

Expense Report w/ Enc Detail

AS OF: 05/31/2018

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	26250.00	49750.00	0.00	49750.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	858.42	858.42-	0.00	858.42-
01-0100-57142	COUNCIL - MEDICARE	0.00	380.50	380.50-	0.00	380.50-
01-0100-57151	COUNCIL - P.E.R.S	0.00	3675.00	3675.00-	0.00	3675.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76000.00	31163.92	44836.08	0.00	44836.08
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	31324.42	55336.08	0.00	55336.08
01-0200-57110	CLERK - SALARIES	29700.00	10208.89	19491.11	0.00	19491.11
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	185.63	185.63-	0.00	185.63-
01-0200-57142	CLERK - MEDICARE	0.00	148.00	148.00-	0.00	148.00-
01-0200-57151	CLERK - P.E.R.S.	0.00	1210.02	1210.02-	0.00	1210.02-
TOTAL ACCOUNT T71	PERSONAL SERVICES	29700.00	11752.54	17947.46	0.00	17947.46
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	16800.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	912.91	2524.37	1611.46-	4388.54	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000260-001	01/25/2018	ENQUIRER ENQUIRER MEDIA	LEGAL ADS	4388.54	6000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	17712.91	2524.37	15188.54	4388.54	10800.00
01-0200-57300	MATERIALS & SUPPLIES	2700.00	1412.00	1288.00	0.00	1288.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	1412.00	1288.00	0.00	1288.00
TOTAL DEPT 0200	CLERK OF COUNCIL	50112.91	15688.91	34424.00	4388.54	30035.46
01-0300-57110	MAYORS OFFICE SALARIES	69100.00	21364.86	47735.14	0.00	47735.14
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	317.11	317.11-	0.00	317.11-
01-0300-57142	MAYOR - MEDICARE	0.00	309.87	309.87-	0.00	309.87-
01-0300-57151	MAYOR - P.E.R.S	0.00	2991.11	2991.11-	0.00	2991.11-
01-0300-57161	MAYOR - HEALTH CARE	0.00	4081.71	4081.71-	0.00	4081.71-
TOTAL ACCOUNT T71	PERSONAL SERVICES	69100.00	29064.66	40035.34	0.00	40035.34
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	1200.00	0.00	1200.00
01-0300-57216	CELLULAR PHONE	50.44	310.09	259.65-	511.35	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	511.35	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	460.09	790.35	511.35	279.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	141.32	141.32-	0.00	141.32-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	141.32	358.68	0.00	358.68
TOTAL DEPT 0300	MAYOR	70850.44	29666.07	41184.37	511.35	40673.02
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	121800.00	26304.80	95495.20	0.00	95495.20
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	394.46	394.46-	0.00	394.46-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	374.43	374.43-	0.00	374.43-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	3448.30	3448.30-	0.00	3448.30-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	16421.36	16421.36-	0.00	16421.36-
TOTAL ACCOUNT T71	PERSONAL SERVICES	121800.00	46943.35	74856.65	0.00	74856.65
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	461.28	461.28-	0.00	461.28-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	10875.00	8375.00-	12000.00	20375.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000405-001	03/06/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / M. SCHEFFLER	125.00	125.00	
2018000450-001	03/23/2018	WURSTER WALTER WURSTER	2ND QUARTER MAGISTRATE FEES	4750.00	7000.00	
2018000526-001	04/12/2018	WURSTER WALTER WURSTER	4TH QTR. MAGISTRATE FEES	7000.00	7000.00	
2018000639-001	05/03/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JONATHAN GRABOW	125.00	125.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	30700.00	11336.28	19363.72	19000.00	363.72
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0310	MAYOR'S CLERK OF COURT	152500.00	58279.63	94220.37	19000.00	75220.37
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	57707.10	73792.90	0.00	73792.90
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	827.54	827.54-	0.00	827.54-
01-0400-57142	LAW DIR. - MEDICARE	0.00	836.77	836.77-	0.00	836.77-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	8078.97	8078.97-	0.00	8078.97-

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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	278.75	278.75-	0.00	278.75-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	131500.00	68092.37	63407.63	0.00	63407.63
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	68092.37	69207.63	0.00	69207.63
01-0500-57110	AUDITOR - SALARIES	289000.00	81406.24	207593.76	0.00	207593.76
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	1183.20	1183.20-	0.00	1183.20-
01-0500-57142	AUDITOR - MEDICARE	0.00	1170.39	1170.39-	0.00	1170.39-
01-0500-57151	AUDITOR - P.E.R.S	0.00	11410.89	11410.89-	0.00	11410.89-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	25429.45	25429.45-	0.00	25429.45-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	367.85	367.85-	0.00	367.85-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289000.00	121283.02	167716.98	0.00	167716.98
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	200.00	4300.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4500.00	2900.00	1600.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	1355.40	4344.60	700.00	3644.60
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000637-001	05/03/2018	MISC.VEN MISC. VENDORS	TONER FOR PAYCHECK PRINTER	300.00	300.00	
2018000638-001	05/03/2018	SOFTWARESO SOFTWARE SOLUTION, INC.	W-2'S AND 1099'S	400.00	400.00	
01-0500-57310	PRINTING OF FORMS	783.81	867.46	83.65-	0.00	83.65-
01-0500-57311	OFFICE SUPPLIES	0.00	292.99	292.99-	0.00	292.99-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	6483.81	2515.85	3967.96	700.00	3267.96
TOTAL DEPT 0500	AUDITOR	299983.81	126698.87	173284.94	700.00	172584.94
01-0610-57110	TREASURER - SALARIES	90200.00	10090.41	80109.59	0.00	80109.59
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	332.56	332.56-	0.00	332.56-
01-0610-57142	TREASURER - MEDICARE	0.00	146.30	146.30-	0.00	146.30-
01-0610-57151	TREASURER - P.E.R.S	0.00	1489.45	1489.45-	0.00	1489.45-
01-0610-57161	TREASURER - HEALTH CARE	0.00	30.15	30.15-	0.00	30.15-
TOTAL ACCOUNT T71	PERSONAL SERVICES	90200.00	12088.87	78111.13	0.00	78111.13
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60100.00	23590.68	36509.32	0.00	36509.32

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01-0610-57299	CONTRACTUAL SERVICES	0.00	245.00	245.00-	0.00	245.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60100.00	23835.68	36264.32	0.00	36264.32
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	35924.55	114375.45	0.00	114375.45
01-0620-57110	EARNINGS TAX SALARIES	231400.00	46284.52	185115.48	0.00	185115.48
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	889.43	889.43-	0.00	889.43-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	664.46	664.46-	0.00	664.46-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	5830.38	5830.38-	0.00	5830.38-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	25139.73	25139.73-	0.00	25139.73-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	278.75	278.75-	0.00	278.75-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	231400.00	79402.27	151997.73	0.00	151997.73
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	50.00	50.00-	0.00	50.00-
01-0620-57289	PROFESSIONAL SERVICES	1830.00	25086.00	23256.00-	0.00	23256.00-
01-0620-57299	CONTRACTURAL SERVICE NOC	0.00	3133.34	3133.34-	0.00	3133.34-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	77630.00	28294.34	49335.66	0.00	49335.66
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	108118.30	201711.70	0.00	201711.70
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	19900.00	6148.85	13751.15	0.00	13751.15
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	224.31	224.31-	0.00	224.31-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	18.90	18.90-	0.00	18.90-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	860.85	860.85-	0.00	860.85-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	15.05	15.05-	0.00	15.05-
TOTAL ACCOUNT T71	PERSONAL SERVICES	19900.00	7267.96	12632.04	0.00	12632.04
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	26500.00	0.00	26500.00	0.00	26500.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	6616.43	6616.43-	0.00	6616.43-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	26500.00	6616.43	19883.57	0.00	19883.57
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	800.00	0.00	800.00
01-0700-57314	CIVIL SERVICE-BOOKS	0.00	0.00	.00	608.00	608.00-

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2018000720-001	05/29/2018	THOMPSONRE THOMPSON REUTERS	2018-19 OH COLLECTIVE BARGAING	608.00	608.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	800.00	0.00	800.00	608.00
TOTAL DEPT	0700	CIVIL SERVICE COMMISSIO	47200.00	13884.39	33315.61	608.00
01-0814-57110		SERVICE DIR. OFFICE-SALARIES	108800.00	32431.30	76368.70	0.00
01-0814-57141		SERVICE DIR. OFFICE-WORKERS CO	0.00	471.79	471.79-	0.00
01-0814-57142		SERVICE DIR. OFFICE-MEDICARE	0.00	470.14	470.14-	0.00
01-0814-57151		SERVICE DIR. OFFICE-P.E.R.S.	0.00	4540.41	4540.41-	0.00
01-0814-57161		SERVICE DIR. OFFICE-HEALTH CAR	0.00	8133.39	8133.39-	0.00
TOTAL ACCOUNT T71		PERSONAL SERVICES	108800.00	46047.03	62752.97	0.00
01-0814-57200		CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00
01-0814-57251		SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1990.00	1990.00-	0.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	2100.00	1990.00	110.00	0.00
01-0814-57300		MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00
TOTAL DEPT	0814	SERVICE DIRECTORS OFFIC	111000.00	48037.03	62962.97	0.00
01-0815-57200		CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00
01-0815-57300		UNASSIGNED TRANSPORT. COSTS MA	150000.00	43293.60	106706.40	78706.40
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000620-001	04/30/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	78706.40	90000.00	
01-0815-57338		GAS, DIESEL FUEL AND FUEL OIL	0.00	20.00	20.00-	0.00
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	150005.46	43426.03	106579.43	80099.43
TOTAL DEPT	0815	TRANS. EXP. UNASSIGNED	150205.46	43426.03	106779.43	80099.43
01-0820-57110		BUILDING - SALARIES	286300.00	79301.43	206998.57	0.00
01-0820-57111		BUILDING - OVERTIME	0.00	141.79-	141.79	0.00
01-0820-57141		BUILDING - WORKERS COMPENSATIO	0.00	1283.48	1283.48-	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	

