3439.64	3439.64	
2018000038-011	01/09/2018	US BANK US BANK	NOVEMBER	3439.64	3439.64	
2018000038-012	01/09/2018	US BANK US BANK	DECEMBER	3439.64	3439.64	
TOTAL ACCOUNT T74	FIXED CHARGES	343183.17	314519.84	28663.33	28663.67	.34-
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	343183.17	314519.84	28663.33	28663.67	.34-
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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2977	SUBSIDY SEPARATION PAY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2982	SUBSIDY POLICE VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL FUND 01	GENERAL FUND	22378717.85	7387300.26	14991417.59	1929471.49	13061946.10
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TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
02-0852-57110	STREET DEPT - SALARIES	327400.00	60436.02	266963.98	0.00	266963.98
02-0852-57111	STREET DEPT - OVERTIME	0.00	948.13	948.13-	0.00	948.13-
02-0852-57115	COMP TIME	0.00	1067.85	1067.85-	0.00	1067.85-
02-0852-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	1573.04	1573.04-	0.00	1573.04-
02-0852-57142	STREET M & R-MEDICARE	0.00	889.58	889.58-	0.00	889.58-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	9895.64	9895.64-	0.00	9895.64-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	53699.78	53699.78-	0.00	53699.78-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	1449.52	1449.52-	306.63	1756.15-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-011	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	27.88	27.88	
2018000617-002	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 914 / MAY 2018	278.75	278.75	
02-0852-57164	STREETS - LIFE INSURANCE	0.00	2205.00	2205.00-	0.00	2205.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	327400.00	136364.56	191035.44	306.63	190728.81
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	4600.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	63.06	260.36	197.30-	557.70	755.00-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-005	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	557.70	755.00	
02-0852-57299		CONTRACTUAL EXPENSES NOC	0.00	1282.90	1282.90-	761.85 2044.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000094-001	01/10/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QUARTER / STREET DEPT.	761.85	2000.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	4663.06	1543.26	3119.80	1319.55 1800.25
02-0852-57300		MATERIALS & SUPPLIES	27700.00	0.00	27700.00	0.00 27700.00
02-0852-57339		MATERIALS AND SUPPLIES, NOC	5364.77	6482.64	1117.87-	15805.61 16923.48-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000482-001	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	TUNE UP/CLEAN OUT DURAPATCHER	452.40	1000.00	
2017000482-002	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	3500 GALLONS OF EMULSION	3601.40	7700.00	
2018000045-001	01/09/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL	2000.00	2000.00	
2018000098-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / STREET DEPT.	376.93	700.00	
2018000099-001	01/10/2018	LEADERMACH LEADER MACHINERY, LTD.	EMULSION FOR DURA-PATCHER	8000.00	8000.00	
2018000433-001	03/20/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	BENCH TEST / SECTION&ALLISON&	214.40	214.40	
2018000433-002	03/20/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	MONITOR REPAIR	358.00	358.00	
2018000434-001	03/20/2018	KLEEM KLEEM, INC.	SPEED LIMIT SIGNS & CONES	802.48	802.48	
02-0852-57362		AUTOMOTIVE PARTS & SUPPLIES	0.00	7003.31	7003.31-	5563.13 12566.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000007-001	01/05/2018	VEHICLE VEHICLE PARTS	1ST QTR. 2018 / STREET DEPT.	2229.80	2500.00	
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	317.06	700.00	
2018000096-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / PAINT DEPT.	447.03	700.00	
2018000120-001	01/11/2018	RUSHTRUCK INTERSTATE BILLING SERVICE, I	SALT TRUCK / MIRROR	393.31	393.31	
2018000123-001	01/11/2018	JCL JCL EQUIPMENT COMPANY	R&R PAINT MACHINE	925.75	925.75	
2018000244-001	01/22/2018	MISC.VEN MISC. VENDORS	ADD'L 2018 SNOW EQUIPMENT	1250.18	1500.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	33064.77	13485.95	19578.82	21368.74 1789.92-
02-0852-57448		GAS AND ELECTRIC	10180.21	0.00	10180.21	88686.53 78506.32-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000111-001	01/11/2018	CG&E DUKE ENERGY	9550 / TRAFFIC LIGHTS	8235.82	11000.00	
2018000112-001	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	80450.71	115500.00	
TOTAL ACCOUNT T74		FIXED CHARGES	10180.21	0.00	10180.21	88686.53 78506.32-



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	375308.04	151393.77	223914.27	111681.45	112232.82
TOTAL FUND 02	M & R	375308.04	151393.77	223914.27	111681.45	112232.82
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03-0000-50000	STATE HIGHWAY	38950.00	3950.00	35000.00	852.87	34147.13
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000566-001	04/17/2018	CITYOFCIN CITY OF CINCINNATI	2018 ENERGY/INFRASTRUCTURE CHG	852.87	852.87	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	38950.00	3950.00	35000.00	852.87	34147.13
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	17559.90	43772.02	26212.12-	0.00	26212.12-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17559.90	43772.02	26212.12-	0.00	26212.12-
03-0000-57448	GAS & ELECTRIC	4201.77	0.00	4201.77	16225.32	12023.55-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000112-002	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	9158.16	12000.00	
2018000200-001	01/19/2018	CG&E DUKE ENERGY	5010-2209 / LATERAL	7067.16	9200.00	
TOTAL ACCOUNT T74	FIXED CHARGES	4201.77	0.00	4201.77	16225.32	12023.55-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	60711.67	47722.02	12989.65	17078.19	4088.54-
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	60711.67	47722.02	12989.65	17078.19	4088.54-
