

Expense Report w/ Enc Detail

AS OF: 12/31/2018

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	75400.00	63000.00	12400.00	0.00	12400.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	2507.23	2507.23-	0.00	2507.23-
01-0100-57142	COUNCIL - MEDICARE	0.00	913.20	913.20-	0.00	913.20-
01-0100-57151	COUNCIL - P.E.R.S	0.00	8820.00	8820.00-	0.00	8820.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	75400.00	75240.43	159.57	0.00	159.57
01-0100-57200	CONTRACTURAL EXPENSES	4660.50	550.50	4110.00	0.00	4110.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4660.50	550.50	4110.00	0.00	4110.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	80060.50	75790.93	4269.57	0.00	4269.57
01-0200-57110	CLERK - SALARIES	31200.00	26953.57	4246.43	0.00	4246.43
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	535.89	535.89-	0.00	535.89-
01-0200-57142	CLERK - MEDICARE	0.00	390.77	390.77-	0.00	390.77-
01-0200-57151	CLERK - P.E.R.S.	0.00	3594.03	3594.03-	0.00	3594.03-
TOTAL ACCOUNT T71	PERSONAL SERVICES	31200.00	31474.26	274.26-	0.00	274.26-
01-0200-57200	CONTRACTURAL EXPENSE	13450.00	0.00	13450.00	0.00	13450.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	912.91	9804.30	8891.39-	0.00	8891.39-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	14362.91	9804.30	4558.61	0.00	4558.61
01-0200-57300	MATERIALS & SUPPLIES	1800.00	1412.00	388.00	0.00	388.00
01-0200-57311	OFFICE SUPPLIES	0.00	190.00	190.00-	0.00	190.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1800.00	1602.00	198.00	0.00	198.00
TOTAL DEPT 0200	CLERK OF COUNCIL	47362.91	42880.56	4482.35	0.00	4482.35
01-0300-57110	MAYORS OFFICE SALARIES	69100.00	50498.76	18601.24	0.00	18601.24
01-0300-57114	MAYOR'S OFFICE-LONGEVITY	0.00	862.50	862.50-	0.00	862.50-
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	927.42	927.42-	0.00	927.42-
01-0300-57142	MAYOR - MEDICARE	0.00	744.93	744.93-	0.00	744.93-
01-0300-57151	MAYOR - P.E.R.S	0.00	7069.90	7069.90-	0.00	7069.90-
01-0300-57161	MAYOR - HEALTH CARE	0.00	8175.48	8175.48-	0.00	8175.48-
TOTAL ACCOUNT T71	PERSONAL SERVICES	69100.00	68278.99	821.01	0.00	821.01
01-0300-57200	CONTRACTURAL EXPENSE	1150.00	0.00	1150.00	0.00	1150.00
01-0300-57216	CELLULAR PHONE	50.44	766.86	716.42-	54.58	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	54.58	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	1200.44	916.86	283.58	54.58	229.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57311	OFFICE SUPPLIES	0.00	44.63	44.63-	0.00	44.63-
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	141.32	141.32-	0.00	141.32-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	185.95	314.05	0.00	314.05
TOTAL DEPT 0300	MAYOR	70800.44	69381.80	1418.64	54.58	1364.06
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	108800.00	65170.30	43629.70	0.00	43629.70
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	1156.03	1156.03-	0.00	1156.03-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	895.10	895.10-	0.00	895.10-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	8567.51	8567.51-	0.00	8567.51-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	32545.66	32545.66-	0.00	32545.66-
TOTAL ACCOUNT T71	PERSONAL SERVICES	108800.00	108334.60	465.40	0.00	465.40
01-0310-57200	CONTRACTUAL EXPENSES	30550.00	6430.00	24120.00	0.00	24120.00
01-0310-57217	Bank Fees	0.00	1091.09	1091.09-	0.00	1091.09-
01-0310-57257	SEMINARS AND TRAINING	0.00	180.00	180.00-	0.00	180.00-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	21475.00	18975.00-	250.00	19225.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000639-001	05/03/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JONATHAN GRABOW	125.00	125.00	
2018001167-001	11/13/2018	DEBRARYAN RYAN DeBRA	PUBLIC DEF. / JANINE BANKHEAD	125.00	125.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	33050.00	29176.09	3873.91	250.00	3623.91
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0310	MAYOR'S CLERK OF COURT	141850.00	137510.69	4339.31	250.00	4089.31
01-0311-57200	PRISONER HOUSING OUTSIDE THE	1000.00	0.00	1000.00	0.00	1000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1000.00	0.00	1000.00	0.00	1000.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	1000.00	0.00	1000.00	0.00	1000.00
01-0400-57110	LAW DIRECTOR - SALARIES	132450.00	108318.46	24131.54	0.00	24131.54
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	2380.37	2380.37-	0.00	2380.37-
01-0400-57142	LAW DIR. - MEDICARE	0.00	1459.26	1459.26-	0.00	1459.26-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	15672.61	15672.61-	0.00	15672.61-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	90.45	90.45-	0.00	90.45-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	669.00	669.00-	0.00	669.00-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	132450.00	128905.15	3544.85	0.00	3544.85
01-0400-57200	CONTRACTURAL EXPENSES	2000.00	0.00	2000.00	0.00	2000.00
01-0400-57232	PRINTING AND REPRODUCTION	0.00	631.92	631.92-	0.00	631.92-
01-0400-57289	PROFESSIONAL SERVICES	0.00	325.00	325.00-	0.00	325.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2000.00	956.92	1043.08	0.00	1043.08
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	2300.00	648.00	1652.00	0.00	1652.00
01-0400-57311	OFFICE SUPPLIES	0.00	85.94	85.94-	0.00	85.94-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2300.00	733.94	1566.06	0.00	1566.06
TOTAL DEPT 0400	LAW DIRECTOR	136750.00	130596.01	6153.99	0.00	6153.99
01-0500-57110	AUDITOR - SALARIES	280000.00	190574.16	89425.84	0.00	89425.84
01-0500-57114	AUDITOR - LONGEVITY	0.00	1225.00	1225.00-	0.00	1225.00-
01-0500-57141	AUDITOR - WORKERS COMPENSATIO	0.00	3460.08	3460.08-	0.00	3460.08-
01-0500-57142	AUDITOR - MEDICARE	0.00	2757.53	2757.53-	0.00	2757.53-
01-0500-57151	AUDITOR - P.E.R.S	0.00	26708.31	26708.31-	0.00	26708.31-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	50517.32	50517.32-	0.00	50517.32-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	2962.37	2962.37-	0.00	2962.37-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	280000.00	278519.77	1480.23	0.00	1480.23
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	3500.00	200.00	3300.00	0.00	3300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3500.00	2900.00	600.00	0.00	600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	2017.09	3682.91	0.00	3682.91
01-0500-57310	PRINTING OF FORMS	783.81	3404.44	2620.63-	0.00	2620.63-
01-0500-57311	OFFICE SUPPLIES	0.00	292.99	292.99-	0.00	292.99-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	6483.81	5714.52	769.29	0.00	769.29
TOTAL DEPT 0500	AUDITOR	289983.81	287134.29	2849.52	0.00	2849.52
01-0610-57110	TREASURER - SALARIES	40200.00	23850.06	16349.94	0.00	16349.94
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	928.63	928.63-	0.00	928.63-
01-0610-57142	TREASURER - MEDICARE	0.00	359.76	359.76-	0.00	359.76-
01-0610-57151	TREASURER - P.E.R.S	0.00	3550.55	3550.55-	0.00	3550.55-
01-0610-57161	TREASURER - HEALTH CARE	0.00	30.15	30.15-	0.00	30.15-
01-0610-57162	TREASURER - DENTAL OPTICAL	0.00	2692.85	2692.85-	0.00	2692.85-
01-0610-57177	Separation	0.00	962.39	962.39-	0.00	962.39-
TOTAL ACCOUNT T71	PERSONAL SERVICES	40200.00	32374.39	7825.61	0.00	7825.61
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	55100.00	52355.29	2744.71	0.00	2744.71
01-0610-57299	CONTRACTUAL SERVICES	0.00	245.00	245.00-	0.00	245.00-