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01-0820-57142	BUILDING - MEDICARE	0.00	1159.94	1159.94-	0.00	1159.94-
01-0820-57151	BUILDING - P.E.R.S	0.00	11230.09	11230.09-	0.00	11230.09-
01-0820-57161	BUILDING - HEALTH CARE	0.00	28481.88	28481.88-	0.00	28481.88-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	1115.00	1115.00-	0.00	1115.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	286300.00	123690.03	162609.97	254.55	162355.42
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	1860.00	94740.00	0.00	94740.00
01-0820-57216	CELLULAR PHONE	100.90	620.16	519.26-	1021.74	1541.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-002	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	1021.74	1541.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	220.68	1135.87	915.19-	3084.81	4000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000150-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	1ST QUARTER	84.81	1000.00	
2018000151-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	2ND QUARTER	1000.00	1000.00	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	1000.00	1000.00	
2018000153-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	4TH QUARTER	1000.00	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	314.00	314.00-	130.00	444.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000148-001	01/18/2018	SWOBOA SWOBOA	SWOBOA MEMBERSHIPS	130.00	300.00	
01-0820-57289	PROFESSIONAL SERVICES	3875.00	32715.00	28840.00-	59160.00	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	21540.00	30000.00	
2018000032-001	01/08/2018	OROSTG GREGORY OROSZ	URBAN PLANNING FOR 2018	16000.00	26000.00	
2018000155-001	01/18/2018	DABDOUD MAJED A. DABDOUB	2ND QUARTER	5620.00	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	36645.03	64151.55	63396.55	755.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	1500.00	439.20	1060.80	0.00	1060.80
01-0820-57310	PRINTING OF FORMS	0.00	0.00	.00	297.00	297.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000699-001	05/18/2018	PROGRAPHIC PROGRAPHICS	CARBONLESS COPIES/SIGN CODE VI	297.00	297.00	
01-0820-57311	OFFICE SUPPLIES	0.00	154.81	154.81-	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	25.12	25.12-	0.00	25.12-

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01-0820-57364	WEARING APPAREL	0.00	570.22	570.22-	0.00	570.22-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	1189.35	310.65	297.00	13.65
01-0820-58801	REFUNDS	500.00	89.00	411.00	0.00	411.00
TOTAL ACCOUNT T88	REFUND	500.00	89.00	411.00	0.00	411.00
TOTAL DEPT 0820	BUILDING DEPARTMENT	389096.58	161613.41	227483.17	63948.10	163535.07
01-0831-57110	POLICE ADMIN-SALARIES	289600.00	74642.50	214957.50	0.00	214957.50
01-0831-57111	OVERTIME POLICE ADMIN	0.00	618.44	618.44-	0.00	618.44-
01-0831-57115	POL. ADMIN. - COMP TIME BUY BA	0.00	22.87	22.87-	0.00	22.87-
01-0831-57118	VACATION	0.00	457.40	457.40-	0.00	457.40-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANC	0.00	1000.00	1000.00-	0.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	1105.97	1105.97-	0.00	1105.97-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	1098.31	1098.31-	0.00	1098.31-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	4060.52	4060.52-	0.00	4060.52-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	25991.94	25991.94-	0.00	25991.94-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	289600.00	109470.45	180129.55	0.00	180129.55
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
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	2281.31	1799.81-	1700.19	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	1700.19	3500.00	
TOTAL ACCOUNT T74	FIXED CHARGES	3881.50	2281.31	1600.19	1700.19	100.00-
TOTAL DEPT 0831	POLICE ADMINISTRATION	293481.50	111751.76	181729.74	1700.19	180029.55
01-0832-57110	POLICE - SALARIES	6874683.00	1330386.60	5544296.40	0.00	5544296.40
01-0832-57111	POLICE - OVERTIME	0.00	70060.64	70060.64-	0.00	70060.64-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	57071.20	57071.20-	0.00	57071.20-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	22351.60	22351.60-	0.00	22351.60-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	29010.36	29010.36-	0.00	29010.36-
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	31237.08	31237.08-	0.00	31237.08-
01-0832-57142	POLICE - MEDICARE	0.00	28475.61	28475.61-	0.00	28475.61-
01-0832-57152	POLICE - POLICE PENSION	0.00	339191.40	339191.40-	518134.99	857326.39-

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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	518134.99	858000.00	
01-0832-57161		POLICE - HEALTH CARE	363833.01	363833.01-	0.00	363833.01-
01-0832-57162		POLICE - DENTAL OPTICAL	10079.57	10079.57-	0.00	10079.57-
01-0832-57177		Separation	249159.23	249159.23-	0.00	249159.23-
TOTAL ACCOUNT T71		PERSONAL SERVICES	6874683.00	2689956.24	4184726.76	518134.99
01-0832-57200		CONTRACTUAL EXPENSES POLICE DE	181500.00	540.00	180960.00	15360.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000657-001	05/08/2018	PRICECONSU PRICE CONSULTATION SERVICES,	PRE-EMPLOYMENT PSYCH EXAMS	4200.00	4200.00	
2018000658-001	05/08/2018	TRI HEALTH TRI HEALTH	PRE-EMPLOYMENT PHYSICALS	4200.00	4200.00	
2018000721-001	05/30/2018	INDUST INDUSTRIAL COMMUNICATION & SO	SPP / ENTRY & CAMERAS AT PD	6960.00	6960.00	
01-0832-57212		PAGER & CELLULAR SERVICE	0.00	892.96	892.96-	1287.04
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	1003.05	1700.00	
2018000108-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	533-5464 / DRUG TASK FORCE	283.99	480.00	
01-0832-57216		CELLULAR PHONES	1050.17	4298.14	3247.97-	9138.03
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000187-001	01/19/2018	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT	4412.19	5600.00	
2018000268-001	01/29/2018	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.	4469.65	6400.00	
2018000323-010	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	256.19	386.00	
01-0832-57221		PRISONER SUSTENANCE, CARE & SU	150.00	0.00	150.00	550.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000577-003	04/12/2017	ANNAS ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS	150.00	150.00	
2018000162-001	01/18/2018	ANNAS ANNA'S RESTAURANT	1ST QTR. PRISONER MEALS	100.00	100.00	
2018000162-002	01/18/2018	ANNAS ANNA'S RESTAURANT	2ND QTR. PRISONER MEALS	100.00	100.00	
2018000162-003	01/18/2018	ANNAS ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS	100.00	100.00	
2018000162-004	01/18/2018	ANNAS ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS	100.00	100.00	
01-0832-57222		TOWING OF VEHICLES	0.00	169.00	169.00-	851.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000161-002	01/18/2018	MEINKINGS MEINKING'S	2ND QUARTER TOWING	251.00	300.00	
2018000161-003	01/18/2018	MEINKINGS MEINKING'S	3RD QUARTER TOWING	300.00	300.00	
2018000161-004	01/18/2018	MEINKINGS MEINKING'S	4TH QUARTER TOWING	300.00	300.00	
01-0832-57251		SUMSCRIPTION, DUES & MEMBERSHI	0.00	17389.00	17389.00-	0.00