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04-0000-50000	C.N.W.P.	22000.00	0.00	22000.00	0.00	22000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	22000.00	0.00	22000.00	0.00	22000.00
04-0000-57212	TELEPHONE SERVICE	0.00	273.72	273.72-	526.28	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000110-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	731-6455 / LINDNER	526.28	800.00	
04-0000-57246	WATER	0.00	860.30	860.30-	0.00	860.30-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	120.00	120.00-	120.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-002	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	120.00	240.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1254.02	1254.02-	646.28	1900.30-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	722.68	3069.85	2347.17-	3652.83	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000113-001	01/11/2018	CG&E DUKE ENERGY	9290-0379 / CWNP	3652.83	6000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	722.68	3069.85	2347.17-	3652.83	6000.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22722.68	4323.87	18398.81	4299.11	14099.70
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	0.00	.00	0.00	.00
TOTAL FUND 04	C.W.N.P	22722.68	4323.87	18398.81	4299.11	14099.70
05-0000-50000	PERMISSIVE TAX	151020.80	0.00	151020.80	3920.80	147100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000916-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT / BEADS	2420.80	2500.00	
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT	1500.00	1500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	151020.80	0.00	151020.80	3920.80	147100.00
05-0000-57299	CONTRACTUAL	3000.00	0.00	3000.00	15000.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000066-004	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 4TH QUARTER CONSULTING	3000.00	3000.00	
2018000049-001	01/09/2018	JMACONSULT JMA CONSULTANTS	1ST QTR. / CONSULTING	3000.00	3000.00	
2018000049-002	01/09/2018	JMACONSULT JMA CONSULTANTS	2ND QTR. / CONSULTING	3000.00	3000.00	
2018000049-003	01/09/2018	JMACONSULT JMA CONSULTANTS	3RD QTR. / CONSULTING	3000.00	3000.00	
2018000049-004	01/09/2018	JMACONSULT JMA CONSULTANTS	4TH QTR. / CONSULTING	3000.00	3000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3000.00	0.00	3000.00	15000.00	12000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	154020.80	0.00	154020.80	18920.80	135100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	26515.61	26515.61-	0.00	26515.61-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5100	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 05	PERMISSIVE TAX	154020.80	26515.61	127505.19	18920.80	108584.39
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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	54000.00	5243.71	48756.29	2939.37	45816.92
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000039-001	01/09/2018	ALPINE ALPINE VALLEY WATER	1ST QUARTER WATER	19.45	500.00	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	1500.00	1500.00	
2018000454-001	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	2ND QUARTER NPC PROCESSING	140.84	300.00	
2018000454-002	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	3RD QUARTER NPC PROCESSING	300.00	300.00	
2018000454-003	03/23/2018	NATIONALPR NATIONAL PROCESSING CO.	4TH QUARTER NPC PROCESSING	300.00	300.00	
2018000623-001	04/30/2018	CONLONANDY ANDREW CONLON	REIMB./AMCCO SEMINAR & DUES	270.00	270.00	
2018000624-001	04/30/2018	CONLONANDY ANDREW CONLON	REIMB./LODGING - COLUMBUS	409.08	409.08	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	54000.00	5243.71	48756.29	2939.37	45816.92
06-0000-57254	COMPUTER EQUIPMENT	0.00	5151.00	5151.00-	0.00	5151.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	5151.00	5151.00-	0.00	5151.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	54000.00	10394.71	43605.29	2939.37	40665.92
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	54000.00	10394.71	43605.29	2939.37	40665.92
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07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3100.00	0.00	3100.00	0.00	3100.00
TOTAL FUND 07	TREE BOARD	3100.00	0.00	3100.00	0.00	3100.00
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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 08	C-9 TRUST FUND	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 09	**NOT IN TTF** L=01 F	0.00	0.00	.00	0.00	.00
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10-0000-50000	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	345.55	0.00	345.55	0.00	345.55
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	345.55	0.00	345.55	0.00	345.55
TOTAL FUND 10	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55
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11-0000-50000	DAG	56135.00	4984.61	51150.39	1056.69	50093.70
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000196-001	01/19/2018	CAMP	CAMP SAFETY EQUIPMENT, INC			
			MISC. SERVICES	401.69	500.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000277-001	01/31/2018 HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF		2018 RANGE TIME		200.00	200.00
2018000360-001	02/23/2018 ZIPGRAPHIC ZIP GRAPHICS		PRINTING OF BUSINESS CARDS		455.00	500.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	56135.00	4984.61	51150.39	1056.69	50093.70
11-0000-57213	TRAVEL EXPENSE	0.00	5457.10	5457.10-	0.00	5457.10-
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	3108.00	3108.00-	0.00	3108.00-
11-0000-57254	COMPUTER	0.00	2077.00	2077.00-	899.99	2976.99-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000608-001	04/26/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENT	899.99	899.99	
11-0000-57257	SEMINARS AND TRAINING	0.00	6367.00	6367.00-	2640.00	9007.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000383-001	02/27/2018	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / BOETTCHER	725.00	725.00	