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	55100.00	52600.29	2499.71	0.00	2499.71
01-0610-57300	TREASURER'S OFFICE-MATERIALS &	1650.00	798.00	852.00	0.00	852.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1650.00	798.00	852.00	0.00	852.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0610	TREASURER	96950.00	85772.68	11177.32	0.00	11177.32
01-0620-57110	EARNINGS TAX SALARIES	216400.00	129536.33	86863.67	0.00	86863.67
01-0620-57114	EARNING TAX - LONGEVITY	0.00	800.00	800.00-	0.00	800.00-
01-0620-57115	COMP TIME BUY BACK	0.00	182.88	182.88-	0.00	182.88-
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	2606.21	2606.21-	0.00	2606.21-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	1876.83	1876.83-	0.00	1876.83-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	17350.01	17350.01-	0.00	17350.01-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	58820.08	58820.08-	0.00	58820.08-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	1059.25	1059.25-	0.00	1059.25-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	216400.00	212546.59	3853.41	0.00	3853.41
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	70800.00	7113.75	63686.25	1243.75	62442.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001061-001	10/08/2018	ELLISLYNN LYNN ELLIS	4TH QUARTER CONTRACTUAL	1243.75	4000.00	
01-0620-57213	TRAVEL LOCAL AND NON-LOCAL	0.00	39.05	39.05-	0.00	39.05-
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	25.00	25.00-	35.00	60.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001014-001	09/11/2018	SWOTAA SWOTAA	SWOTAA DUES	35.00	35.00	
01-0620-57257	SEMINARS & TRAINING	0.00	75.00	75.00-	0.00	75.00-
01-0620-57289	PROFESSIONAL SERVICES	1830.00	25086.00	23256.00-	0.00	23256.00-
01-0620-57299	CONTRACTUAL SERVICE NOC	0.00	3133.34	3133.34-	9720.00	12853.34-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001062-001	10/08/2018	ZIPGRAPHIC ZIP GRAPHICS	ENVELOPE PRINTING	720.00	720.00	
2018001063-001	10/08/2018	OMNI OMNI BUSINESS FORMS, INC.	FORMS/PRINTING & MAILING	9000.00	9000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	72630.00	35472.14	37157.86	10998.75	26159.11
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	1800.00	0.00	1800.00	0.00	1800.00
01-0620-57310	PRINTING OF FORMS	0.00	209.53	209.53-	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	1149.14	1149.14-	0.00	1149.14-
01-0620-57312	FURNITURE AND FIXTURES	0.00	192.47	192.47-	0.00	192.47-

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1800.00	1551.14	248.86	0.00	248.86
TOTAL DEPT 0620	EARNINGS TAX OFFICE	290830.00	249569.87	41260.13	10998.75	30261.38
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	20400.00	15746.91	4653.09	0.00	4653.09
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	652.52	652.52-	0.00	652.52-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	59.71	59.71-	0.00	59.71-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	2168.64	2168.64-	0.00	2168.64-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	36.12	36.12-	0.00	36.12-
TOTAL ACCOUNT T71	PERSONAL SERVICES	20400.00	18663.90	1736.10	0.00	1736.10
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	21500.00	0.00	21500.00	0.00	21500.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	6226.43	6226.43-	0.00	6226.43-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	21500.00	6226.43	15273.57	0.00	15273.57
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	529.00	529.00-	0.00	529.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	529.00	271.00	0.00	271.00
TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	42700.00	25419.33	17280.67	0.00	17280.67
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108550.00	76655.80	31894.20	0.00	31894.20
01-0814-57114	SERVICE DIR. OFFICE-LONGEVITY	0.00	1142.50	1142.50-	0.00	1142.50-
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	1379.95	1379.95-	0.00	1379.95-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	1127.80	1127.80-	0.00	1127.80-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	10731.88	10731.88-	0.00	10731.88-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	16278.84	16278.84-	0.00	16278.84-
01-0814-57162	SERVICE DIR. OFFICE-DENTAL OPT	0.00	436.80	436.80-	0.00	436.80-
TOTAL ACCOUNT T71	PERSONAL SERVICES	108550.00	107753.57	796.43	0.00	796.43
01-0814-57200	CONTRACTUAL EXPENSES	2350.00	0.00	2350.00	0.00	2350.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1990.00	1990.00-	0.00	1990.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2350.00	1990.00	360.00	0.00	360.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
01-0814-57311	OFFICE SUPPLIES	0.00	44.62	44.62-	0.00	44.62-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	44.62	55.38	0.00	55.38
TOTAL DEPT 0814	SERVICE DIRECTORS OFFIC	111000.00	109788.19	1211.81	0.00	1211.81
01-0815-57200	CONTRACTUAL SERVICES	200.00	60.00	140.00	0.00	140.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	200.00	60.00	140.00	0.00	140.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	150000.00	112021.95	37978.05	9978.05	28000.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000620-001	04/30/2018	LYKINS LYKINS OIL COMPANY	2018 FUEL	9978.05	90000.00	

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01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	20.00	20.00-	0.00	20.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	5.46	396.64	391.18-	1108.82	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000082-001	01/10/2018	STOREY W.C. STOREY	2018 GAS CARDS / MISC.	1108.82	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	150005.46	112438.59	37566.87	11086.87	26480.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	150205.46	112498.59	37706.87	11086.87	26620.00
01-0820-57110	BUILDING - SALARIES	296800.00	197146.39	99653.61	0.00	99653.61
01-0820-57111	BUILDING - OVERTIME	0.00	698.84-	698.84	0.00	698.84
01-0820-57114	BUILDING DEPT-LONGEVITY	0.00	1475.00	1475.00-	0.00	1475.00-
01-0820-57118	VACATION	0.00	2256.80	2256.80-	0.00	2256.80-
01-0820-57141	BUILDING - WORKERS COMPENSATIO	0.00	3733.31	3733.31-	254.55	3987.86-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000308-011	02/07/2018	WORKERSCOM BUREAU OF WORKERS	COMPENSATIO DUE 3/5/2018	254.55	377.01	
01-0820-57142	BUILDING - MEDICARE	0.00	2942.08	2942.08-	0.00	2942.08-
01-0820-57151	BUILDING - P.E.R.S	0.00	27903.43	27903.43-	0.00	27903.43-
01-0820-57161	BUILDING - HEALTH CARE	0.00	57012.00	57012.00-	0.00	57012.00-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	2676.00	2676.00-	0.00	2676.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	296800.00	295706.17	1093.83	254.55	839.28
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	1860.00	94740.00	0.00	94740.00
01-0820-57213	TRAVEL LOCAL & NON LOCAL	0.00	58.50	58.50-	0.00	58.50-
01-0820-57216	CELLULAR PHONE	100.90	1533.81	1432.91-	108.09	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	108.09	1541.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	220.68	2139.84	1919.16-	308.43	2227.59-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000152-001	01/18/2018	ENQUIRER ENQUIRER MEDIA	3RD QUARTER	308.43	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	449.00	449.00-	0.00	449.00-
01-0820-57289	PROFESSIONAL SERVICES	3875.00	78290.00	74415.00-	14285.00	88700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000031-001	01/08/2018	STOKER SOUTHWESTERN OHIO	INSPECTION 1ST QUARTER 2018	7545.00	30000.00	
2018000032-001	01/08/2018	OROSTG GREGORY OROSTG	URBAN PLANNING FOR 2018	2000.00	26000.00	

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2018000157-001 01/18/2018	DABDOUD MAJED A. DABDOUB		4TH QUARTER		4740.00	8000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	100796.58	84331.15	16465.43	14701.52	1763.91
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	1781.03	735.64	1045.39	0.00	1045.39
01-0820-57310	PRINTING OF FORMS	0.00	295.24	295.24-	0.00	295.24-
01-0820-57311	OFFICE SUPPLIES	0.00	154.81	154.81-	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	25.12	25.12-	0.00	25.12-
01-0820-57364	WEARING APPAREL	0.00	450.97	450.97-	0.00	450.97-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1781.03	1661.78	119.25	0.00	119.25
01-0820-58801	REFUNDS	218.97	89.00	129.97	0.00	129.97
TOTAL ACCOUNT T88	REFUND	218.97	89.00	129.97	0.00	129.97
TOTAL DEPT 0820	BUILDING DEPARTMENT	399596.58	381788.10	17808.48	14956.07	2852.41
01-0831-57110	POLICE ADMIN-SALARIES	269600.00	176877.98	92722.02	0.00	92722.02
01-0831-57111	OVERTIME POLICE ADMIN	0.00	912.52	912.52-	0.00	912.52-
01-0831-57114	POLICE ADMIN - LONGEVITY	0.00	2361.00	2361.00-	0.00	2361.00-
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	3233.15	3233.15-	0.00	3233.15-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	2619.28	2619.28-	0.00	2619.28-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	9645.85	9645.85-	0.00	9645.85-
01-0831-57152	POL. ADMIN - POLICE PENSION	0.00	4508.80	4508.80-	1850.58	6359.38-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-006 01/22/2018	POLICE&FIR	POLICE AND FIREMEN'S PENSION	POLICE ADMIN. OCT-DEC	1850.58	5100.00	
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	52008.00	52008.00-	0.00	52008.00-
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	0.00	223.00	223.00-	0.00	223.00-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	269600.00	254342.35	15257.65	1850.58	13407.07
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	3550.00	0.00	3550.00	0.00	3550.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	4031.50	3550.00-	0.00	3550.00-
TOTAL ACCOUNT T74	FIXED CHARGES	4031.50	4031.50	.00	0.00	.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	273631.50	258373.85	15257.65	1850.58	13407.07
01-0832-57110	POLICE - SALARIES	6574683.00	3089840.84	3484842.16	0.00	3484842.16