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01-0832-57254	COMPUTER SERVICE	0.00	5349.68	5349.68-	11025.32	16375.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000116-001	01/11/2018	WELLSFARG WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE	4536.00	7776.00	
2018000117-001	01/11/2018	MILLENBUS MILLENNIUM BUSINESS SYSTEMS	C017 / POLICE TONER CONTRACT	2389.32	3600.00	
2018000692-001	05/18/2018	S&HCONSULT S & H CONSULTING CO., INC.	VIRUS PROTECTION	4100.00	4100.00	
01-0832-57257	SEMINARS AND TRAINING	0.00	1200.00	1200.00-	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	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	46333.88	45640.16-	2775.12	48415.28-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000489-002	04/10/2017	OHCALIBRAT OHIO CALIBRATION LABORATORIES	TINT METERS	70.00	70.00	
2017000489-003	04/10/2017	OHCALIBRAT OHIO CALIBRATION LABORATORIES	ADD'L	500.00	500.00	
2018000269-001	01/29/2018	VERIZONWI VERIZON WIRELESS	542022201 / POLICE MTM LINE	1005.12	1500.00	
2018000668-001	05/15/2018	PRICECONSU PRICE CONSULTATION SERVICES,	PRE-EMPLOYMENT PSYCH EXAMS	600.00	600.00	
2018000669-001	05/15/2018	TRI HEALTH TRI HEALTH	PRE-EMPLOYMENT PHYSICALS	600.00	600.00	
01-0832-57299	CONTRACTORAL SERVICES NOC	1100.00	7880.00	6780.00-	5220.00	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	5220.00	12000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	184493.89	84152.66	100341.23	46506.51	53834.72
01-0832-57300	MATERIALS & SUPPLIES - POLICE	110000.00	0.00	110000.00	0.00	110000.00
01-0832-57311	OFFICE SUPPLIES	0.00	495.51	495.51-	1500.00	1995.51-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000159-002	01/18/2018	MISC.VEN MISC. VENDORS	2ND QTR. OFFICE SUPPLIES	500.00	500.00	
2018000159-003	01/18/2018	MISC.VEN MISC. VENDORS	3RD QTR. OFFICE SUPPLIES	500.00	500.00	
2018000159-004	01/18/2018	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES	500.00	500.00	
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	106.95	106.95-	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	232.72	7970.92	7738.20-	13469.11	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	

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2018000491-001	04/04/2018 VEHICLE VEHICLE PARTS		2ND QUARTER / POLICE		2949.83	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	13155.08	6194.32-	28710.03	34904.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2017001074-001	09/11/2017	MISC.VEN MISC. VENDORS	3 NEW RECRUIT UNIFORMS		22.35	10500.00
2018000190-001	01/19/2018	TAILORSROY ROY TAILORS	SHORTAGE ON UNIFORMS FOR HIRES		687.68	4000.00
2018000659-001	05/08/2018	TAILORSROY ROY TAILORS	UNIFORMS FOR NEW HIRES		24500.00	24500.00
2018000670-001	05/15/2018	TAILORSROY ROY TAILORS	UNIFORMS FOR POLICE HIRES		3500.00	3500.00
01-0832-57365	AMMUNITION, TEAR GAS	0.00	3329.25	3329.25-	2670.75	6000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000504-001	04/09/2018	VANCE'S VANCE OUTDOORS, INC.	AMMO		2670.75	6000.00
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000354-001	02/23/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES		500.00	500.00
01-0832-57382	OFFICE MACHINERY	0.00	899.00	899.00-	0.00	899.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	117193.48	25956.71	91236.77	46849.89	44386.88
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	2844301.66	4414068.71	619746.39	3794322.32
01-0833-57110	AUXILIARY POLICE	70200.00	23634.21	46565.79	0.00	46565.79
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	348.05	348.05-	0.00	348.05-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	350.35	350.35-	0.00	350.35-
01-0833-57151	AUXILIARY POLICE PERS	0.00	3354.99	3354.99-	0.00	3354.99-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	70200.00	28211.20	41988.80	0.00	41988.80
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	28211.20	41988.80	0.00	41988.80
01-0841-57110	FIRE ADMIN. - SALARIES	282100.00	72920.99	209179.01	0.00	209179.01
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	162.96	162.96-	0.00	162.96-
01-0841-57115	COMP TIME	0.00	22.87	22.87-	0.00	22.87-
01-0841-57118	VACATION	0.00	457.40	457.40-	0.00	457.40-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWAN	0.00	750.00	750.00-	0.00	750.00-
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	1219.32	1219.32-	0.00	1219.32-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	446.76	446.76-	0.00	446.76-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	4249.17	4249.17-	0.00	4249.17-
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	29262.75	29262.75-	0.00	29262.75-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	557.50	557.50-	0.00	557.50-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	282100.00	112250.64	169849.36	0.00	169849.36
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	155.04	129.81-	256.19	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	256.19	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	155.04	2370.19	2256.19	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	14290.25	11387.65-	16612.35	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	2064.02	3400.00	
2018000137-002	01/16/2018	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	14548.33	24600.00	

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TOTAL ACCOUNT T74	FIXED CHARGES	34402.60	14290.25	20112.35	16612.35	3500.00
TOTAL DEPT 0841	FIRE DEPARTMENT ADMINIS	319027.83	126695.93	192331.90	18868.54	173463.36
01-0842-57110	FIREMEN - SALARIES	6949700.00	1601711.81	5347988.19	0.00	5347988.19
01-0842-57111	FIREMEN - OVERTIME	0.00	62872.30	62872.30-	0.00	62872.30-
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	29661.30	29661.30-	0.00	29661.30-
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	24140.07	24140.07-	0.00	24140.07-
01-0842-57142	FIREMEN - MEDICARE	0.00	29597.98	29597.98-	0.00	29597.98-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	499484.36	499484.36-	474087.22	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	474087.22	975000.00	
01-0842-57161	FIREMEN - HEALTH CARE	0.00	558242.09	558242.09-	0.00	558242.09-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	11038.63	11038.63-	0.00	11038.63-
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	3216841.24	3732858.76	474087.22	3258771.54
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	930.25	778.90-	1533.10	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	1533.10	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	14726.63	10136.33-	7768.75	17905.08-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000216-001	01/22/2018	HONEYWELLA HONEYWELL ANALYTICS	SCBA BENCH TEST	730.00	730.00	

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2018000217-001	01/22/2018 TSI TSI INCORPORATED				1045.00	1045.00
2018000218-001	01/22/2018 MOBILCOMM MOBILCOMM				5993.75	6374.75
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	9224.39	9224.39-	15275.61	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		6104.36	15000.00
2018000223-001	01/22/2018 MISC.VEN MISC. VENDORS		FIRE APPARATUS PREV. MAINT.		4171.25	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	710.00	710.00-	1500.00	2210.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000505-001	04/09/2018 DUWELL DOUG DUWEL		REIMB. / AERIAL OPERATIONS		750.00	750.00
2018000641-001	05/03/2018 GILESJ JOSHUA GILES		FIREFIGHTER SURVIVAL CLASS		750.00	750.00
01-0842-57258	BUILDING EQUIPMENT REPAIRS	216.50	573.50	357.00-	2490.00	2847.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000789-001	05/16/2017 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN APPARATUS DOOR REPAIR				216.50	1500.00
2018000224-001	01/22/2018 BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN GARAGE DOOR MAINT.				2273.50	2847.00
01-0842-57259	EQUIPMENT REPAIRS	31493.11	36846.64	5353.53-	0.00	5353.53-
01-0842-57289	PROFESSIONAL SERVICES	0.00	1425.40	1425.40-	1874.60	3300.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000225-001	01/22/2018 MISC.VEN MISC. VENDORS		LADDER TESTING		1135.60	2300.00
2018000438-001	03/21/2018 TPF TPF, INC.		TESTING/CALIBRATION OF WATER G		739.00	1000.00
01-0842-57299	CONTRACTUAL SERVICES	0.00	2513.75	2513.75-	4280.00	6793.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000226-001	01/22/2018 PESTALL PEST-ALL EXTERMINATING		2018 PEST CONTROL		1225.00	1600.00
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	81034.52	43957.70	41365.06	2592.64
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	30516.26	98.17	30418.09	500.00	29918.09
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000232-001	01/22/2018 MISC.VEN MISC. VENDORS		REGULATOR SUPPLIES		500.00	500.00
01-0842-57310	FORMS	0.00	70.00	70.00-	330.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000238-001	01/22/2018 MISC.VEN MISC. VENDORS		PRINTING & FORMS		330.00	400.00

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01-0842-57311	FIRE - OFFICE SUPPLIES	0.00	312.10	312.10-	1287.90	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	2744.65	2744.65-	2655.31	5399.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000230-004	01/22/2018	MISC.VEN MISC. VENDORS	4TH QTR. / FIRE DEPT.	621.51	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	
2018000237-001	01/22/2018	MISC.VEN MISC. VENDORS	HARDWARE SUPPLIES	433.80	1000.00	
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	0.00	49.00	49.00-	451.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000239-001	01/22/2018	MISC.VEN MISC. VENDORS	ACCOUNTABILITY ENGRAVING	451.00	500.00	
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	639.02	3093.83	2454.81-	635.22	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	
2018000231-004	01/22/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / FIRE DEPT.	563.67	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	1763.15	1763.15-	1636.85	3400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000234-001	01/22/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	1636.85	3400.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	35835.08	12810.70	23024.38	14496.28	8528.10
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	3339674.70	3799852.60	529948.56	3269904.04
01-0843-57200	EMS CONTRACTURAL	50503.91	10502.08	40001.83	21804.83	18197.00