2018000518-001	04/09/2018	BUTLERTECH BUTLER TECH	TRAINING FOR SEVERAL OFFICERS	1175.00	1175.00	
2018000625-001	04/30/2018	GRANTTRAIN GRANT TRAINING CENTER	TRAINING / WU	740.00	740.00	
11-0000-57261	BUILDING STRUCTURAL REPAIRS	0.00	626.45	626.45-	11.00	637.45-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000180-001	01/18/2018	ABBONDED A. B. BONDED LOCKSMITHS CO.,	REPAIR LOCK AT ACADEMY	11.00	140.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	17635.55	17635.55-	3550.99	21186.54-
11-0000-57339	SUPPLIES, NOC	180.00	180.00	.00	905.00	905.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000513-001	04/09/2018	FOXLABS FOX LABS	FOX OC SPRAY CANNISTERS	885.00	885.00	
2018000513-002	04/09/2018	FOXLABS FOX LABS	SHIPPING	20.00	20.00	
11-0000-57364	WEARING APPAREL	0.00	658.50	658.50-	0.00	658.50-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	180.00	838.50	658.50-	905.00	1563.50-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	56315.00	23458.66	32856.34	5512.68	27343.66
TOTAL FUND	11 DAG	56315.00	23458.66	32856.34	5512.68	27343.66
12-0000-50000	DRUG LAW ENFORCEMENT	17075.50	502.10	16573.40	0.00	16573.40
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	17075.50	502.10	16573.40	0.00	16573.40
12-0000-57299	CONTRACTUAL SERVICES	0.00	604.00	604.00-	1396.00	2000.00-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000091-001	01/10/2018	CINTAS CINTAS	2018 RUG RENTAL	1396.00	2000.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00 604.00	604.00-	1396.00	2000.00-
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	17075.50 1106.10	15969.40	1396.00	14573.40
TOTAL FUND 12		DRUG LAW ENFORCEMENT	17075.50 1106.10	15969.40	1396.00	14573.40
13-0000-57000		ECONOMIC DEVELOPMENT	1835.74 0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T70		B.C.C.S	1835.74 0.00	1835.74	0.00	1835.74
TOTAL ACCOUNT T71		PERSONAL SERVICES	0.00 0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00 0.00	.00	0.00	.00
13-0000-57300		MATERIALS & SUPPLIES	0.00 15.00	15.00-	45.00	60.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000476-001	03/28/2018	STOKERG GERALD STOKER	REIMB. / CH. OF COMMERCE MTGS.	45.00	60.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00 15.00	15.00-	45.00	60.00-
TOTAL ACCOUNT T74		FIXED CHARGES	0.00 0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	1835.74 15.00	1820.74	45.00	1775.74
TOTAL ACCOUNT T74		FIXED CHARGES	0.00 0.00	.00	0.00	.00
TOTAL DEPT 2320		SETTLEMENT OF CLAIMS	0.00 0.00	.00	0.00	.00
TOTAL FUND 13		ECONOMIC DEVELOPMENT	1835.74 15.00	1820.74	45.00	1775.74
14-0000-50000		URBAN DEVELOPMENT	1000.00 0.00	1000.00	0.00	1000.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	1000.00 0.00	1000.00	0.00	1000.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	1000.00 0.00	1000.00	0.00	1000.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 14	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
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15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	250000.00	0.00	250000.00	0.00	250000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	250000.00	0.00	250000.00	0.00	250000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	250000.00	0.00	250000.00	0.00	250000.00
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	2550.00	2550.00-	1485.00	4035.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000599-001	04/23/2018	STARR STARR PRINTING SERVICES INC.	FIGHT THE BITE POSTCARDS	1100.00	1100.00	
2018000600-001	04/23/2018	UNITEDMAIL UNITED MAIL	MAILING FOR FIGHT THE BITE	385.00	385.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	2550.00	2550.00-	1485.00	4035.00-
15-0001-57257	SEMINARS AND TRAINING	0.00	200.00	200.00-	0.00	200.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	200.00	200.00-	0.00	200.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	2750.00	2750.00-	1485.00	4235.00-
15-0002-50000	Donations	0.00	3990.74	3990.74-	1105.00	5095.74-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000436-001	03/20/2018	S&HCONSULT S & H CONSULTING CO., INC.	BACK UP CARTRIDGES	210.00	210.00	
2018000457-001	03/23/2018	YOXTHIMERR ROBERT P. YOXTHIMER	2ND QTR. SCHOOL DENTAL PROGRAM	300.00	300.00	
2018000626-001	04/30/2018	WINSTELS SHELLY A. WINSTEL	APRIL / DENTAL HYGINEST	595.00	595.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	3990.74	3990.74-	1105.00	5095.74-
TOTAL DEPT 0002	ADD TITLE	0.00	3990.74	3990.74-	1105.00	5095.74-
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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0020	COMMUNITY INVESTMENT GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0025	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0030	PANDEMIC FLU	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0031	ADDITIONAL SMALL POX GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0040	TOBACCO PREVENTION GRAN	0.00	0.00	.00	0.00	.00
15-0050-50000	RESIDENTIAL RECYCLING INCENTIT	0.00	153.00	153.00-	249.00	402.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000484-001	03/29/2018	FASTSIGNS FAST SIGNS	SIGNS / BANNERS	249.00	249.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	153.00	153.00-	249.00	402.00-
15-0050-57142	MEDICARE	0.00	2.22	2.22-	0.00	2.22-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	2.22	2.22-	0.00	2.22-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	155.22	155.22-	249.00	404.22-



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
15-0060-50000	BABY CAR SEAT	0.00	85.00	85.00-	0.00	85.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	85.00	85.00-	0.00	85.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	85.00	85.00-	0.00	85.00-
15-0061-50000	PRE PAID INCULCATIONS	0.00	1431.40	1431.40-	807.15	2238.55-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000070-001	01/10/2018	SAFEWASTE SAFEWASTE, INC.	HAZARDOUS WASTE REMOVAL	200.00	200.00	