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01-0832-57111	POLICE - OVERTIME	0.00	151808.13	151808.13-	0.00	151808.13-	
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	63222.62	63222.62-	0.00	63222.62-	
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	51988.40	51988.40-	0.00	51988.40-	
01-0832-57114	POLICE - LONGEVITY	0.00	17926.00	17926.00-	0.00	17926.00-	
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	66086.14	66086.14-	0.00	66086.14-	
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	9170.00	9170.00-	0.00	9170.00-	
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	88853.19	88853.19-	0.00	88853.19-	
01-0832-57142	POLICE - MEDICARE	0.00	58222.21	58222.21-	0.00	58222.21-	
01-0832-57152	POLICE - POLICE PENSION	0.00	747853.21	747853.21-	109473.18	857326.39-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000204-001	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	POLICE 0456PB1	109473.18	858000.00		
01-0832-57161	POLICE - HEALTH CARE	0.00	735885.47	735885.47-	0.00	735885.47-	
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	33753.78	33753.78-	0.00	33753.78-	
01-0832-57177	Separation	0.00	362360.03	362360.03-	0.00	362360.03-	
TOTAL ACCOUNT T71		PERSONAL SERVICES	6574683.00	5631409.96	943273.04	109473.18	833799.86
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	180000.00	19276.00	160724.00	0.00	160724.00	
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	2139.17	2139.17-	0.00	2139.17-	
01-0832-57215	MOBILE RADIOS	0.00	2480.00	2480.00-	0.00	2480.00-	
01-0832-57216	CELLULAR PHONES	1050.17	9914.86	8864.69-	3521.31	12386.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000187-001	01/19/2018	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT	2175.92	5600.00		
2018000268-001	01/29/2018	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.	1317.62	6400.00		
2018000323-010	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	27.77	386.00		
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	150.00	14.00	136.00	336.00	200.00-	
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		
2018000162-003	01/18/2018	ANNAS ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS	86.00	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	444.00	444.00-	241.00	685.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2018000161-004	01/18/2018	MEINKINGS MEINKING'S	4TH QUARTER TOWING	241.00	300.00		
01-0832-57232	PRINTING & REPRODUCTION	0.00	144.75	144.75-	0.00	144.75-	
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	17474.00	17474.00-	0.00	17474.00-	
01-0832-57254	COMPUTER SERVICE	0.00	15322.22	15322.22-	960.91	16283.13-	

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2018000116-001	01/11/2018	WELLSFARG WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE	648.00	7776.00	
2018000117-001	01/11/2018	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	C017 / POLICE TONER CONTRACT	312.91	3508.13	
01-0832-57255		VEHICLE REPAIRS		0.00	0.00	.00
01-0832-57255		VEHICLE REPAIRS		0.00	0.00	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001256-001	12/20/2018	WOODY WOODY SANDER FORD, INC.	SEATBELT REPAIR / VEH.# 11-162	191.80	191.80	
01-0832-57257		SEMINARS AND TRAINING		0.00	1500.00	1500.00-
01-0832-57258		BUILDING EQUIPMENT REPAIRS		0.00	142.75	142.75-
01-0832-57279		CLEANING & WASTE REMOVAL		0.00	400.00	400.00-
01-0832-57289		PROFESSIONAL SERVICES		693.72	47200.02	46506.30-
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	
2018000669-001	05/15/2018	TRI HEALTH TRI HEALTH	PRE-EMPLOYMENT PHYSICALS	600.00	600.00	
01-0832-57299		CONTRACTORAL SERVICES NOC		1100.00	17565.00	16465.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000770-001	06/19/2018	CORONER HAMILTON COUNTY CORONER	3RD & 4TH QTR. DRUG ID	5080.00	12000.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		182993.89	134016.77	48977.12
01-0832-57300		MATERIALS & SUPPLIES - POLICE		110000.00	29571.00	80429.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000842-001	07/03/2018	INDUST INDUSTRIAL COMMUNICATION & SO	BOX OF KEY ENTRY CARDS	205.00	500.00	
01-0832-57311		OFFICE SUPPLIES		0.00	1506.68	1506.68-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000159-004	01/18/2018	MISC.VEN MISC. VENDORS	4TH QTR. OFFICE SUPPLIES	218.39	1725.07-	
01-0832-57339		MATERIALS & SUPPLIES, NOC		0.00	235.85	235.85-
01-0832-57362		AUTOMOTIVE PARTS AND SUPPLIES		232.72	25417.13	25184.41-
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	
2018000559-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / POLICE DEPT.	171.88	5000.00	
2018000891-001	07/24/2018	WALTSWEENE WALT SWEENEY	VEH# 152 / HOSE, FLOW BOTTLE,	27.90	201.78	
2018000906-001	07/30/2018	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	TIRES FOR VARIOUS PD VEHICLES	87.39	1518.36	

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01-0832-57364	WEARING APPAREL	6960.76	31713.28	24752.52-	8931.83	33684.35-
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	664.49	4000.00	
2018000659-001	05/08/2018	TAILORSROY ROY TAILORS	UNIFORMS FOR NEW HIRES	8244.99	24500.00	
01-0832-57365	AMMUNITION, TEAR GAS	0.00	5427.85	5427.85-	0.00	5427.85-
01-0832-57371	CLEANING SUPPLIES	0.00	386.04	386.04-	113.96	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	113.96	500.00	
01-0832-57382	OFFICE MACHINERY	0.00	899.00	899.00-	0.00	899.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	117193.48	95156.83	22036.65	9775.63	12261.02
01-0832-57400	Fixed Expense Police	59500.00	49413.00	10087.00	0.00	10087.00
TOTAL ACCOUNT T74	FIXED CHARGES	59500.00	49413.00	10087.00	0.00	10087.00
01-0832-57600	POLICE - CAPITAL PROJECTS	8300.00	8255.00	45.00	0.00	45.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	8300.00	8255.00	45.00	0.00	45.00
01-0832-57700	DEBT SERVICE	15700.00	15247.80	452.20	0.00	452.20
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	15700.00	15247.80	452.20	0.00	452.20
TOTAL DEPT	0832 POLICE CRIME CONTROL	6958370.37	5933499.36	1024871.01	130749.83	894121.18
01-0833-57110	AUXILIARY POLICE	70200.00	57995.33	12204.67	0.00	12204.67
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	954.80	954.80-	0.00	954.80-
01-0833-57114	AUXILIARY POLICE - LONGEVITY	0.00	625.00	625.00-	0.00	625.00-
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	1015.45	1015.45-	0.00	1015.45-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	863.98	863.98-	0.00	863.98-
01-0833-57151	AUXILIARY POLICE PERS	0.00	7944.62	7944.62-	0.00	7944.62-
TOTAL ACCOUNT T71	PERSONAL SERVICES	70200.00	69399.18	800.82	0.00	800.82
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	69399.18	800.82	0.00	800.82
01-0841-57110	FIRE ADMIN. - SALARIES	282100.00	172389.90	109710.10	0.00	109710.10
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	248.73	248.73-	0.00	248.73-
01-0841-57114	FIRE ADMIN. - LONGEVITY	0.00	2450.00	2450.00-	0.00	2450.00-
01-0841-57115	COMP TIME	0.00	22.87	22.87-	0.00	22.87-

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01-0841-57118	VACATION	0.00	2287.00	2287.00-	0.00	2287.00-
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	3261.68	3261.68-	0.00	3261.68-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	1081.67	1081.67-	0.00	1081.67-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	10019.59	10019.59-	0.00	10019.59-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	6029.01	6029.01-	1968.60	7997.61-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-007	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	FIRE ADMIN. OCT-DEC.	1968.60	5700.00	
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	58561.68	58561.68-	0.00	58561.68-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	1338.00	1338.00-	0.00	1338.00-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-
TOTAL ACCOUNT T71	PERSONAL SERVICES	282100.00	259212.63	22887.37	1968.60	20918.77
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	383.46	358.23-	27.77	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	27.77	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	383.46	2141.77	2027.77	114.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	30000.00	0.00	30000.00	0.00	30000.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	28323.86	25421.26-	0.00	25421.26-
TOTAL ACCOUNT T74	FIXED CHARGES	32902.60	28323.86	4578.74	0.00	4578.74
TOTAL DEPT	0841 FIRE DEPARTMENT ADMINIS	317527.83	287919.95	29607.88	3996.37	25611.51
01-0842-57110	FIREMEN - SALARIES	7094700.00	3794525.49	3300174.51	0.00	3300174.51
01-0842-57111	FIREMEN - OVERTIME	0.00	173252.72	173252.72-	0.00	173252.72-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	2821.11	2821.11-	0.00	2821.11-
01-0842-57114	FIREMEN - LONGEVITY	0.00	35675.00	35675.00-	0.00	35675.00-
01-0842-57115	COMP TIME BUY BACK	0.00	46459.61	46459.61-	0.00	46459.61-
01-0842-57118	VACATION	0.00	105651.84	105651.84-	0.00	105651.84-
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	336381.05	336381.05-	0.00	336381.05-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	71124.62	71124.62-	0.00	71124.62-
01-0842-57142	FIREMEN - MEDICARE	0.00	66210.38	66210.38-	0.00	66210.38-