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000206-001	01/22/2018	EMSAR EM-SAR	COT, STAIR CHAIR/MAINT&SUPPLIE	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	13084.47	16000.00	
2018000323-007	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	511.36	771.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	50503.91 10502.08	40001.83	21804.83	18197.00
01-0843-57300		EMS MATERIALS & SUPPLIES	52609.04 13344.31	39264.73	19764.73	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	19614.73	30000.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	52609.04 13344.31	39264.73	19764.73	19500.00
01-0843-57700		EMS - DEBT SERVICE PRINCIPAL	35000.00 400.00	34600.00	0.00	34600.00
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL	35000.00 400.00	34600.00	0.00	34600.00
TOTAL DEPT	0843	FIRE WELLNESS GRANT	138112.95 24246.39	113866.56	41569.56	72297.00
01-0850-57110		SUPT. PUBLIC WORKS-SALARIES	90800.00 21715.78	69084.22	0.00	69084.22
01-0850-57141		SUPT. P.W.-WORKERS COMPENSATIO	0.00 423.01	423.01-	0.00	423.01-
01-0850-57142		SUPT. P.W.-MEDICARE	0.00 314.93	314.93-	0.00	314.93-
01-0850-57151		SUPT. P.W.-P.E.R.S	0.00 3040.23	3040.23-	0.00	3040.23-
01-0850-57161		SUPT. P.W.-HEALTH CARE	0.00 11252.11	11252.11-	0.00	11252.11-
01-0850-57164		LIFE INSURANCE	0.00 315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71		PERSONAL SERVICES	90800.00 37061.06	53738.94	0.00	53738.94
01-0850-57200		CONTRACTUAL EXPENSES	2600.00 0.00	2600.00	0.00	2600.00
01-0850-57254		COMPUTER PROGRAMS & SERVICES	0.00 0.00	.00	1496.60	1496.60-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000673-001	05/15/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENT	1496.60	1496.60	
01-0850-57299		PROFESSIONAL SERVICES	68.55 620.25	551.70-	551.70	1103.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-001	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	251.70	503.40	
2018000081-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	300.00	600.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	2668.55 620.25	2048.30	2048.30	.00
01-0850-57300		MATERIALS AND SUPPLIES	2700.00 0.00	2700.00	0.40	2699.60
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000673-002	05/15/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENT	.40	.40	

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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		
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	.00	310.96	310.96-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000674-001	05/15/2018	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	98 TAURUS / TIRES & TIRE TAX	310.96	310.96		
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	0.00	2700.00	2311.36	388.64	
TOTAL DEPT	0850	SUPERINTENDENT OF PUBLI	96168.55	37681.31	58487.24	4359.66	54127.58
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	71228.09	88271.91	88271.91	.00	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000111-002	01/11/2018	CG&E DUKE ENERGY	9550 / TRAFFIC LIGHTS	7312.09	8235.82		
2018000112-003	01/11/2018	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	74662.40	87026.89		
2018000200-002	01/19/2018	CG&E DUKE ENERGY	5010-2209 / LATERAL LIGHTING	6297.42	7067.16		
TOTAL ACCOUNT T74	FIXED CHARGES	159500.00	71228.09	88271.91	88271.91	.00	
TOTAL DEPT	0852	STREET SECTION	159500.00	71228.09	88271.91	88271.91	.00
01-0870-57110	GARAGE - SALARIES	156900.00	40740.44	116159.56	0.00	116159.56	
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	680.61	680.61-	0.00	680.61-	
01-0870-57142	GARAGE - MEDICARE	0.00	623.15	623.15-	0.00	623.15-	
01-0870-57151	GARAGE - P.E.R.S.	0.00	6022.99	6022.99-	0.00	6022.99-	
01-0870-57161	GARAGE - HEALTH CARE	0.00	17153.54	17153.54-	0.00	17153.54-	
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	557.50	557.50-	0.00	557.50-	
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	156900.00	70057.70	86842.30	0.00	86842.30	
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00	
01-0870-57212	PUBLIC WORKS ALARMS	0.00	486.05	486.05-	693.95	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	693.95	888.15		

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	486.05	813.95	693.95	120.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	4900.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	691.69	691.69-	156.00	847.69-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000595-001	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS		156.00	156.00
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	922.74	3872.13	2949.39-	1000.61	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		30.94	475.00
2018000029-002	01/08/2018	MEINKINGK KEVIN MEINKING	AIR TOOL ALLOWANCE		200.00	200.00
2018000329-001	02/12/2018	ROETTINGN NATHAN ROETTING	2018 TOOL ALLOWANCE		362.67	475.00
2018000329-002	02/12/2018	ROETTINGN NATHAN ROETTING	2018 AIR TOOL ALLOWANCE		200.00	200.00
2018000330-001	02/12/2018	AIRGAS AIRGAS GREAT LAKES	2018 TANK RENTALS & REFILLS		199.04	700.00
2018000332-001	02/12/2018	EQUIPMENT EQUIPMENT PARTS	1ST QTR. 2018 / GARAGE		5.43	700.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5822.74	4563.82	1258.92	1156.61	102.31
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	0.00	12936.00	0.00	12936.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12936.00	0.00	12936.00	0.00	12936.00
TOTAL DEPT 0870	CITY GARAGE	176958.74	75107.57	101851.17	1850.56	100000.61
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	17973.79	43326.21	0.00	43326.21
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	575.64	575.64-	0.00	575.64-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	257.41	257.41-	0.00	257.41-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	2512.06	2512.06-	0.00	2512.06-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	4305.99	4305.99-	0.00	4305.99-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	278.75	278.75-	0.00	278.75-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	61300.00	26218.64	35081.36	0.00	35081.36
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

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2018000034-001	01/08/2018 OSTERMANJ JERRY OSTERMAN		2018 CONTRACTUAL SERVICES		12860.00	20000.00
01-0890-57212	TELEPHONE LINE	0.00	195.97	195.97-	279.03	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		279.03	475.00
01-0890-57216	CELL PHONE	25.33	284.97	259.64-	511.36	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		511.36	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
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	14354.00	29671.33	29627.89	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	15546.25	12657.00-	11143.00	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.		794.38	1500.00
2018000135-002	01/16/2018 CG&E DUKE ENERGY		3950-0632 / COMMUNITY CTR.		5312.70	16000.00
2018000135-003	01/16/2018 CG&E DUKE ENERGY		7700-0734 / COMMUNITY CTR.		5035.92	6300.00
TOTAL ACCOUNT T74	FIXED CHARGES	30689.25	15546.25	15143.00	11143.00	4000.00

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TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	137514.58	56160.61	81353.97	41729.17	39624.80
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	23340.29	219319.04	0.00	219319.04
01-0911-57211	POSTAGE	0.00	1260.00	1260.00-	0.00	1260.00-
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	32586.74	32509.82-	46534.18	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	557.98	950.00	
2018000106-001	01/11/2018	CINTIBELL CINCINNATI BELL TELEPHONE	458-4500	6150.74	10500.00	
2018000133-001	01/16/2018	CINTIBELL CINCINNATI BELL TELEPHONE	2018 / L13-0229/911 LINE	10000.00	17000.00	
2018000134-001	01/16/2018	CINTIBELL CINCINNATI BELL TELEPHONE	2018 D13-0444 / INTERNET	6562.75	11244.00	
2018000251-001	01/23/2018	NEC NEC FINANCIAL SERVICES, LLC	NEC PHONE SYSTEM / 2018	14483.92	24400.00	
2018000270-001	01/29/2018	CBLD CBTS	41898	600.14	950.00	
2018000271-001	01/29/2018	CINTBELLKY CINCINNATI BELL TELEPHONE	P43-3316	8178.65	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	4470.00	4470.00-	6258.00	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	894.00	2682.00	
2018000569-001	04/17/2018	STRATUS MARS LLC, dba STRATUS BUILDIN	3RD QUARTER	2682.00	2682.00	
2018000570-001	04/17/2018	STRATUS MARS LLC, dba STRATUS BUILDIN	4TH QUARTER	2682.00	2682.00	
01-0911-57289	PROFESSIONAL SERVICES	0.00	8032.25	8032.25-	10875.75	18908.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000077-001	01/10/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	1ST QTR. / ELECTRIC WORK	1000.00	1000.00	
2018000132-001	01/16/2018	PTS PROFESSIONAL TELECOMMUNICATIO	2018 PTS ADVANTAGE SUPPORT	9077.25	15561.00	
2018000654-001	05/07/2018	GWENMOONEY SPRING GROVE FUNERAL HOMES	INDIGENT BURIAL / REISTER	798.50	798.50	
01-0911-57299	CONTRACTURAL SERVICE	109.79	24693.11	24583.32-	26823.19	51406.51-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000066-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	490.00	840.00	
2018000115-001	01/11/2018	WELLSFARG WELLS FARGO VENDOR FIN SERV	2018 SHARPE COPIER LEASE	12570.21	21876.00	
2018000118-002	01/11/2018	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	LINE ONE CLOSED IN ERROR	9852.98	13493.23	
2018000642-001	05/03/2018	WINDOWS&MO WINDOWS & MORE	GLASS BLOCK WINDOW REPLACEMENT	1210.00	1210.00	
2018000653-001	05/07/2018	SILCO SILCO FIRE PROTECTION CO	SERVICE OF FIRE EXTINGUISHERS	2700.00	2700.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	242846.04	113171.30	129674.74	90491.12	39183.62
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	17500.00	0.00	17500.00	0.00	17500.00
01-0911-57311	OFFICE SUPPLIES	0.00	5849.53	5849.53-	11685.25	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	335.68	1000.00	
2018000535-001	04/16/2018	MISC.VEN MISC. VENDORS	2ND QTR. JANITORIAL SUPPLIES	349.57	1200.00	
2018000536-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QTR. JANITORIAL SUPPLIES	1200.00	1200.00	
2018000537-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QTR. JANITORIAL SUPPLIES	1200.00	1200.00	
2018000538-001	04/16/2018	MISC.VEN MISC. VENDORS	2ND QUARTER PAPER	2200.00	2200.00	
2018000539-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER PAPER	2200.00	2200.00	
2018000540-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER PAPER	2200.00	2200.00	
2018000560-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER / OFFICE SUPPLIES	1000.00	1000.00	
2018000561-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER / OFFICE SUPPLIES	1000.00	1000.00	
01-0911-57339	MATERIALS AND SUPPLIES, NOC	65.30	1819.26	1753.96-	678.37	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	570.37	2000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17565.30	7668.79	9896.51	12363.62	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	49628.55	40035.20-	69964.80	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	69964.80	110000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	133593.35	51175.26	82418.09	69964.80	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	172015.35	257589.34	172819.54	84769.80
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