2018000458-001	03/23/2018	PATAGONIA PATAGONIA HEALTH INC.	2ND QTR. MEDICAL BILLING	607.15	910.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	1431.40	1431.40-	807.15	2238.55-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI SANOFI PASTEUR, INC.	2018 FLU VACCINES	1700.00	1700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	1431.40	1431.40-	2507.15	3938.55-
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	3032.27	2457.07-	990.30	3447.37-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000047-001	01/09/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 SECURITY/MAINTENANCE	646.30	850.00	
2018000065-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	344.00	500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575.20	3032.27	2457.07-	990.30	3447.37-
TOTAL DEPT 0070	ADD TITLE	575.20	3032.27	2457.07-	990.30	3447.37-

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0076	ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000	VITAL STATISTICS	10540.96	25212.50	14671.54-	16299.65	30971.19-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000059-001	01/10/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	1ST QTR./STATE FEES ON BURIAL	52.50	175.00	
2018000430-001	03/16/2018	OHDEPTHEAL TREASURER, STATE OF OHIO	BIRTH/DEATH CERTIFICATE PAPER	1072.15	1072.15	
2018000459-001	03/23/2018	TREASURER TREASURER, STATE OF OHIO	2ND QTR. STATE FEE/BIRTH-DEATH	15000.00	15000.00	
2018000460-001	03/23/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	2ND QTR. STATE FEE/BURIAL PERM	175.00	175.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10540.96	25212.50	14671.54-	16299.65	30971.19-
TOTAL DEPT 0077	ADD TITLE	10540.96	25212.50	14671.54-	16299.65	30971.19-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0900	ENGINEERING DIVISION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0910	**NOT IN TTF** L=02 E	0.00	0.00	.00	0.00	.00
TOTAL FUND 15	HEALTH DEPARTMENT GRANT	261116.16	36657.13	224459.03	22636.10	201822.93
16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	70363.84	79811.16	0.00	79811.16
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	150175.00	70363.84	79811.16	0.00	79811.16
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	150175.00	70363.84	79811.16	0.00	79811.16
TOTAL FUND 16	PACE TELECOMMUNICATION	150175.00	70363.84	79811.16	0.00	79811.16
17-0000-50000	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00
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18-0000-50000 FEMA		1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 18	FEMA GRANT FUND	1734.54	0.00	1734.54	0.00	1734.54
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT 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
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TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 20	RECREATION COMMISSION F	0.00	0.00	.00	0.00	.00
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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
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22-0000-50000	LINDER PARK FLOWER & mAINTANCE	25706.09	1120.00	24586.09	130.00	24456.09
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000567-001	04/17/2018	BROADWAY BROADWAY WELDING	REPAIR/REPLACE DRIVE UP GATE	130.00	1250.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	25706.09	1120.00	24586.09	130.00	24456.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	25706.09	1120.00	24586.09	130.00	24456.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	25706.09	1120.00	24586.09	130.00	24456.09
-----						
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 23	STEP GRANT FUND	0.00	0.00	.00	0.00	.00
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24-0000-50000	RECYCLE OHIO FUND	3774.26	0.00	3774.26	0.00	3774.26
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3774.26	0.00	3774.26	0.00	3774.26
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3774.26	0.00	3774.26	0.00	3774.26
TOTAL FUND 24	RECYCLE OHIO	3774.26	0.00	3774.26	0.00	3774.26
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25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	0.00	14000.00	0.00	14000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14000.00	0.00	14000.00	0.00	14000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14000.00	0.00	14000.00	0.00	14000.00
TOTAL FUND 25	HOME LAND SECURITY	14000.00	0.00	14000.00	0.00	14000.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL 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
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28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T74	FIXED CHARGES	1443.50	0.00	1443.50	0.00	1443.50
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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

29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	14772.73	1485.00	13287.73	2115.00	11172.73
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000294-001	02/06/2018	MILLERBROS MILLER BROTHERS PAINT	SOCCER FIELD PAINT	1800.00	1800.00	
2018000295-001	02/06/2018	ALVISDANIE ALVIS MATERIALS	BALL FIELD SOIL	315.00	1800.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14772.73	1485.00	13287.73	2115.00	11172.73

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14772.73	1485.00	13287.73	2115.00	11172.73
TOTAL FUND 29	WATERWORKS/CARL & EDYTH	14772.73	1485.00	13287.73	2115.00	11172.73
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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
30-0000-57400	POLICE ACADEMY DONATIONS FUND	0.37	0.00	.37	0.00	.37
TOTAL ACCOUNT T74	FIXED CHARGES	0.37	0.00	.37	0.00	.37
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.37	0.00	.37	0.00	.37
TOTAL FUND 30	Police Academy Donation	0.37	0.00	.37	0.00	.37
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31-0000-50000	WIRELESS E911 FUND	80000.00	0.00	80000.00	11631.26	68368.74
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000409-001	03/06/2018	ACMELOCK ACME LOCK & DOOR	DOOR INSTALLATION / 911	5995.25	5995.25	