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01-0842-57153	FIREMEN - FIRE PENSION	0.00	1095457.23	1095457.23-	72114.35	1167571.58-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000204-005	01/22/2018	POLICE&FIR POLICE AND FIREMEN'S PENSION	ADD'L FIRE 0456FB1		72114.35	194000.00
01-0842-57161	FIREMEN - HEALTH CARE	0.00	1126843.27	1126843.27-	200.00	1127043.27-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001135-001	10/30/2018	DAUMASSOC DAUM & ASSOCIATES	EVALUATION		200.00	1000.00
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	38706.58	38706.58-	0.00	38706.58-
01-0842-57164	LIFE INSURANCE	0.00	15000.00	15000.00-	0.00	15000.00-
01-0842-57177	Separation	0.00	73214.65	73214.65-	0.00	73214.65-
TOTAL ACCOUNT T71	PERSONAL SERVICES	7094700.00	7018823.55	75876.45	72314.35	3562.10
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	138390.96	17224.60	121166.36	0.00	121166.36
01-0842-57216	CELLULAR PHONES	151.35	2300.71	2149.36-	162.64	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		162.64	2312.00
01-0842-57232	PRINTING AND REPRODUCTION	150.00	150.00	.00	0.00	.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	670.00	670.00-	0.00	670.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	4590.30	21285.60	16695.30-	1572.64	18267.94-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000220-002	01/22/2018	MEDTRONIC MEDTRONIC PHYSIO-CONTROL CORP	PO CLOSED IN ERROR		1572.64	2292.64
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	23330.68	23330.68-	1069.11	24399.79-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000576-001	04/19/2018	MISC.VEN MISC. VENDORS	4TH QTR. APPARATUS MAINT.		1069.11	5000.00
01-0842-57257	SEMINARS & TRAINING	0.00	2345.00	2345.00-	165.00	2510.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000737-001	06/06/2018	ICC INTERNATIONAL CODE COUNCIL	WRITTEN&PDF COPY/2017 FIRE COD		165.00	300.00
01-0842-57258	BUILDING EQUIPMENT REPAIRS	0.00	1471.50	1471.50-	1375.50	2847.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000224-001	01/22/2018	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	GARAGE DOOR MAINT.		1375.50	2847.00
01-0842-57259	EQUIPMENT REPAIRS	31493.11	36846.64	5353.53-	0.00	5353.53-
01-0842-57289	PROFESSIONAL SERVICES	0.00	1477.40	1477.40-	1822.60	3300.00-

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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	687.00	1000.00	
01-0842-57299		CONTRACTUAL SERVICES		0.00	5254.95	5254.95-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000226-001	01/22/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	775.00	1600.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		174775.72	114973.08	59802.64
01-0842-57300		MATERIALS & SUPPLIES - FIRE DE		30516.26	598.17	29918.09
01-0842-57310		FORMS		0.00	229.50	229.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000238-001	01/22/2018	MISC.VEN MISC. VENDORS	PRINTING & FORMS	170.50	400.00	
01-0842-57311		FIRE - OFFICE SUPPLIES		0.00	496.24	496.24-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000233-001	01/22/2018	MISC.VEN MISC. VENDORS	OFFICE SUPPLIES	503.76	1000.00	
01-0842-57339		MATERIALS AND SUPPLIES, NOC		0.00	5083.49	5083.49-
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.	25.68	700.00	
2018000235-001	01/22/2018	MISC.VEN MISC. VENDORS	BULBS & SUPPLIES	134.34	600.00	
2018000236-001	01/22/2018	MISC.VEN MISC. VENDORS	REPLACEMENT BATTERIES	122.75	1000.00	
01-0842-57361		TECHNICAL & MECHANICAL SUPPLIE		0.00	79.50	79.50-
01-0842-57362		AUTOMOTIVE PARTS & SUPPLIES		567.47	3756.56	3189.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000231-004	01/22/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / FIRE DEPT.	58.14	700.00	
01-0842-57364		WEARING APPAREL		4679.80	11510.05	6830.25-
01-0842-57371		CLEANING SUPPLIES		0.00	3395.29	3395.29-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000234-001	01/22/2018	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES	4.71	3400.00	
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES		35763.53	25148.80	10614.73
01-0842-57400		FIRE - FIXED CHARGES		29000.00	28988.24	11.76

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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	7334239.25	7187933.67	146305.58	80276.72	66028.86
01-0843-57200	EMS CONTRACTURAL	50503.91	28216.70	22287.21	6095.00	16192.21
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000206-001	01/22/2018	EMSAR EM-SAR	COT, STAIR CHAIR/MAINT&SUPPLIE	2725.81	3400.00	
2018000208-001	01/22/2018	MISC.VEN MISC. VENDORS	EMS VEHICLE REPAIRS	3314.65	16000.00	
2018000323-007	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	54.54	771.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	50503.91	28216.70	22287.21	6095.00	16192.21
01-0843-57300	EMS MATERIALS & SUPPLIES	52609.04	37888.58	14720.46	2293.24	12427.22
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	
2018001044-001	09/20/2018	MISC.VEN MISC. VENDORS	EMS SUPPLIES & TRAINING AIDS	2136.60	4005.00	
2018001243-001	12/12/2018	MISC.VEN MISC. VENDORS	YEAR END EMS SUPPLIES	6.64	5000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	52609.04	37888.58	14720.46	2293.24	12427.22
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	400.00	400.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	400.00	400.00	.00	0.00	.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	103512.95	66505.28	37007.67	8388.24	28619.43
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	88800.00	49881.69	38918.31	0.00	38918.31
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	901.41-	901.41	0.00	901.41
01-0850-57114	SUPT. P.W.-LONGEVITY	0.00	1000.00	1000.00-	0.00	1000.00-
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	1266.04	1266.04-	0.00	1266.04-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	740.87	740.87-	0.00	740.87-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	7029.93	7029.93-	0.00	7029.93-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	21626.26	21626.26-	0.00	21626.26-
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	88800.00	80958.38	7841.62	0.00	7841.62
01-0850-57200	CONTRACTUAL EXPENSES	2700.00	0.00	2700.00	0.00	2700.00
01-0850-57254	COMPUTER PROGRAMS & SERVICES	0.00	1496.20	1496.20-	0.00	1496.20-
01-0850-57299	PROFESSIONAL SERVICES	68.55	1171.95	1103.40-	0.00	1103.40-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2768.55	2668.15	100.40	0.00	100.40
01-0850-57300	MATERIALS AND SUPPLIES	2700.00	0.40	2699.60	0.00	2699.60
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	1689.06	1689.06-	0.00	1689.06-

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01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	402.81	402.81-	245.03	647.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001052-001	09/26/2018	EZZELL KOI - NORWOOD	15W40 OIL / HEAVY DUTY TRUCKS	245.03	393.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2700.00	2092.27	607.73	245.03	362.70
TOTAL DEPT 0850	SUPERINTENDENT OF PUBLI	94268.55	85718.80	8549.75	245.03	8304.72
01-0852-57444	STREET M&R - STREET LIGHTING	173000.00	170566.46	2433.54	0.00	2433.54
TOTAL ACCOUNT T74	FIXED CHARGES	173000.00	170566.46	2433.54	0.00	2433.54
TOTAL DEPT 0852	STREET SECTION	173000.00	170566.46	2433.54	0.00	2433.54
01-0870-57110	GARAGE - SALARIES	161600.00	99526.99	62073.01	0.00	62073.01
01-0870-57111	GARAGE - OVERTIME	0.00	2342.88	2342.88-	0.00	2342.88-
01-0870-57114	GARAGE - LONGEVITY	0.00	600.00	600.00-	0.00	600.00-
01-0870-57115	COMP TIME BUY BACK	0.00	459.00	459.00-	0.00	459.00-
01-0870-57118	VACATION	0.00	1020.00	1020.00-	0.00	1020.00-
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	1978.30	1978.30-	0.00	1978.30-
01-0870-57142	GARAGE - MEDICARE	0.00	1499.93	1499.93-	0.00	1499.93-
01-0870-57151	GARAGE - P.E.R.S.	0.00	14269.41	14269.41-	0.00	14269.41-
01-0870-57161	GARAGE - HEALTH CARE	0.00	34337.88	34337.88-	0.00	34337.88-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	1226.50	1226.50-	0.00	1226.50-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	161600.00	159090.89	2509.11	0.00	2509.11
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	1163.73	1163.73-	0.00	1163.73-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	1163.73	136.27	0.00	136.27
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	4401.30	3478.56-	471.44	3950.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000477-002	04/10/2017	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER 2017 / GARAGE	2.53	700.00	
2018000029-001	01/08/2018	MEINKINGK KEVIN MEINKING	2018 TOOL ALLOWANCE	17.14	475.00	
2018000029-002	01/08/2018	MEINKINGK KEVIN MEINKING	AIR TOOL ALLOWANCE	200.00	200.00	
2018000329-001	02/12/2018	ROETTINGN NATHAN ROETTING	2018 TOOL ALLOWANCE	46.34	475.00	