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01-0912-57339	MATERIALS AND SUPPLIES	2207.76	11215.33	9007.57-	1908.38	10915.95-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000084-001	01/10/2018	FORREST FORREST LYTLE & SONS, INC.	2018 MULCH/TOPSOIL/WEED KILLER	1695.53	2000.00	
2018000086-001	01/10/2018	MISC.VEN MISC. VENDORS	2018 1ST QTR. / PARKS	56.85	700.00	
2018000595-002	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	2693.55	2693.55-	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	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	16407.76	13908.88	2498.88	2314.83	184.05
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	194707.76	13908.88	180798.88	2314.83	178484.05
01-0940-57110	DISPATCHERS - SALARIES	812300.00	239040.24	573259.76	0.00	573259.76
01-0940-57111	DISPATCHERS - OVERTIME	0.00	6499.76	6499.76-	0.00	6499.76-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	9149.29	9149.29-	0.00	9149.29-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	3348.78	3348.78-	0.00	3348.78-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	3692.97	3692.97-	0.00	3692.97-
01-0940-57151	P.E.R.S.	0.00	32274.99	32274.99-	0.00	32274.99-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	66880.83	66880.83-	0.00	66880.83-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	2453.00	2453.00-	0.00	2453.00-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2520.00	2520.00-	0.00	2520.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	812300.00	365859.86	446440.14	0.00	446440.14
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18700.00	0.00	18700.00	500.00	18200.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000531-001	04/13/2018	MISC.VEN MISC. VENDORS	CPR SUPPLIES/CERT. CARDS/PSAP	500.00	500.00	
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	0.00	1327.00	1327.00-	0.00	1327.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18700.00	1327.00	17373.00	500.00	16873.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	2900.00	0.00	2900.00	0.00	2900.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2900.00	0.00	2900.00	0.00	2900.00
01-0940-57400	FIXED CHARGES	70500.00	0.00	70500.00	0.00	70500.00
TOTAL ACCOUNT T74	FIXED CHARGES	70500.00	0.00	70500.00	0.00	70500.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0940	DISPATCHERS	904400.00	367186.86	537213.14	500.00	536713.14
01-1010-57110	HEALTH ADMIN. - SALARIES	86000.00	20833.13	65166.87	0.00	65166.87
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	278.43	278.43-	0.00	278.43-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	2916.66	2916.66-	0.00	2916.66-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	12995.97	12995.97-	0.00	12995.97-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	278.75	278.75-	0.00	278.75-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	86000.00	37617.94	48382.06	0.00	48382.06
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11139.00	5219.00	5920.00	1664.00	4256.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000060-001	01/10/2018	BOARDOF BOARD OF HEALTH MEMBERS	2018 BOARD OF HEALTH MEETINGS	1440.00	1920.00	
2018000074-001	01/10/2018	TREASU TREASURER, STATE OF OHIO	STATE FEES ON RFE	224.00	1512.00	
01-1010-57212	TELEPHONE	0.00	196.01	196.01-	283.99	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.	283.99	480.00	
01-1010-57216	CELLULAR PHONE	151.35	670.61	519.26-	1021.74	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	1021.74	1541.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	11290.35	6085.62	5204.73	2969.73	2235.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11200.00	0.00	11200.00	0.00	11200.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	4248.47	3406.85-	6393.15	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.	845.72	3100.00	
2018000136-002	01/16/2018	CG&E DUKE ENERGY	3810-0632 / HEALTH DEPT.	5547.43	6700.00	
TOTAL ACCOUNT T74	FIXED CHARGES	12041.62	4248.47	7793.15	6393.15	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	48838.97	61379.94	9362.88	52017.06
01-1020-57110	HEALTH MED. SERV. - SALARIES	182500.00	56489.15	126010.85	0.00	126010.85
01-1020-57115	COMP TIME BUY BACK	0.00	84.63	84.63-	0.00	84.63-

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01-1020-57118	VACATION	0.00	2256.80	2256.80-	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	696.06	696.06-	0.00	696.06-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	844.93	844.93-	0.00	844.93-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	8898.43	8898.43-	0.00	8898.43-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	13831.76	13831.76-	0.00	13831.76-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	836.25	836.25-	0.00	836.25-
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	84568.01	97931.99	0.00	97931.99
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	84568.01	98731.99	0.00	98731.99
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	163900.00	27966.80	135933.20	0.00	135933.20
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	324.85	324.85-	0.00	324.85-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	401.51	401.51-	0.00	401.51-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	2934.22	2934.22-	0.00	2934.22-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	21694.62	21694.62-	0.00	21694.62-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	278.75	278.75-	0.00	278.75-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	163900.00	54230.75	109669.25	0.00	109669.25
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	54230.75	109769.25	0.00	109769.25
01-1050-57110	RECREATION SALARY	135600.00	31006.99	104593.01	0.00	104593.01
01-1050-57141	Workers Comp	0.00	487.26	487.26-	0.00	487.26-
01-1050-57142	Medicare	0.00	449.59	449.59-	0.00	449.59-
01-1050-57151	RECREATION PERS	0.00	4153.08	4153.08-	0.00	4153.08-
TOTAL ACCOUNT T71	PERSONAL SERVICES	135600.00	36096.92	99503.08	0.00	99503.08
01-1050-57200	RECREATION CONTRACTURAL	1200.00	501.05	698.95	348.95	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	348.95	600.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1200.00	501.05	698.95	348.95	350.00
01-1050-57300	RECREATION MATERIALS & SUPPLIE	10676.80	1858.67	8818.13	6923.56	1894.57
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001360-001	12/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	VEH# 525/BUS - TIRES	8.04	476.80	
2018000590-001	04/19/2018	PARTINJENN JENNIFER WALLACE-PARTIN	CONCESSION REIMBURSEMENT	952.60	1700.00	
2018000591-001	04/19/2018	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO.	CHLORINE FOR POOL	5599.30	6000.00	
2018000592-001	04/19/2018	PAPERWORKS SUPPLY POST BUSINESS PRODUCTS	SUMMER SUPPLIES	118.19	360.00	
2018000593-001	04/19/2018	AMERICANAU AMERICAN AUTO GLASS	REAR DOOR WINDOWS ON BUS	125.00	125.00	
2018000702-001	05/21/2018	EZZELL KOI - NORWOOD	REC. BUS / BATTERY & CORE CRG.	120.43	120.43	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	10676.80	1858.67	8818.13	6923.56	1894.57
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1050	RECREATION	147476.80	38456.64	109020.16	7272.51	101747.65
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2010	MISC P.E.R.S PENSION NO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2040	POLICE/FIRE ACCRUED LIA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-2110-57400	RETIREEES HEALTH CARE	500000.00	183134.40	316865.60	0.00	316865.60
TOTAL ACCOUNT T74	FIXED CHARGES	500000.00	183134.40	316865.60	0.00	316865.60
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	500000.00	183134.40	316865.60	0.00	316865.60
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-

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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	9967.50	17032.50	0.00	17032.50
TOTAL ACCOUNT T74	FIXED CHARGES	27000.00	9967.50	17032.50	0.00	17032.50
TOTAL DEPT 2210	STATE EXAMINERS FEES	27000.00	9967.50	17032.50	0.00	17032.50
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

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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	29320.74	11679.26	0.00	11679.26
TOTAL ACCOUNT T74	FIXED CHARGES	41000.00	29320.74	11679.26	0.00	11679.26
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	41000.00	29320.74	11679.26	0.00	11679.26
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	153029.14	645570.86	0.00	645570.86
TOTAL ACCOUNT T74	FIXED CHARGES	798600.00	153029.14	645570.86	0.00	645570.86
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	798600.00	153029.14	645570.86	0.00	645570.86
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
01-2600-57400	INSURANCE	184800.00	184472.00	328.00	0.00	328.00