2018000475-001	03/28/2018	PRIORITYDI PRIORITY DISPATCH	BACKUP CARDSET LICENSES	1652.00	1652.00	
2018000511-001	04/09/2018	APCO APCO INTERNATIONAL	ONLINE CLASSES / SUPPLIES	3984.01	3984.01	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	80000.00	0.00	80000.00	11631.26	68368.74
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
31-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	.00	899.99	899.99-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000609-001	04/26/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENT / #3	899.99	899.99	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	899.99	899.99-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	80000.00	0.00	80000.00	12531.25	67468.75
TOTAL FUND 31	WIRELESS E911 FUND	80000.00	0.00	80000.00	12531.25	67468.75
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32-0000-50000	C.O.P.P	4236.24	0.00	4236.24	0.00	4236.24
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4236.24	0.00	4236.24	0.00	4236.24



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL FUND 32	COPS FUND	4236.24	0.00	4236.24	0.00	4236.24
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 34	BOND RETIREMENT	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 35	POLICE & FIRE PEN. REPA	0.00	0.00	.00	0.00	.00
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36-0000-50000	CORNERSTONE TIF	1399785.74	390.85-	1400176.59	297875.05	1102301.54
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000604-001	04/24/2018	USBANKCM97 US BANK	792558000/CORNERSTONE TIF	297875.05	297875.05	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1399785.74	390.85-	1400176.59	297875.05	1102301.54
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
36-0000-57400	Cornerstone TIF	0.00	7572.41	7572.41-	0.00	7572.41-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	7572.41	7572.41-	0.00	7572.41-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1399785.74	7181.56	1392604.18	297875.05	1094729.13
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1399785.74	7181.56	1392604.18	297875.05	1094729.13
-----						
37-0000-50000	LINDEN POINTE TIF	708278.39	21792.79	686485.60	0.00	686485.60
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	708278.39	21792.79	686485.60	0.00	686485.60
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	708278.39	21792.79	686485.60	0.00	686485.60
37-2220-57424	Linden Pointe Paycor	0.00	2064.99	2064.99-	0.00	2064.99-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	2064.99	2064.99-	0.00	2064.99-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	2064.99	2064.99-	0.00	2064.99-
TOTAL FUND 37	Linden Point TIF	708278.39	23857.78	684420.61	0.00	684420.61
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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 38	SHERMAN, PARK, & BEECH	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 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
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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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 41	Comm. Reinvestment	5000.00	0.00	5000.00	0.00	5000.00
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42-0000-50000	COPC	3202.95	0.00	3202.95	0.00	3202.95
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL FUND 42	COPC	3202.95	0.00	3202.95	0.00	3202.95
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43-0000-50000	CAPITAL PROJECT PARKS & RECREA	6055.11	1000.00	5055.11	0.00	5055.11
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6055.11	1000.00	5055.11	0.00	5055.11
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6055.11	1000.00	5055.11	0.00	5055.11
TOTAL FUND 43	CAP. PROJ. PARKS & RECR	6055.11	1000.00	5055.11	0.00	5055.11
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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
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 45	MONTGOMERY RD REALIGNME	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL 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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0002	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 46	CAP. PROJ. FUND I	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 47	FENWICK PARK NATUREWORK	0.00	0.00	.00	0.00	.00
-----						
48-0000-50000	CAPITAL PROJECT FUND II	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL FUND 48	CAP. PROJ. FUND II	2500000.00	0.00	2500000.00	0.00	2500000.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 49	CAP. PROJ. FUND III	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
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50-0853-57110	WATER DEPT - SALARIES	950000.00	201497.16	748502.84	0.00	748502.84
50-0853-57111	WATER DEPT. - OVERTIME	0.00	8662.76	8662.76-	0.00	8662.76-
50-0853-57115	COMP TIME	0.00	1627.22	1627.22-	0.00	1627.22-
50-0853-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	2314.94	2314.94-	0.00	2314.94-
50-0853-57142	WATER DEPT - MEDICARE	0.00	3042.33	3042.33-	0.00	3042.33-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	33421.93	33421.93-	0.00	33421.93-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	95703.27	95703.27-	0.00	95703.27-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	2564.48	2564.48-	641.12	3205.60-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000616-012	04/30/2018	AFSCMECARE AFSCME CARE PLAN	LOCAL UNION 3278 / MAY 2018	195.12	195.12	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000617-003	04/30/2018 AFSCMECARE AFSCME CARE PLAN		LOCAL UNION 914 / MAY 2018		446.00	446.00
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
	TOTAL ACCOUNT T71 PERSONAL SERVICES	950000.00	355584.09	594415.91	641.12	593774.79
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	15328.86	3034671.14	870.00	3033801.14
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000261-001	01/25/2018	UNITEDMAIL UNITED MAIL	CONSUMER CONFIDENCE RPT.		700.00	700.00