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2018000329-002 02/12/2018	ROETTINGN NATHAN ROETTING		2018 AIR TOOL ALLOWANCE		200.00	200.00
2018000332-001 02/12/2018	EQUIPMENT EQUIPMENT PARTS		1ST QTR. 2018 / GARAGE		5.43	700.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5822.74	5092.99	729.75	627.44	102.31
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	3034.51	9901.49	0.00	9901.49
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12936.00	3034.51	9901.49	0.00	9901.49
TOTAL DEPT 0870	CITY GARAGE	181658.74	168382.12	13276.62	627.44	12649.18
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	42710.59	18589.41	0.00	18589.41
01-0890-57114	COMMUNITY CENTER - LONGEVITY	0.00	350.00	350.00-	0.00	350.00-
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	1555.03	1555.03-	0.00	1555.03-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	616.93	616.93-	0.00	616.93-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	5972.33	5972.33-	0.00	5972.33-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	8370.80	8370.80-	0.00	8370.80-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	669.00	669.00-	0.00	669.00-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	61300.00	60559.68	740.32	0.00	740.32
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44000.00	39690.00	4310.00	0.00	4310.00
01-0890-57212	TELEPHONE LINE	0.00	469.25	469.25-	0.00	469.25-
01-0890-57216	CELL PHONE	25.33	741.79	716.46-	54.54	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	54.54	771.00	
01-0890-57299	CONTRACTUAL SERVICE	0.00	2195.06	2195.06-	282.50	2477.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
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	43096.10	929.23	337.04	592.19
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	513.30	513.30-	486.70	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000170-001	01/18/2018	MISC.VEN MISC. VENDORS	SUPPLIES	486.70	1000.00	

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1500.00	513.30	986.70	486.70	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	26800.00	0.00	26800.00	0.00	26800.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	25638.38	22749.13-	0.00	22749.13-
TOTAL ACCOUNT T74	FIXED CHARGES	29689.25	25638.38	4050.87	0.00	4050.87
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	136514.58	129807.46	6707.12	823.74	5883.38
01-0911-57110	EMPLOYEE COST	35600.00	31513.14	4086.86	0.00	4086.86
01-0911-57141	BWC	0.00	45.11	45.11-	0.00	45.11-
01-0911-57142	Medicare	0.00	568.32	568.32-	0.00	568.32-
01-0911-57151	O.P.E.R.S.	0.00	3424.04	3424.04-	0.00	3424.04-
TOTAL ACCOUNT T71	PERSONAL SERVICES	35600.00	35550.61	49.39	0.00	49.39
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	237659.33	46148.32	191511.01	5335.00	186176.01
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000805-001	06/26/2018	MILLSFENCE MILLS FENCE COMPANY	REPLACE GUARD RAIL/SANKER	2200.00	2200.00	
2018000805-002	06/26/2018	MILLSFENCE MILLS FENCE COMPANY	REPAIR FENCE OFF SHEPARD	1285.00	1285.00	
2018001118-001	10/26/2018	AQUATECH AQUATECH GROUP LLC	BOILER SERVICE	1850.00	1850.00	
01-0911-57211	POSTAGE	0.00	1260.00	1260.00-	0.00	1260.00-
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	78104.71	78027.79-	76.50	78104.29-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000270-001	01/29/2018	CBLD CBTS	41898	24.84	950.00	
2018000270-002	01/29/2018	CBLD CBTS	ADDITIONAL 2018	51.66	51.66	
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	10728.00	10728.00-	0.00	10728.00-
01-0911-57289	PROFESSIONAL SERVICES	0.00	17908.00	17908.00-	1000.00	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	
01-0911-57299	CONTRACTUAL SERVICE	109.79	48743.01	48633.22-	1323.66	49956.88-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000066-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	70.00	840.00	
2018000118-002	01/11/2018	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	LINE ONE CLOSED IN ERROR	1253.66	7999.78	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	237846.04	221680.95	16165.09	7735.16	8429.93
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	20200.00	0.00	20200.00	0.00	20200.00
01-0911-57311	OFFICE SUPPLIES	0.00	14117.66	14117.66-	3323.46	17441.12-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000539-001	04/16/2018	MISC.VEN MISC. VENDORS	3RD QUARTER PAPER	263.24	2200.00	
2018000540-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER PAPER	2200.00	2200.00	
2018000561-001	04/16/2018	MISC.VEN MISC. VENDORS	4TH QUARTER / OFFICE SUPPLIES	860.22	1000.00	
01-0911-57339	MATERIALS AND SUPPLIES, NOC	65.30	2317.38	2252.08-	359.15	2611.23-
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	72.25	2000.00	
2018001263-001	12/28/2018	LARRYS LARRY'S LOCK AND SAFE	ABUS PAD LOCKS	178.90	178.90	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	20265.30	16435.04	3830.26	3682.61	147.65
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	123000.00	1546.71	121453.29	0.00	121453.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	107088.94	97495.59-	0.00	97495.59-
TOTAL ACCOUNT T74	FIXED CHARGES	132593.35	108635.65	23957.70	0.00	23957.70
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0911	PUBLIC LANDS AND BUILDI	426304.69	382302.25	44002.44	11417.77	32584.67
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	189300.00	91143.17	98156.83	0.00	98156.83
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	3373.15	3373.15-	0.00	3373.15-
01-0912-57112	SICK TIME	0.00	6289.20	6289.20-	0.00	6289.20-
01-0912-57113	HOLIDAY	0.00	3155.68	3155.68-	0.00	3155.68-
01-0912-57114	PARKS AND PLAYGROUNDS-LONGEVIT	0.00	950.00	950.00-	0.00	950.00-
01-0912-57115	COMP USED	0.00	4669.50	4669.50-	0.00	4669.50-
01-0912-57116	RETRO PAY	0.00	249.17	249.17-	0.00	249.17-
01-0912-57118	VACATION	0.00	7082.13	7082.13-	0.00	7082.13-
01-0912-57121	CLOTHING ALLOWANCE	0.00	600.00	600.00-	0.00	600.00-
01-0912-57141	PARKS & PLAYGNDNS - WORKERS COM	0.00	2266.00	2266.00-	0.00	2266.00-
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	1695.25	1695.25-	0.00	1695.25-
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	15122.87	15122.87-	0.00	15122.87-
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CAR	0.00	51802.98	51802.98-	0.00	51802.98-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPT	0.00	1427.20	1427.20-	0.00	1427.20-
01-0912-57164	PARKS - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	189300.00	190456.30	1156.30-	0.00	1156.30-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14200.00	0.00	14200.00	0.00	14200.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	12297.56	10089.80-	826.15	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	670.15	2000.00	
2018000595-002	04/19/2018	HAMILTONWI ACE-TEX ENTERPRISES	SHOP RAGS	156.00	156.00	
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	3262.64	3262.64-	6.45	3269.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000087-001	01/10/2018	VEHICLE VEHICLE PARTS	2018 1ST QTR. / PARKS	6.45	2000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	16407.76	15560.20	847.56	832.60	14.96
TOTAL DEPT 0912	PARKS AND PLAYGROUNDS	205707.76	206016.50	308.74-	832.60	1141.34-
01-0940-57110	DISPATCHERS - SALARIES	872300.00	576179.75	296120.25	0.00	296120.25
01-0940-57111	DISPATCHERS - OVERTIME	0.00	17686.55	17686.55-	0.00	17686.55-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	9149.29	9149.29-	0.00	9149.29-
01-0940-57114	DISPATCHERS - LONGEVITY	0.00	1475.00	1475.00-	0.00	1475.00-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	9823.10	9823.10-	0.00	9823.10-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	8765.07	8765.07-	0.00	8765.07-
01-0940-57151	P.E.R.S.	0.00	80221.55	80221.55-	0.00	80221.55-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	138982.11	138982.11-	0.00	138982.11-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	6132.50	6132.50-	0.00	6132.50-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2520.00	2520.00-	0.00	2520.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	872300.00	850934.92	21365.08	0.00	21365.08
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18700.00	2098.50	16601.50	301.50	16300.00
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	301.50	500.00	
01-0940-57215	MOBILE RADIOS	0.00	14880.00	14880.00-	0.00	14880.00-
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	0.00	1327.00	1327.00-	0.00	1327.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18700.00	18305.50	394.50	301.50	93.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-0940-57400	FIXED CHARGES	70500.00	70403.94	96.06	0.00	96.06