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

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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
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

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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	317959.49	25223.68	25224.03	.35-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000038-003	01/09/2018	US BANK US BANK	MARCH	4586.19	4586.19	
2018000038-007	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	317959.49	25223.68	25224.03	.35-
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	343183.17	317959.49	25223.68	25224.03	.35-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00

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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	22378592.85	9257294.97	13121297.88	1741356.25	11379941.63

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	84657.55	242742.45	0.00	242742.45
02-0852-57111	STREET DEPT - OVERTIME	0.00	948.13	948.13-	0.00	948.13-
02-0852-57115	COMP TIME	0.00	1246.17	1246.17-	0.00	1246.17-
02-0852-57121	CLOTHING ALLOWANCE	0.00	4200.00	4200.00-	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	2227.33	2227.33-	0.00	2227.33-
02-0852-57142	STREET M & R-MEDICARE	0.00	1310.38	1310.38-	0.00	1310.38-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	12004.68	12004.68-	0.00	12004.68-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	63579.91	63579.91-	0.00	63579.91-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	1756.15	1756.15-	0.00	1756.15-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	2205.00	2205.00-	0.00	2205.00-
02-0852-57177	Separation	0.00	5781.80	5781.80-	0.00	5781.80-
TOTAL ACCOUNT T71	PERSONAL SERVICES	327400.00	179917.10	147482.90	0.00	147482.90
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	4600.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	63.06	322.70	259.64-	495.36	755.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-005	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	495.36	755.00	
02-0852-57299	CONTRACTURAL 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	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4663.06	1605.60	3057.46	1257.21	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	8910.74	8910.74-	3655.70	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.	512.56	2500.00	
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	169.67	700.00	
2018000096-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / PAINT DEPT.	447.03	700.00	
2018000120-001	01/11/2018	RUSHTRUCK INTERSTATE BILLING SERVICE, I	SALT TRUCK / MIRROR	393.31	393.31	
2018000123-001	01/11/2018	JCL JCL EQUIPMENT COMPANY	R&R PAINT MACHINE	925.75	925.75	
2018000244-001	01/22/2018	MISC.VEN MISC. VENDORS	ADD'L 2018 SNOW EQUIPMENT	1207.38	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	33064.77	15393.38	17671.39	19461.31	1789.92-
02-0852-57448	GAS AND ELECTRIC	10180.21	0.00	10180.21	0.00	10180.21
TOTAL ACCOUNT T74	FIXED CHARGES	10180.21	0.00	10180.21	0.00	10180.21
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0852 STREET SECTION	375308.04	196916.08	178391.96	20718.52	157673.44
TOTAL FUND	02 M & R	375308.04	196916.08	178391.96	20718.52	157673.44
03-0000-50000	STATE HIGHWAY	38950.00	4802.87	34147.13	0.00	34147.13
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	38950.00	4802.87	34147.13	0.00	34147.13
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	17559.90	43772.02	26212.12-	0.00	26212.12-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17559.90	43772.02	26212.12-	0.00	26212.12-
03-0000-57448	GAS & ELECTRIC	4201.77	0.00	4201.77	0.00	4201.77

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

04-0000-50000	C.N.W.P.	22000.00	265.90	21734.10	1723.89	20010.21
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000648-001	05/03/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIR BLOWER	100.00	100.00	
2018000649-001	05/03/2018	SUMMIT SUMMIT SUPPLY	GRILLS	1556.00	1556.00	
2018000678-001	05/15/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	YARD BLOWER PARTS	67.89	67.89	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	22000.00	265.90	21734.10	1723.89	20010.21
04-0000-57212	TELEPHONE SERVICE	0.00	335.36	335.36-	464.64	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	464.64	800.00	
04-0000-57246	WATER	0.00	1079.27	1079.27-	0.00	1079.27-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	120.00	120.00-	120.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000080-002	01/10/2018	DIALONE DIAL ONE GENERAL ELECTRONIC S	2018 MONITORING FEE	120.00	240.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1534.63	1534.63-	584.64	2119.27-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	722.68	3655.71	2933.03-	3066.97	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	3066.97	6000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	722.68	3655.71	2933.03-	3066.97	6000.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22722.68	5456.24	17266.44	5375.50	11890.94
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	0.00	.00	0.00	.00

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TOTAL FUND	04 C.W.N.P	22722.68	5456.24	17266.44	5375.50	11890.94

05-0000-50000	PERMISSIVE TAX	151020.80	972.95	150047.85	7947.85	142100.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000916-001	07/13/2017	KLEEM KLEEM, INC.	WHITE STREET PAINT / BEADS	2420.80	2500.00	
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT	527.05	1500.00	
2018000644-001	05/03/2018	KLEEM KLEEM, INC.	WHITE STREET PAINT	2000.00	2000.00	
2018000679-001	05/15/2018	VALLETMOR VALLEY ASPHALT	HOT MIX FOR POT HOLES	3000.00	3000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	151020.80	972.95	150047.85	7947.85	142100.00

05-0000-57299	CONTRACTUAL	3000.00	0.00	3000.00	15000.00	12000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000066-004	01/18/2017	JMACONSULT JMA CONSULTANTS	2017 4TH QUARTER CONSULTING	3000.00	3000.00	
2018000049-001	01/09/2018	JMACONSULT JMA CONSULTANTS	1ST QTR. / CONSULTING	3000.00	3000.00	
2018000049-002	01/09/2018	JMACONSULT JMA CONSULTANTS	2ND QTR. / CONSULTING	3000.00	3000.00	
2018000049-003	01/09/2018	JMACONSULT JMA CONSULTANTS	3RD QTR. / CONSULTING	3000.00	3000.00	
2018000049-004	01/09/2018	JMACONSULT JMA CONSULTANTS	4TH QTR. / CONSULTING	3000.00	3000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3000.00	0.00	3000.00	15000.00	12000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	154020.80	972.95	153047.85	22947.85	130100.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00

05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	21758.61	48274.22-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000691-003	05/18/2018	OPWC OHIO TREASURER, JOSH MANDEL	CB11F	15581.37	15581.37	
2018000691-005	05/18/2018	OPWC OHIO TREASURER, JOSH MANDEL	CB14F	6177.24	6177.24	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	26515.61	26515.61-	21758.61	48274.22-

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TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	26515.61	26515.61-	21758.61	48274.22-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	ADD TITLE	0.00	0.00	.00	0.00	.00
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	27488.56	126532.24	44706.46	81825.78

TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	54000.00	6051.84	47948.16	2111.79	45836.37
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	1370.95	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	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	54000.00	6051.84	47948.16	2111.79	45836.37
06-0000-57254	COMPUTER EQUIPMENT	0.00	5762.50	5762.50-	1088.00	6850.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000694-001	05/18/2018	S&HCONSULT S & H CONSULTING CO., INC.	COMPUTER REPLACEMENT	1088.00	1088.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	5762.50	5762.50-	1088.00	6850.50-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	54000.00	11814.34	42185.66	3199.79	38985.87
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	54000.00	11814.34	42185.66	3199.79	38985.87

07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	3100.00	0.00	3100.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3100.00	0.00	3100.00	0.00	3100.00

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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

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

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

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

11-0000-50000	DAG	56135.00	5911.76	50223.24	3511.69	46711.55
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000196-001	01/19/2018	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	401.69	500.00	
2018000277-001	01/31/2018	HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF	2018 RANGE TIME	200.00	200.00	
2018000360-001	02/23/2018	ZIPGRAPHIC ZIP GRAPHICS	PRINTING OF BUSINESS CARDS	410.00	500.00	
2018000689-001	05/16/2018	MISC.VEN MISC. VENDORS	RADAR/LASER RECERT & REPAIR	2500.00	2500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	56135.00	5911.76	50223.24	3511.69	46711.55

11-0000-57213	TRAVEL EXPENSE	0.00	5597.10	5597.10-	70.00	5667.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000696-001	05/18/2018	MOLLMANNJ JOE MOLLMANN	PER DIEM	70.00	70.00	

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11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	3108.00	3108.00-	0.00	3108.00-
11-0000-57254	COMPUTER	0.00	11067.00	11067.00-	360.00	11427.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000645-001	05/03/2018	COMPLIANCB COMPLIANCE BRIDGE	P&P SOFTWARE	360.00	360.00	
11-0000-57257	SEMINARS AND TRAINING	0.00	7757.00	7757.00-	2015.00	9772.00-
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	
2018000683-001	05/15/2018	BUTLERTECH BUTLER TECH	TRAINING / KELLY GARNER	85.00	85.00	
2018000695-001	05/18/2018	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / MOLLMANN	30.00	30.00	
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	28155.55	28155.55-	2456.00	30611.55-
11-0000-57339	SUPPLIES, NOC	180.00	1085.00	905.00-	0.00	905.00-
11-0000-57364	WEARING APPAREL	0.00	658.50	658.50-	0.00	658.50-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	180.00	1743.50	1563.50-	0.00	1563.50-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	56315.00	35810.81	20504.19	5967.69	14536.50
TOTAL FUND	11 DAG	56315.00	35810.81	20504.19	5967.69	14536.50
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	763.40	763.40-	1236.60	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000091-001	01/10/2018	CINTAS CINTAS	2018 RUG RENTAL	1236.60	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	763.40	763.40-	1236.60	2000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	17075.50	1265.50	15810.00	1236.60	14573.40
TOTAL FUND 12	DRUG LAW ENFORCEMENT	17075.50	1265.50	15810.00	1236.60	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
TOTAL FUND 14	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00