2018000628-001	04/30/2018	OPERTRAIING OPERATOR TRAINING COMMITTEE	WATER WORKSHOP		170.00	170.00
50-0853-57211	POSTAGE	0.00	11311.72	11311.72-	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	359.00	295.94-	860.06	1156.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000323-006	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS		860.06	1156.00
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	.00	1750.00	1750.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000262-001	01/25/2018	STARR STARR PRINTING SERVICES INC.	CONSUMER CONFIDENCE RPT.		1750.00	1750.00
50-0853-57246	WATER	0.00	1416779.39	1416779.39-	4.06	1416783.45-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000627-001	04/30/2018	CINTIWATER GREATER CINCINNATI WATER WORK	STORMWATER CHARGES		4.06	4.06
50-0853-57254	COMPUTER PROGRAMS & SERVICE	0.00	22807.23	22807.23-	24437.77	47245.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000071-001	01/10/2018	SMARTBILL SMARTBILL	1ST QTR. / WATER BILLING		2237.77	7400.00
2018000071-002	01/10/2018	SMARTBILL SMARTBILL	2ND QTR. / WATER BILLING		7400.00	7400.00
2018000071-003	01/10/2018	SMARTBILL SMARTBILL	3RD QTR. / WATER BILLING		7400.00	7400.00
2018000071-004	01/10/2018	SMARTBILL SMARTBILL	4TH QTR. / WATER BILLING		7400.00	7400.00
50-0853-57289	PROFESSIONAL SERVICES	0.00	25197.84	25197.84-	710.00	25907.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000463-001	03/23/2018	CINTIWATER GREATER CINCINNATI WATER WORK	2ND QTR. COLIFORM TESTING		710.00	1050.00
50-0853-57299	CONTRACTUAL SERVICES	0.00	3123.80	3123.80-	3894.00	7017.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000067-002	01/10/2018	PITNEYBOWE PITNEY BOWES	2ND QTR. / MAIL EQUIP. LEASE		867.00	867.00
2018000067-003	01/10/2018	PITNEYBOWE PITNEY BOWES	3RD QTR. / MAIL EQUIP. LEASE		867.00	867.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000067-004	01/10/2018 PITNEYBOWE PITNEY BOWES		4TH QTR. / MAIL EQUIP. LEASE		867.00	867.00
2018000265-002	01/25/2018 ZIMMERMANC CLINT ZIMMERMAN		TUITION REIMB.		1293.00	1293.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3050063.06	1494907.84	1555155.22	32525.89	1522629.33
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112500.00	164.58	112335.42	0.00	112335.42
50-0853-57311	OFFICE SUPPLIES	0.00	0.00	.00	4346.76	4346.76-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000532-001	04/13/2018 SMARTBILL SMARTBILL		BILL STOCK & ENVELOPES	3003.60	3003.60	
2018000532-002	04/13/2018 SMARTBILL SMARTBILL		ADD'L PER SALLY	300.36	300.36	
2018000603-001	04/24/2018 SERVALL SERV-ALL GRAPHICS		METER READER POST CARDS	1042.80	1042.80	
50-0853-57339	MATERIALS AND SUPPLIES,NOC	5379.95	17644.85	12264.90-	30834.50	43099.40-
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	
2018000008-001	01/05/2018 MARIETTA MARTIN MARIETTA		1ST QUARTER 2018	2015.78	2500.00	
2018000084-002	01/10/2018 FORREST FORREST LYTTLE & SONS, INC.		2018 HAY AND GRASS SEED	800.08	1000.00	
2018000100-001	01/10/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		1ST QUARTER / WATER DEPT.	629.72	1500.00	
2018000104-001	01/10/2018 MISC.VEN MISC. VENDORS		1ST QUARTER / WATER DEPT.	.59	700.00	
2018000140-001	01/16/2018 MIDWESTPI FEI FERGUSON WATERWORKS # 52		CURB BOXES	668.10	1508.10	
2018000246-001	01/23/2018 KEIDELSUPP KEIDEL SUPPLY		SLOAN FLUSH VALVES	11.79	416.00	
2018000492-001	04/04/2018 VALLEYASP VALLEY ASPHALT CORPORATION		2ND QUARTER	1719.28	3000.00	
2018000512-001	04/09/2018 NEPTUNE NEPTUNE EQUIPMENT		METERS AND WASHERS	3499.00	3499.00	
2018000541-001	04/16/2018 VALLEYASP VALLEY ASPHALT CORPORATION		3RD QUARTER	3000.00	3000.00	
2018000542-001	04/16/2018 VALLEYASP VALLEY ASPHALT CORPORATION		4TH QUARTER	3000.00	3000.00	
2018000543-001	04/16/2018 MARIETTA MARTIN MARIETTA		2ND QTR. BANK RUN/FILL SAND	2500.00	2500.00	
2018000544-001	04/16/2018 MARIETTA MARTIN MARIETTA		3RD QTR. BANK RUN/FILL SAND	2500.00	2500.00	
2018000545-001	04/16/2018 MARIETTA MARTIN MARIETTA		4TH QTR. BANK RUN/FILL SAND	2500.00	2500.00	
2018000546-001	04/16/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		2ND QUARTER	1500.00	1500.00	
2018000547-001	04/16/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		3RD QUARTER	1500.00	1500.00	
2018000548-001	04/16/2018 CINTIREADY CINCINNATI READY MIX CONCRETE		4TH QUARTER	1500.00	1500.00	
2018000549-001	04/16/2018 MISC.VEN MISC. VENDORS		2ND QUARTER	700.00	700.00	
2018000550-001	04/16/2018 MISC.VEN MISC. VENDORS		3RD QUARTER	700.00	700.00	
2018000551-001	04/16/2018 MISC.VEN MISC. VENDORS		4TH QUARTER	700.00	700.00	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1372.74	5180.38	3807.64-	15431.36	19239.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000658-003	04/19/2017 VEHICLE VEHICLE PARTS		4TH QTR. / WATER DEPT.	58.62	4000.00	
2017000668-001	04/19/2017 PIRTEK PIRTEK		CLY RESEAL & LABOR / BACKHOE	680.00	680.00	
2018000102-001	01/10/2018 EQUIPMENT EQUIPMENT PARTS		1ST QUARTER / WATER DEPT.	368.91	700.00	
2018000103-001	01/10/2018 VEHICLE VEHICLE PARTS		1ST QUARTER / WATER DEPT.	223.83	4000.00	
2018000552-001	04/16/2018 EQUIPMENT EQUIPMENT PARTS		2ND QTR. / WATER DEPT.	700.00	700.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
2018000553-001	04/16/2018 EQUIPMENT EQUIPMENT PARTS		3RD QTR. / WATER DEPT.		700.00	700.00	
2018000554-001	04/16/2018 EQUIPMENT EQUIPMENT PARTS		4TH QTR. / WATER DEPT.		700.00	700.00	
2018000555-001	04/16/2018 VEHICLE VEHICLE PARTS		2ND QTR. / WATER DEPT.		4000.00	4000.00	
2018000556-001	04/16/2018 VEHICLE VEHICLE PARTS		3RD QTR. / WATER DEPT.		4000.00	4000.00	
2018000557-001	04/16/2018 VEHICLE VEHICLE PARTS		4TH QTR. / WATER DEPT.		4000.00	4000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	119252.69	22989.81	96262.88	50612.62	45650.26	
50-0853-57400	FIXED EXPENSES	2500.00	1515.07	984.93	0.00	984.93	
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	1515.07	984.93	0.00	984.93	