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TOTAL ACCOUNT T74	FIXED CHARGES	70500.00	70403.94	96.06	0.00	96.06
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0940	DISPATCHERS	961500.00	939644.36	21855.64	301.50	21554.14
01-1010-57110	HEALTH ADMIN. - SALARIES	87600.00	49241.93	38358.07	0.00	38358.07
01-1010-57114	HEALTH ADMIN. - LONGEVITY	0.00	1200.00	1200.00-	0.00	1200.00-
01-1010-57118	VACATION	0.00	1893.92	1893.92-	0.00	1893.92-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	821.68	821.68-	0.00	821.68-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	6893.92	6893.92-	0.00	6893.92-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	26004.00	26004.00-	0.00	26004.00-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	669.00	669.00-	0.00	669.00-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	87600.00	87039.45	560.55	0.00	560.55
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	10339.00	6431.00	3908.00	564.00	3344.00
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	480.00	1920.00	
2018001217-001	12/06/2018	TREASU TREASURER, STATE OF OHIO	RFE/FSO STATE FEES/NOV&DEC	84.00	112.00	
01-1010-57212	TELEPHONE	0.00	469.23	469.23-	0.00	469.23-
01-1010-57216	CELLULAR PHONE	151.35	1584.26	1432.91-	108.09	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	108.09	1541.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10490.35	8484.49	2005.86	672.09	1333.77
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	10400.00	0.00	10400.00	0.00	10400.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	9603.30	8761.68-	0.00	8761.68-
TOTAL ACCOUNT T74	FIXED CHARGES	11241.62	9603.30	1638.32	0.00	1638.32
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	106014.18	4204.73	672.09	3532.64
01-1020-57110	HEALTH MED. SERV. - SALARIES	167500.00	108832.35	58667.65	0.00	58667.65
01-1020-57114	HEALTH MED. SERV. - LONGEVITY	0.00	625.00	625.00-	0.00	625.00-
01-1020-57115	COMP TIME BUY BACK	0.00	185.35	185.35-	0.00	185.35-
01-1020-57118	VACATION	0.00	2256.80	2256.80-	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	2030.82	2030.82-	0.00	2030.82-

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01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	1605.39	1605.39-	0.00	1605.39-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	16650.32	16650.32-	0.00	16650.32-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	25193.78	25193.78-	0.00	25193.78-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	1672.50	1672.50-	0.00	1672.50-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	167500.00	159682.31	7817.69	0.00	7817.69
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	168300.00	159682.31	8617.69	0.00	8617.69
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	163900.00	92565.68	71334.32	0.00	71334.32
01-1030-57114	LONGEVITY	0.00	450.00	450.00-	0.00	450.00-
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	1057.14	1057.14-	0.00	1057.14-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	1337.02	1337.02-	0.00	1337.02-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	11360.32	11360.32-	0.00	11360.32-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	43204.68	43204.68-	0.00	43204.68-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	970.05	970.05-	0.00	970.05-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	163900.00	151574.89	12325.11	0.00	12325.11
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 1030	HEALTH ENVIRONMENTAL SE	163900.00	151574.89	12325.11	0.00	12325.11
01-1050-57110	RECREATION SALARY	130600.00	108549.51	22050.49	0.00	22050.49
01-1050-57141	Workers Comp	0.00	1395.16	1395.16-	0.00	1395.16-
01-1050-57142	Medicare	0.00	1573.92	1573.92-	0.00	1573.92-
01-1050-57151	RECREATION PERS	0.00	15117.27	15117.27-	0.00	15117.27-
TOTAL ACCOUNT T71	PERSONAL SERVICES	130600.00	126635.86	3964.14	0.00	3964.14
01-1050-57200	RECREATION CONTRACTUAL	2400.00	2351.25	48.75	0.00	48.75
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2400.00	2351.25	48.75	0.00	48.75
01-1050-57300	RECREATION MATERIALS & SUPPLIE	9476.80	7445.18	2031.62	1300.87	730.75
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017001360-001	12/19/2017	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	VEH# 525/BUS - TIRES	8.04	476.80	

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2018000591-001 04/19/2018	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO. CHLORINE FOR POOL				1149.64	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				25.00	125.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	9476.80	7445.18	2031.62	1300.87	730.75
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	142476.80	136432.29	6044.51	1300.87	4743.64
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	448905.90	396807.05	52098.85	0.00	52098.85
TOTAL ACCOUNT T74	FIXED CHARGES	448905.90	396807.05	52098.85	0.00	52098.85
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREES HEALTH CARE	448905.90	396807.05	52098.85	0.00	52098.85
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	331600.00	291130.58	40469.42	0.00	40469.42
TOTAL ACCOUNT T74	FIXED CHARGES	331600.00	291130.58	40469.42	0.00	40469.42
TOTAL DEPT 2111	C-9 TRUST	331600.00	291130.58	40469.42	0.00	40469.42
01-2112-57400	DRETAC	14470.00	14461.42	8.58	0.00	8.58
TOTAL ACCOUNT T74	FIXED CHARGES	14470.00	14461.42	8.58	0.00	8.58
TOTAL DEPT 2112	DRETAC	14470.00	14461.42	8.58	0.00	8.58
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

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TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION ADMIN	12000.00	11592.50	407.50	0.00	407.50
TOTAL ACCOUNT T74	FIXED CHARGES	12000.00	11592.50	407.50	0.00	407.50
TOTAL DEPT 2120	WORKERS COMP NOC	12000.00	11592.50	407.50	0.00	407.50
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2122	NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2205	WASTE WATER MANAGEMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2206	PROPERTY MGMT, MAINT &	0.00	0.00	.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	30550.00	30734.50	184.50-	0.00	184.50-
TOTAL ACCOUNT T74	FIXED CHARGES	30550.00	30734.50	184.50-	0.00	184.50-
TOTAL DEPT 2210	STATE EXAMINERS FEES	30550.00	30734.50	184.50-	0.00	184.50-
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
TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	29730.00	29727.71	2.29	0.00	2.29
TOTAL ACCOUNT T74	FIXED CHARGES	29730.00	29727.71	2.29	0.00	2.29
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	29730.00	29727.71	2.29	0.00	2.29
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	12500.00	12478.71	21.29	0.00	21.29
TOTAL ACCOUNT T74	FIXED CHARGES	12500.00	12478.71	21.29	0.00	21.29
TOTAL DEPT 2230	ELECTION EXPENSES	12500.00	12478.71	21.29	0.00	21.29
01-2240-57400	ADVERTISING DELINQUENT TAXES	129.74	129.74	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	129.74	129.74	.00	0.00	.00
TOTAL DEPT 2240	ADVER. DELQT. TAXES	129.74	129.74	.00	0.00	.00
01-2320-57400	SETTLEMENT OF CLAIMS	6500.00	6500.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	6500.00	6500.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	6500.00	6500.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	134400.00	109187.06	25212.94	8632.44	16580.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000874-001	07/18/2018	KRAMER PHD WILLIAM M. KRAMER, PHD	FIRE SERVICE CONSULTANT	232.44	8600.00	
2018000953-001	08/20/2018	UNIVCININS UNIV. OF CINTI. RESEARCH INST	POLICE SERVICE CONSULTANT	8400.00	8400.00	
TOTAL ACCOUNT T74	FIXED CHARGES	134400.00	109187.06	25212.94	8632.44	16580.50
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	134400.00	109187.06	25212.94	8632.44	16580.50
01-2410-57400	REAL ESTATE TAX	237700.00	0.00	237700.00	0.00	237700.00
01-2410-57420	PROPERTY TAXES	0.00	237564.46	237564.46-	0.00	237564.46-
TOTAL ACCOUNT T74	FIXED CHARGES	237700.00	237564.46	135.54	0.00	135.54
TOTAL DEPT 2410	REAL ESTATE TAX	237700.00	237564.46	135.54	0.00	135.54
01-2500-57400	EARNINGS TAX REFUNDS	898600.00	781144.07	117455.93	0.00	117455.93
TOTAL ACCOUNT T74	FIXED CHARGES	898600.00	781144.07	117455.93	0.00	117455.93
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	898600.00	781144.07	117455.93	0.00	117455.93
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	184614.00	184614.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	184614.00	184614.00	.00	0.00	.00