15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	250000.00	52.21	249947.79	0.00	249947.79
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	250000.00	52.21	249947.79	0.00	249947.79
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	250000.00	52.21	249947.79	0.00	249947.79
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	6608.18	6608.18-	510.03	7118.21-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000647-001	05/03/2018	MOORE BUS	MOORE MEDICAL, LLC	INSECT REPELLANT TOWELETTES	310.03	2883.21	
2018000664-001	05/10/2018	LOWES	LOWE'S	SUPPLIES / MOSQUITO GRANT	200.00	200.00	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	6608.18	6608.18-	510.03	7118.21-
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	6808.18	6808.18-	510.03	7318.21-
15-0002-50000		Donations	0.00	5196.74	5196.74-	976.60	6173.34-
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	
2018000715-001	05/24/2018	PAPERWORKS	SUPPLY POST BUSINESS PRODUCTS	HEALTH DEPT. SUPPLIES	766.60	766.60	
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	5196.74	5196.74-	976.60	6173.34-
TOTAL DEPT 0002		ADD TITLE	0.00	5196.74	5196.74-	976.60	6173.34-
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0010		BCHM GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0020		COMMUNITY INVESTMENT GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0025		ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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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	373.00	373.00-	3228.27	3601.27-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000484-001	03/29/2018	FASTSIGNS FAST SIGNS	SIGNS / BANNERS	249.00	249.00	
2018000684-001	05/15/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	HYDRALIC PUMP/MULCHING MOWER	795.83	795.83	
2018000685-001	05/15/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	MOTOR FOR MULCHING MOWER	2183.44	2183.44	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	373.00	373.00-	3228.27	3601.27-
15-0050-57142	MEDICARE	0.00	5.41	5.41-	0.00	5.41-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	5.41	5.41-	0.00	5.41-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	378.41	378.41-	3228.27	3606.68-
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

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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	2037.10	2037.10-	200.00	2237.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000070-001	01/10/2018	SAFEWASTE SAFEWASTE, INC.	HAZARDOUS WASTE REMOVAL	200.00	200.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	2037.10	2037.10-	200.00	2237.10-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI SANOFI PASTEUR, INC.	2018 FLU VACCINES	1700.00	1700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	2037.10	2037.10-	1900.00	3937.10-
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	3110.27	2535.07-	912.30	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	266.00	500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575.20	3110.27	2535.07-	912.30	3447.37-
TOTAL DEPT 0070	ADD TITLE	575.20	3110.27	2535.07-	912.30	3447.37-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0076	ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000	VITAL STATISTICS	10540.96	25252.50	14711.54-	16259.65	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	

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2018000430-001 03/16/2018	OHDEPHEAL TREASURER, STATE OF OHIO				1072.15	1072.15
2018000459-001 03/23/2018	TREASURER TREASURER, STATE OF OHIO				15000.00	15000.00
2018000460-001 03/23/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE				135.00	175.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10540.96	25252.50	14711.54-	16259.65	30971.19-
TOTAL DEPT 0077	ADD TITLE	10540.96	25252.50	14711.54-	16259.65	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	42920.41	218195.75	23786.85	194408.90

16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	90960.23	59214.77	0.00	59214.77
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	150175.00	90960.23	59214.77	0.00	59214.77
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	150175.00	90960.23	59214.77	0.00	59214.77
TOTAL FUND 16	PACE TELECOMMUNICATION	150175.00	90960.23	59214.77	0.00	59214.77

17-0000-50000	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00

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

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

TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 20	RECREATION COMMISSION F	0.00	0.00	.00	0.00	.00

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

22-0000-50000	LINDER PARK FLOWER & mAINTANCE	25706.09	1120.00	24586.09	3130.00	21456.09
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000567-001	04/17/2018	BROADWAY BROADWAY WELDING	REPAIR/REPLACE DRIVE UP GATE	130.00	1250.00	
2018000712-002	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS	3000.00	3000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	25706.09	1120.00	24586.09	3130.00	21456.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	25706.09	1120.00	24586.09	3130.00	21456.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	25706.09	1120.00	24586.09	3130.00	21456.09

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 23	STEP GRANT FUND	0.00	0.00	.00	0.00	.00

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

25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	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

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL FUND 27	EMS FUND	0.00	0.00	.00	0.00	.00

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 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	1604.50	13168.23	6331.68	6836.55
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
2018000708-001	05/22/2018	RECREONICS RECREONICS		PARTS FOR PUMP ROOM		200.00	200.00
2018000709-001	05/22/2018	HUBER HUBER LUMBER CO		MATERIALS FOR WW POOL		680.50	800.00
2018000712-001	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS		ELECTRICAL REPAIRS		3000.00	3000.00
2018000713-001	05/23/2018	MILLERBROS MILLER BROTHERS PAINT		PAINT / WATERWORKS POOL		336.18	336.18
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	14772.73	1604.50	13168.23	6331.68	6836.55
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	14772.73	1604.50	13168.23	6331.68	6836.55

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TOTAL FUND 29	WATERWORKS/CARL & EDYTH	14772.73	1604.50	13168.23	6331.68	6836.55
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
30-0000-57400	POLICE ACADEMY DONATIONS FUND	0.37	0.00	.37	0.00	.37
TOTAL ACCOUNT T74	FIXED CHARGES	0.37	0.00	.37	0.00	.37
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.37	0.00	.37	0.00	.37
TOTAL FUND 30	Police Academy Donation	0.37	0.00	.37	0.00	.37
31-0000-50000	WIRELESS E911 FUND	80000.00	948.00	79052.00	10683.26	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	3036.01	3984.01	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	80000.00	948.00	79052.00	10683.26	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	899.00	899.00-	0.00	899.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	899.00	899.00-	0.00	899.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	80000.00	1847.00	78153.00	10683.26	67469.74
TOTAL FUND 31	WIRELESS E911 FUND	80000.00	1847.00	78153.00	10683.26	67469.74
32-0000-50000	C.O.P.P	4236.24	0.00	4236.24	0.00	4236.24
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	4236.24	0.00	4236.24	0.00	4236.24
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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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 T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 34	BOND RETIREMENT	0.00	0.00	.00	0.00	.00

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

36-0000-50000	CORNERSTONE TIF	1399785.74	297484.20	1102301.54	0.00	1102301.54
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1399785.74	297484.20	1102301.54	0.00	1102301.54
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
36-0000-57400	Cornerstone TIF	0.00	7572.41	7572.41-	0.00	7572.41-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	7572.41	7572.41-	0.00	7572.41-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1399785.74	305056.61	1094729.13	0.00	1094729.13
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1399785.74	305056.61	1094729.13	0.00	1094729.13

37-0000-50000	LINDEN POINTE TIF	708278.39	21792.79	686485.60	113143.75	573341.85
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000687-001	05/15/2018	USBANKCM97 US BANK	LINDEN POINTE	113143.75	113143.75	

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	708278.39	21792.79	686485.60	113143.75	573341.85
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	708278.39	21792.79	686485.60	113143.75	573341.85
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	113143.75	571276.86

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

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

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

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 42	COPC	3202.95	0.00	3202.95	0.00	3202.95

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

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

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

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0002	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 46	CAP. PROJ. FUND I	0.00	0.00	.00	0.00	.00

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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
48-0000-50002	Beech Street Improvements CB03	0.00	0.00	.00	340.33	340.33-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000691-001	05/18/2018	OPWC OHIO TREASURER, JOSH MANDEL	CB04S / BEECH		340.33	340.33
48-0000-50003	Hunter Avenue Improvements CB0	0.00	0.00	.00	1666.67	1666.67-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000691-002	05/18/2018	OPWC OHIO TREASURER, JOSH MANDEL	CB08T / HUNTER		1666.67	1666.67
48-0000-50004	Williams Avenue Improvements C	0.00	0.00	.00	2750.00	2750.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2018000691-004	05/18/2018	OPWC OHIO TREASURER, JOSH MANDEL	CB13T / WILLIAMS		2750.00	2750.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	0.00	2500000.00	4757.00	2495243.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	0.00	2500000.00	4757.00	2495243.00
TOTAL FUND 48	CAP. PROJ. FUND II	2500000.00	0.00	2500000.00	4757.00	2495243.00

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

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
50-0853-57110	WATER DEPT - SALARIES	950000.00	276204.84	673795.16	0.00	673795.16
50-0853-57111	WATER DEPT. - OVERTIME	0.00	8772.65	8772.65-	0.00	8772.65-
50-0853-57115	COMP TIME	0.00	1901.68	1901.68-	0.00	1901.68-