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00	
50-0853-57700	DEBT SERVICE	45662.98	8831.49	36831.49	0.00	36831.49	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45662.98	8831.49	36831.49	0.00	36831.49	
50-0853-58801	REFUNDS	13500.00	8578.87	4921.13	239.60	4681.53	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000610-001	04/26/2018	KREBSJ JAKE KREBS	C148467004 / REFUND OVER PMT.	6.26	6.26		
2018000611-001	04/26/2018	MASONLIZ LIZ MASON	C117951006 / REFUND OVER PMT.	37.80	37.80		
2018000612-001	04/26/2018	LANES STEPHEN LANE	A030445013 / REFUND OVER PMT.	66.01	66.01		
2018000613-001	04/26/2018	RIESENBERJ JAMES RIESENBER	A081151002 / REFUND OVER PMT.	129.53	129.53		
TOTAL ACCOUNT T88	REFUND	13500.00	8578.87	4921.13	239.60	4681.53	
TOTAL DEPT	0853	WATER DEPT	4180978.73	1892407.17	2288571.56	84019.23	2204552.33
TOTAL FUND	50	WATER	4180978.73	1892407.17	2288571.56	84019.23	2204552.33
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	496925.73	496925.73-	0.00	496925.73-	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	496925.73	496925.73-	0.00	496925.73-	
51-0000-57400	REFUSE COLLECTION	0.00	1515.07	1515.07-	0.00	1515.07-	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	1515.07	1515.07-	0.00	1515.07-	
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00	
TOTAL DEPT	0000	NON-DEPARTMENTAL EXPENS	1747000.00	498440.80	1248559.20	0.00	1248559.20

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT 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	498440.80	1248559.20	0.00	1248559.20
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 52	Water Improvement Proje	0.00	0.00	.00	0.00	.00
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53-0000-50000	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL FUND 53	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98
-----						
54-0000-50000	NORWOOD ENERGY SPA	188000.00	187389.80	610.20	0.00	610.20
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	188000.00	187389.80	610.20	0.00	610.20
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	188000.00	187389.80	610.20	0.00	610.20
TOTAL FUND 54	NORWOOD ENERGY SPA	188000.00	187389.80	610.20	0.00	610.20
-----						
61-0000-50000		7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	2480142.84	2480142.84-	0.00	2480142.84-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	2480142.84	2480142.84-	0.00	2480142.84-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	2481342.84	5018657.16	0.00	5018657.16
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00



Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0852	STREET SECTION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 61	SEWERAGE	750000.00	2481342.84	5018657.16	0.00	5018657.16
-----						
62-0000-50000	STORM WATER MANAGEMENT FUND	70400.00	3829.72	66570.28	38800.00	27770.28
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000050-001	01/09/2018	JMACONSULT JMA CONSULTANTS	ADMIN./STORM SEWER WATER PRGM	12000.00	12000.00	
2018000300-001	02/06/2018	FORDDEVELO FORD DEVELOPMENT CORP.	REPAIR STORM SEWER/WILLIAMS	26800.00	26800.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	70400.00	3829.72	66570.28	38800.00	27770.28
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	70400.00	3829.72	66570.28	38800.00	27770.28
TOTAL FUND 62	STORM WATER MANAGEMENT	70400.00	3829.72	66570.28	38800.00	27770.28
-----						
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 68	GENERAL IMPROVEMENTS-WA	0.00	0.00	.00	0.00	.00
-----						
70-0000-50000	B.C.C.S.	8220.28	0.00	8220.28	0.00	8220.28
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	8220.28	0.00	8220.28	0.00	8220.28
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	8220.28	0.00	8220.28	0.00	8220.28
TOTAL FUND 70	B.C.C.S.	8220.28	0.00	8220.28	0.00	8220.28
-----						
72-0000-50000	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	117000.00	0.00	117000.00	0.00	117000.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	117000.00	0.00	117000.00	0.00	117000.00
TOTAL FUND 72	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00
-----						
74-0000-50000	Central Park TIF	2655000.00	0.00	2655000.00	0.00	2655000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2655000.00	0.00	2655000.00	0.00	2655000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2655000.00	0.00	2655000.00	0.00	2655000.00
TOTAL FUND 74	Cental Park TIF	2655000.00	0.00	2655000.00	0.00	2655000.00
-----						
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 75	Central Park School Fun	0.00	0.00	.00	0.00	.00
-----						
76-0000-50000	COMMUNITY CENTER	64.00	0.00	64.00	0.00	64.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	64.00	0.00	64.00	0.00	64.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	64.00	0.00	64.00	0.00	64.00
TOTAL FUND 76	COMMUNITY CENTER TRUST	64.00	0.00	64.00	0.00	64.00
-----						
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0832	POLICE CRIME CONTROL	0.00	0.00	.00	0.00	.00
TOTAL FUND 77	SEPARATION PAY	0.00	0.00	.00	0.00	.00
-----						
78-0000-50000	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5526.31	0.00	5526.31	0.00	5526.31

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL FUND 78	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
-----						
79-0000-50000	ALCOHOLE EDUCATION	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	6088.06	0.00	6088.06	0.00	6088.06
-----						
81-0000-50000	BUILDING ASSESSMENT FEES (3%)	13539.97	339.97	13200.00	13159.29	40.71
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000588-001	04/19/2018	DEPTCOMM TREASURER, STATE OF OHIO/BBS	2018 BOARD OF BLDG. STANDARDS	13159.29	13159.29	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	13539.97	339.97	13200.00	13159.29	40.71
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	13539.97	339.97	13200.00	13159.29	40.71
TOTAL FUND 81	BUILDING ASSESSMENT	13539.97	339.97	13200.00	13159.29	40.71