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TOTAL DEPT 2600	INSURANCE	184614.00	184614.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2700	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2770	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
01-2780-57400 PEAP		13000.00	8750.00	4250.00	0.00	4250.00
TOTAL ACCOUNT T74	FIXED CHARGES	13000.00	8750.00	4250.00	0.00	4250.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	13000.00	8750.00	4250.00	0.00	4250.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2903	SUBSIDY TO STATE HIGHWA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2913	SUBSIDY ECONOMIC DEVELO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2915	SUBSIDY TO HEALTH DEPT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2918	SUBSIDY TO FEMA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2919	SUBSIDY TO BJA GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2920	SUBSIDY TO RECREATION F	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2921	JAG	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2924	SUBSIDY TO RECYCLE OHIO	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2925	ADVANCE TO HOME LAND SE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2926	ADVANCE TO 21ST CENTURY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2927	SUBSIDY TO EMS FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.53	338597.33	4586.20	4586.19	.01
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	
TOTAL ACCOUNT T74	FIXED CHARGES	343183.53	338597.33	4586.20	4586.19	.01
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	343183.53	338597.33	4586.20	4586.19	.01
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2977	SUBSIDY SEPARATION PAY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2982	SUBSIDY POLICE VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00

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TOTAL FUND 01	GENERAL FUND	22378304.80	20601323.08	1776981.72	292047.68	1484934.04
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	325667.52	154178.48	171489.04	0.00	171489.04
02-0852-57111	STREET DEPT - OVERTIME	0.00	226.81	226.81-	0.00	226.81-
02-0852-57112	SICK TIME	0.00	2304.45-	2304.45	0.00	2304.45
02-0852-57114	STREET DEPT. - LONGEVITY	0.00	1750.00	1750.00-	0.00	1750.00-
02-0852-57115	COMP TIME	0.00	704.23	704.23-	0.00	704.23-
02-0852-57118	VACATION TIME	0.00	2629.33-	2629.33	0.00	2629.33
02-0852-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENS	0.00	5221.79	5221.79-	0.00	5221.79-
02-0852-57142	STREET M & R-MEDICARE	0.00	2225.18	2225.18-	0.00	2225.18-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	21063.21	21063.21-	0.00	21063.21-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	101312.11	101312.11-	0.00	101312.11-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	3021.71	3021.71-	0.00	3021.71-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	1890.00	1890.00-	0.00	1890.00-
02-0852-57177	Separation	0.00	5781.80	5781.80-	0.00	5781.80-
TOTAL ACCOUNT T71	PERSONAL SERVICES	325667.52	296041.54	29625.98	0.00	29625.98
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	4600.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	63.06	779.52	716.46-	38.54	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	38.54	755.00	
02-0852-57299	CONTRACTURAL EXPENSES NOC	0.00	2014.11	2014.11-	0.00	2014.11-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4663.06	2793.63	1869.43	38.54	1830.89
02-0852-57300	MATERIALS & SUPPLIES	29432.48	0.00	29432.48	0.00	29432.48
02-0852-57339	MATERIALS AND SUPPLIES, NOC	5364.77	15314.53	9949.76-	6973.72	16923.48-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2017000482-001	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	TUNE UP/CLEAN OUT DURAPATCHER	452.40	1000.00	
2017000482-002	04/10/2017	LEADERMACH LEADER MACHINERY, LTD.	3500 GALLONS OF EMULSION	3601.40	7700.00	
2018000045-001	01/09/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. / TRAFFIC SIGNAL, POL	414.85	2000.00	
2018000098-001	01/10/2018	MISC.VEN MISC. VENDORS	1ST QUARTER / STREET DEPT.	351.43	700.00	
2018000099-001	01/10/2018	LEADERMACH LEADER MACHINERY, LTD.	EMULSION FOR DURA-PATCHER	351.16	8000.00	
2018000434-001	03/20/2018	KLEEM KLEEM, INC.	SPEED LIMIT SIGNS & CONES	802.48	802.48	
2018000767-001	06/19/2018	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	INSURANCE CK. / TRAFFIC BOX	1000.00	13377.44	
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	0.00	10978.31	10978.31-	1530.69	12509.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000095-001	01/10/2018	EQUIPMENT EQUIPMENT PARTS	1ST QUARTER / STREET DEPT.	41.27	700.00	

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2018000096-001	01/10/2018 EQUIPMENT EQUIPMENT PARTS		1ST QUARTER / PAINT DEPT.		8.42	700.00
2018000123-001	01/11/2018 JCL JCL EQUIPMENT COMPANY		R&R PAINT MACHINE		492.88	925.75
2018000244-001	01/22/2018 MISC.VEN MISC. VENDORS		ADD'L 2018 SNOW EQUIPMENT		988.12	1500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	34797.25	26292.84	8504.41	8504.41	.00
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	325128.01	50180.03	8542.95	41637.08
TOTAL FUND 02	M & R	375308.04	325128.01	50180.03	8542.95	41637.08

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-	12136.78	38348.90-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001139-001	10/30/2018	MORTONSALT MORTON SALT, INC.	SALT	12136.78	12136.78	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	17559.90	43772.02	26212.12-	12136.78	38348.90-
03-0000-57448	GAS & ELECTRIC	4201.77	0.00	4201.77	0.00	4201.77
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	12136.78	.00
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	60711.67	48574.89	12136.78	12136.78	.00

04-0000-50000	C.N.W.P.	22000.00	968.70	21031.30	1587.93	19443.37
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000648-001	05/03/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIR BLOWER	25.83	100.00	
2018000649-001	05/03/2018	SUMMIT SUMMIT SUPPLY	GRILLS	1556.00	1556.00	
2018000761-001	06/12/2018	BUDHERBERT BUD HERBERT MOTORS, INC.	REPAIRS / JOHN DEERE TRACTOR	6.10	437.04	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	22000.00	968.70	21031.30	1587.93	19443.37
04-0000-57212	TELEPHONE SERVICE	0.00	785.98	785.98-	0.00	785.98-

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04-0000-57246	WATER	0.00	2954.02	2954.02-	0.00	2954.02-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	240.00	240.00-	0.00	240.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	3980.00	3980.00-	0.00	3980.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	722.68	6895.57	6172.89-	0.00	6172.89-
TOTAL ACCOUNT T74	FIXED CHARGES	722.68	6895.57	6172.89-	0.00	6172.89-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22722.68	11844.27	10878.41	1587.93	9290.48
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	0.00	.00	0.00	.00
TOTAL FUND 04	C.W.N.P	22722.68	11844.27	10878.41	1587.93	9290.48

05-0000-50000	PERMISSIVE TAX	128600.00	6158.40	122441.60	45522.90	76918.70
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000290-001	02/06/2018	KLEEM KLEEM, INC.	SIGNS / PAINT	33.32	1500.00	
2018000644-001	05/03/2018	KLEEM KLEEM, INC.	WHITE STREET PAINT	1376.00	2000.00	
2018000679-001	05/15/2018	VALLETMOR VALLEY ASPHALT	HOT MIX FOR POT HOLES	25.36	3000.00	
2018001219-001	12/06/2018	MORTONSALT MORTON SALT, INC.	SALT	29088.22	29088.22	
2018001220-001	12/06/2018	FORDDVELO FORD DEVELOPMENT CORP.	GRIND HUMPS ON LATERAL	15000.00	15000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	128600.00	6158.40	122441.60	45522.90	76918.70
05-0000-57299	CONTRACTUAL	3000.00	3000.00	.00	12000.00	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	
2018000049-002	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	3000.00	.00	12000.00	12000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	131600.00	9158.40	122441.60	57522.90	64918.70
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800	ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	53031.22	53031.22-	0.00	53031.22-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	53031.22	53031.22-	0.00	53031.22-
TOTAL DEPT 4900	MONTGOMERY ROAD PHASE I	0.00	53031.22	53031.22-	0.00	53031.22-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000	ADD TITLE	0.00	0.00	.00	0.00	.00
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	131600.00	62189.62	69410.38	57522.90	11887.48

TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTERIZATION F	54000.00	8384.78	45615.22	204.16	45411.06
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000453-001	03/23/2018	ALPINE ALPINE VALLEY WATER	WATER / CLERK OF COURTS-POLICE	204.16	1500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	54000.00	8384.78	45615.22	204.16	45411.06
06-0000-57254	COMPUTER EQUIPMENT	0.00	6990.50	6990.50-	0.00	6990.50-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	6990.50	6990.50-	0.00	6990.50-
06-0000-57311	OFFICE SUPPLIES	0.00	879.00	879.00-	0.00	879.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	879.00	879.00-	0.00	879.00-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	54000.00	16254.28	37745.72	204.16	37541.56
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	54000.00	16254.28	37745.72	204.16	37541.56