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50-0853-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	3278.20	3278.20-	0.00	3278.20-
50-0853-57142	WATER DEPT - MEDICARE	0.00	4120.44	4120.44-	0.00	4120.44-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	40435.52	40435.52-	0.00	40435.52-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	110117.97	110117.97-	0.00	110117.97-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	3205.60	3205.60-	0.00	3205.60-
50-0853-57164	WATER DEPT-LIFE INSURACNE	0.00	3150.00	3150.00-	0.00	3150.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	950000.00	454786.90	495213.10	0.00	495213.10
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	19494.73	3030505.27	700.00	3029805.27
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	
50-0853-57211	POSTAGE	0.00	11311.72	11311.72-	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	452.51	389.45-	766.55	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	766.55	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	1416783.45	1416783.45-	265947.44	1682730.89-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000697-001	05/18/2018	CINTIWATER GREATER CINCINNATI WATER WORK	WATER CHARGES	265702.30	265702.30	
2018000701-001	05/21/2018	CINTIWATER GREATER CINCINNATI WATER WORK	FIRE PROTECTION/2496220000	64.10	64.10	
2018000701-002	05/21/2018	CINTIWATER GREATER CINCINNATI WATER WORK	FIRE PROTECTION/3496220000	90.52	90.52	
2018000701-003	05/21/2018	CINTIWATER GREATER CINCINNATI WATER WORK	FIRE PROTECTION/4496220000	90.52	90.52	
50-0853-57254	COMPUTER PROGRAMS & SERVICE	0.00	24038.23	24038.23-	23206.77	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	1006.77	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	GCWW/COLIF GREATER CINCINNATI WATER WORK	2ND QTR. COLIFORM TESTING	710.00	1050.00	

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50-0853-57299	CONTRACTUAL SERVICES	0.00	5283.80	5283.80-	1734.00	7017.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000067-003	01/10/2018	PITNEYBOWE PITNEY BOWES GLOBAL FINANCIAL	3RD QTR. / MAIL EQUIP. LEASE	867.00	867.00	
2018000067-004	01/10/2018	PITNEYBOWE PITNEY BOWES GLOBAL FINANCIAL	4TH QTR. / MAIL EQUIP. LEASE	867.00	867.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3050063.06	1502562.28	1547500.78	294814.76	1252686.02
50-0853-57300	MATERIALS AND SUPPLIES AND EQU	112500.00	164.58	112335.42	0.00	112335.42
50-0853-57311	OFFICE SUPPLIES	0.00	4341.00	4341.00-	0.00	4341.00-
50-0853-57339	MATERIALS AND SUPPLIES, NOC	5379.95	21710.72	16330.77-	27455.37	43786.14-
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 LYTLE & SONS, INC.	2018 HAY AND GRASS SEED	800.08	1000.00	
2018000100-001	01/10/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	1ST QUARTER / WATER DEPT.	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	
2018000512-001	04/09/2018	NEPTUNE NEPTUNE EQUIPMENT	METERS AND WASHERS	1191.35	3499.00	
2018000541-001	04/16/2018	VALLEYASP VALLEY ASPHALT CORPORATION	3RD QUARTER	3000.00	3000.00	
2018000542-001	04/16/2018	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QUARTER	3000.00	3000.00	
2018000543-001	04/16/2018	MARIETTA MARTIN MARIETTA	2ND QTR. BANK RUN/FILL SAND	2500.00	2500.00	
2018000544-001	04/16/2018	MARIETTA MARTIN MARIETTA	3RD QTR. BANK RUN/FILL SAND	2500.00	2500.00	
2018000545-001	04/16/2018	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	2500.00	2500.00	
2018000546-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	1500.00	1500.00	
2018000547-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	3RD QUARTER	1500.00	1500.00	
2018000548-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	
2018000549-001	04/16/2018	MISC.VEN MISC. VENDORS	2ND QUARTER	691.30	700.00	
2018000550-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER	700.00	700.00	
2018000551-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER	700.00	700.00	
2018000700-001	05/21/2018	MIDWESTPI FEI FERGUSON WATERWORKS # 52	HYDRANT REPAIR KITS	656.50	656.50	
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1372.74	6237.42	4864.68-	14374.32	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.	14.97	700.00	
2018000552-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	2ND QTR. / WATER DEPT.	700.00	700.00	
2018000553-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	3RD QTR. / WATER DEPT.	700.00	700.00	
2018000554-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / WATER DEPT.	700.00	700.00	
2018000555-001	04/16/2018	VEHICLE VEHICLE PARTS	2ND QTR. / WATER DEPT.	3520.73	4000.00	

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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	32453.72	86798.97	41829.69	44969.28
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	8831.49	28000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000691-006	05/18/2018	OPWC OHIO TREASURER, JOSH MANDEL	CB29M	8831.49	8831.49	
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45662.98	8831.49	36831.49	8831.49	28000.00
50-0853-58801	REFUNDS	13500.00	8818.47	4681.53	114.11	4567.42
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000714-001	05/23/2018	BURNETTGRP BURNETT GROUP LLC	A070971002 REFUND OVER PMT.	114.11	114.11	
TOTAL ACCOUNT T88	REFUND	13500.00	8818.47	4681.53	114.11	4567.42
TOTAL DEPT	0853	WATER DEPT	4180978.73	2008967.93	2172010.80	345590.05
TOTAL FUND	50	WATER	4180978.73	2008967.93	2172010.80	345590.05
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	623520.84	623520.84-	0.00	623520.84-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	623520.84	623520.84-	0.00	623520.84-
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	625035.91	1121964.09	0.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 51	REFUSE COLLECTIONS	1747000.00	625035.91	1121964.09	0.00	1121964.09

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

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

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

61-0000-50000		7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	1200.00	7498800.00	0.00	7498800.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00

61-0000-57400	SEWERAGE FUND	0.00	2975186.41	2975186.41-	0.00	2975186.41-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	2975186.41	2975186.41-	0.00	2975186.41-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	2976386.41	4523613.59	0.00	4523613.59
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	0.00	0.00	.00	0.00	.00

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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 61	SEWERAGE	7500000.00	2976386.41	4523613.59	0.00	4523613.59

62-0000-50000	STORM WATER MANAGEMENT FUND	70400.00	30629.72	39770.28	36600.00	3170.28
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000050-001	01/09/2018	JMACONSULT JMA CONSULTANTS	ADMIN./STORM SEWER WATER PRGM	12000.00	12000.00	
2018000660-001	05/08/2018	FORDDEVELO FORD DEVELOPMENT CORP.	REPLACE/REPAIR CATCH BASINS	24600.00	24600.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	70400.00	30629.72	39770.28	36600.00	3170.28
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	70400.00	30629.72	39770.28	36600.00	3170.28
TOTAL FUND 62	STORM WATER MANAGEMENT	70400.00	30629.72	39770.28	36600.00	3170.28

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

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

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

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TOTAL FUND 72	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00

74-0000-50000	Central Park TIF	2655000.00	50029.58	2604970.42	0.00	2604970.42
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2655000.00	50029.58	2604970.42	0.00	2604970.42
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2655000.00	50029.58	2604970.42	0.00	2604970.42
TOTAL FUND 74	Cental Park TIF	2655000.00	50029.58	2604970.42	0.00	2604970.42

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
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5526.31	0.00	5526.31	0.00	5526.31

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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	3634.43	9905.54	9864.83	40.71
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000588-001	04/19/2018	DEPTCOMM TREASURER, STATE OF OHIO/BBS	2018 BOARD OF BLDG. STANDARDS	9864.83	13159.29	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	13539.97	3634.43	9905.54	9864.83	40.71
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	13539.97	3634.43	9905.54	9864.83	40.71
TOTAL FUND 81	BUILDING ASSESSMENT	13539.97	3634.43	9905.54	9864.83	40.71

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	500.00	500.00-	4500.00	5000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000410-001	03/06/2018	MISC.VEN MISC. VENDORS	PARTS/LABOR - POWER COT SYSTEM	4500.00	4500.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	500.00	500.00-	4500.00	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	899.00	29101.00	4500.00	24601.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	30000.00	899.00	29101.00	4500.00	24601.00

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

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

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

87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343900.00	303.36	343596.64	0.00	343596.64

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343900.00	303.36	343596.64	0.00	343596.64
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343900.00	303.36	343596.64	0.00	343596.64
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343900.00	303.36	343596.64	0.00	343596.64

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

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

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

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

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

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TOTAL FUND 92	ROOKWOOD SCHOOL PAY	448175.00	303406.34	144768.66	0.00	144768.66

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

94-0000-50000	Danamount TIF	608000.00	889689.91	281689.91-	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	195970.20	319029.80	0.00	319029.80
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	515000.00	195970.20	319029.80	0.00	319029.80
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	515000.00	195970.20	319029.80	0.00	319029.80
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	515000.00	195970.20	319029.80	0.00	319029.80

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

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

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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 99	Linden Pointe TIF Agenc	0.00	0.00	.00	0.00	.00
TOTAL REPORT :		53229946.76	18457953.14	34771993.62	2380993.23	32391000.39