-----						
82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.53	0.00	171.53	0.00	171.53
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	171.53	0.00	171.53	0.00	171.53
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	171.53	0.00	171.53	0.00	171.53
TOTAL FUND 82	POLICE VEHICLE REPLACEM	171.53	0.00	171.53	0.00	171.53
-----						
83-0000-57200	CONTRACTUAL SERVICES	0.00	0.00	.00	5000.00	5000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000347-001	02/20/2018	911FLEET 911 FLEET & FIRE EQUIPMENT	DEDUCTIBLE FOR PD2000	500.00	500.00	

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
2018000410-001 03/06/2018	MISC.VEN MISC. VENDORS					
			PARTS/LABOR - POWER COT SYSTEM		4500.00	4500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	5000.00	5000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSET FUND	30000.00	399.00	29601.00	0.00	29601.00
TOTAL ACCOUNT T74	FIXED CHARGES	30000.00	399.00	29601.00	0.00	29601.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	30000.00	399.00	29601.00	5000.00	24601.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	30000.00	399.00	29601.00	5000.00	24601.00
-----						
84-0000-50000	Cornerstone TIF School Fund	624700.00	2590.85	622109.15	0.00	622109.15
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	624700.00	2590.85	622109.15	0.00	622109.15
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	624700.00	2590.85	622109.15	0.00	622109.15
TOTAL FUND 84	CORNERSTONE TIF	624700.00	2590.85	622109.15	0.00	622109.15
-----						
85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228374.64	7952.60	220422.04	0.00	220422.04
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	228374.64	7952.60	220422.04	0.00	220422.04
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	228374.64	7952.60	220422.04	0.00	220422.04
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 85	LINDEN POINTE TIF	228374.64	7952.60	220422.04	0.00	220422.04
-----						
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

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 86	CORNERSTONE SPECIAL DEB	1195470.00	0.00	1195470.00	0.00	1195470.00
-----						
87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343900.00	233.28	343666.72	0.00	343666.72
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343900.00	233.28	343666.72	0.00	343666.72
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343900.00	233.28	343666.72	0.00	343666.72
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343900.00	233.28	343666.72	0.00	343666.72
-----						
88-0000-50000	FIRE AGENCY FUND	33193.33	13333.33	19860.00	0.00	19860.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	33193.33	13333.33	19860.00	0.00	19860.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	33193.33	13333.33	19860.00	0.00	19860.00
TOTAL FUND 88	FIRE AGENCY FUND	33193.33	13333.33	19860.00	0.00	19860.00
-----						
89-0000-50000	PAYCOR	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	0.00	2500000.00	0.00	2500000.00
TOTAL FUND 89	PROPERTY INVEST REINBUR	2500000.00	0.00	2500000.00	0.00	2500000.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 90	ROOKWOOD SERVICE PAYMEN	0.00	0.00	.00	0.00	.00
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91-0000-50000	ROOKWOOD TIF	1816600.00	7388.40	1809211.60	741750.00	1067461.60
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000572-001	04/18/2018	USBANKCM97 US BANK	ROOKWOOD EXCHANGE/203445100	741750.00	741750.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1816600.00	7388.40	1809211.60	741750.00	1067461.60
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1816600.00	7388.40	1809211.60	741750.00	1067461.60

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1816600.00	7388.40	1809211.60	741750.00	1067461.60
-----						
92-0000-50000	ROOKWOOD SCHOOL FUND	448175.00	3965.72	444209.28	0.00	444209.28
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	448175.00	3965.72	444209.28	0.00	444209.28
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	448175.00	3965.72	444209.28	0.00	444209.28
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	448175.00	3965.72	444209.28	0.00	444209.28
-----						
93-0100-50000	Indigent Driver	180.02	0.00	180.02	0.00	180.02
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	180.02	0.00	180.02	0.00	180.02
TOTAL DEPT 0100	CITY COUNCIL	180.02	0.00	180.02	0.00	180.02
TOTAL FUND 93	INDIGENT DRIVER	180.02	0.00	180.02	0.00	180.02
-----						
94-0000-50000	Danamount TIF	608000.00	889689.91	281689.91-	0.00	281689.91-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	608000.00	889689.91	281689.91-	0.00	281689.91-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	608000.00	889689.91	281689.91-	0.00	281689.91-
TOTAL FUND 94	DANAMOUNT TIF	608000.00	889689.91	281689.91-	0.00	281689.91-
-----						
95-0000-50000	Danamount School Fund	515000.00	14516.55	500483.45	0.00	500483.45
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	515000.00	14516.55	500483.45	0.00	500483.45
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	515000.00	14516.55	500483.45	0.00	500483.45
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	515000.00	14516.55	500483.45	0.00	500483.45
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97-0100-50000	NORCO	82000.00	72439.11	9560.89	0.00	9560.89
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	82000.00	72439.11	9560.89	0.00	9560.89
TOTAL DEPT 0100	CITY COUNCIL	82000.00	72439.11	9560.89	0.00	9560.89
TOTAL FUND 97	CORF	82000.00	72439.11	9560.89	0.00	9560.89
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98-0000-50000	FIXED ASSET	6467.00	0.00	6467.00	0.00	6467.00

Expense Report w/ Enc Detail

AS OF: 04/30/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	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
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TOTAL REPORT :		53230071.76	13870154.36	39359917.40	3309360.01	36050557.39