07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	3100.00	0.00	3100.00

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

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	345.55	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	345.55	345.55	.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	345.55	345.55	.00	0.00	.00
TOTAL FUND 10	SENIOR DENTAL	345.55	345.55	.00	0.00	.00

11-0000-50000	DAG	121929.76	31623.31	90306.45	1885.05	88421.40
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000196-001	01/19/2018	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	192.43	500.00	
2018000277-001	01/31/2018	HAMCTYSHER HAMILTON COUNTY SHERIFF'S OFF	2018 RANGE TIME	200.00	200.00	
2018000689-001	05/16/2018	MISC.VEN MISC. VENDORS	RADAR/LASER RECERT & REPAIR	970.37	2500.00	
2018000955-001	08/20/2018	KRAMER WILLIAM KRAMER	REIMB. / ZEE MAPS	199.95	199.95	
2018000963-001	08/23/2018	MISC.VEN MISC. VENDORS	CARPET CLEANING	109.10	200.00	
2018000994-001	09/07/2018	MATULEWICZ MICHAEL MATULEWICZ	GAS FOR CITY VEHICLE	.20	34.53	
2018001221-001	12/06/2018	COURTINDEX COURT INDEX PRESS, INC.	POLICE AUCTION AD	55.00	55.00	

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2018001257-001 12/21/2018	COMPLIANCB COMPLIANCE BRIDGE		P&P SOFTWARE SERVICE CHANGE		158.00	158.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	121929.76	31623.31	90306.45	1885.05	88421.40
11-0000-57213	TRAVEL EXPENSE	0.00	7546.64	7546.64-	0.00	7546.64-
11-0000-57216	CELL PHONE	0.00	657.43	657.43-	342.57	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000884-001 07/20/2018	VERIZONWI VERIZON WIRELESS		REPLACE/REPAIR DAMAGED PHONES		342.57	1000.00
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	3503.00	3503.00-	0.00	3503.00-
11-0000-57254	COMPUTER	0.00	11797.92	11797.92-	360.00	12157.92-
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	13368.00	13368.00-	480.00	13848.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000683-001 05/15/2018	BUTLERTECH BUTLER TECH		TRAINING / KELLY GARNER		85.00	85.00
2018001252-001 12/20/2018	NITV NITV FEDERAL SERVICES		TRAINING / KILBY		395.00	395.00
11-0000-57261	BUILDING STRUCTURAL REPAIRS	0.00	2061.45	2061.45-	200.00	2261.45-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001145-001 10/31/2018	MISC.VEN MISC. VENDORS		WATER LINE REPAIR/SAFETY LANE		200.00	200.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	38934.44	38934.44-	1382.57	40317.01-
11-0000-57339	SUPPLIES, NOC	180.00	4006.06	3826.06-	251.01	4077.07-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001033-001 09/17/2018	BROWNELLS BROWNELLS, INC.		SHOT GUN PARTS		251.01	1100.00
11-0000-57364	WEARING APPAREL	0.00	658.50	658.50-	0.00	658.50-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	180.00	4664.56	4484.56-	251.01	4735.57-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	122109.76	75222.31	46887.45	3518.63	43368.82
TOTAL FUND 11	DAG	122109.76	75222.31	46887.45	3518.63	43368.82
12-0000-50000	DRUG LAW ENFORCEMENT	22438.06	1097.10	21340.96	0.00	21340.96

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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	22438.06	1097.10	21340.96	0.00	21340.96
12-0000-57299	CONTRACTUAL SERVICES	0.00	2137.81	2137.81-	18.19	2156.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000091-001	01/10/2018	CINTAS CINTAS	2018 RUG RENTAL	18.19	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	2137.81	2137.81-	18.19	2156.00-
12-0000-57339	MATERIALS AND SUPPLIES, NOC	0.00	90.20	90.20-	0.00	90.20-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	90.20	90.20-	0.00	90.20-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	22438.06	3325.11	19112.95	18.19	19094.76
TOTAL FUND 12	DRUG LAW ENFORCEMENT	22438.06	3325.11	19112.95	18.19	19094.76
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
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTIS	0.00	68.50	68.50-	0.00	68.50-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	68.50	68.50-	0.00	68.50-
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	83.50	1752.24	45.00	1707.24
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	83.50	1752.24	45.00	1707.24
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00

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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
15-0001-50000	BIOTERRORISM GRANT (PHI)	0.00	14000.00	14000.00-	0.00	14000.00-
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	7604.06	7604.06-	0.00	7604.06-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	21604.06	21604.06-	0.00	21604.06-
15-0001-57254	COMPUTERS AND PROGRAMS	0.00	1500.00	1500.00-	0.00	1500.00-
15-0001-57257	SEMINARS AND TRAINING	0.00	405.00	405.00-	0.00	405.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1905.00	1905.00-	0.00	1905.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	23509.06	23509.06-	0.00	23509.06-
15-0002-50000	Donations	0.00	13902.85	13902.85-	0.00	13902.85-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	13902.85	13902.85-	0.00	13902.85-
TOTAL DEPT 0002	ADD TITLE	0.00	13902.85	13902.85-	0.00	13902.85-
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

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL 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	7033.21	7033.21-	335.75	7368.96-
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	86.75	795.83	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	7033.21	7033.21-	335.75	7368.96-
15-0050-57142	MEDICARE	0.00	10.20	10.20-	0.00	10.20-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	10.20	10.20-	0.00	10.20-
15-0050-57279	CLEANING AND WASTE REMOVAL	0.00	225.00	225.00-	1275.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001037-001	09/18/2018	RUMPKE RUMPKE OF OHIO, INC	DUMPSTER / TIRE RECYCLING EVEN	1275.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	225.00	225.00-	1275.00	1500.00-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	6026.77	6026.77-	0.00	6026.77-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	6026.77	6026.77-	0.00	6026.77-
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	13295.18	13295.18-	1610.75	14905.93-

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
15-0060-50000	BABY CAR SEAT	0.00	455.00	455.00-	0.00	455.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	455.00	455.00-	0.00	455.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	455.00	455.00-	0.00	455.00-
15-0061-50000	PRE PAID INCULCATIONS	0.00	3668.90	3668.90-	315.20	3984.10-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000747-001	06/06/2018	PATAGONIA PATAGONIA HEALTH INC.	3RD QTR. MEDICAL BILLING	300.08	930.00	
2018000996-001	09/07/2018	PATAGONIA PATAGONIA HEALTH INC.	4TH QTR. MEDICAL BILLING	15.12	960.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	3668.90	3668.90-	315.20	3984.10-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	1232.15	1232.15-	35.97	1268.12-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000068-001	01/10/2018	SANOFI SANOFI PASTEUR, INC.	2018 FLU VACCINES	35.97	1700.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	1232.15	1232.15-	35.97	1268.12-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	4901.05	4901.05-	351.17	5252.22-
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	3672.97	3097.77-	12.00	3109.77-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000065-001	01/10/2018	PESTALL PEST-ALL EXTERMINATING	2018 PEST CONTROL	12.00	500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	575.20	3672.97	3097.77-	12.00	3109.77-
TOTAL DEPT 0070	ADD TITLE	575.20	3672.97	3097.77-	12.00	3109.77-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 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	58633.66	48092.70-	15147.50	63240.20-
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	
2018000998-001	09/07/2018	TREASURER TREASURER, STATE OF OHIO	4TH QTR. STATE FEES/BIRTH-DEAT	15000.00	15000.00	
2018000999-001	09/07/2018	OHIODIVRE OHIO DIVISION OF REAL ESTATE	4TH QTR. BURIAL PERMITS FEE	95.00	175.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	10540.96	58633.66	48092.70-	15147.50	63240.20-
TOTAL DEPT 0077	ADD TITLE	10540.96	58633.66	48092.70-	15147.50	63240.20-
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	118421.98	142694.18	17121.42	125572.76
16-0000-50000	PACE-TELECOMMUNICATIONS	255175.00	202011.22	53163.78	0.00	53163.78
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	255175.00	202011.22	53163.78	0.00	53163.78
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	255175.00	202011.22	53163.78	0.00	53163.78
TOTAL FUND 16	PACE TELECOMMUNICATION	255175.00	202011.22	53163.78	0.00	53163.78
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

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TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	712.00	0.00	712.00	0.00	712.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	712.00	0.00	712.00	0.00	712.00

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

19-0000-50000 BJA CRIME PREVENTION		891.45	0.00	891.45	0.00	891.45
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	891.45	0.00	891.45	0.00	891.45
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	891.45	0.00	891.45	0.00	891.45
TOTAL FUND 19	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45

TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 20	RECREATION COMMISSION F	0.00	0.00	.00	0.00	.00

TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
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	3320.00	22386.09	4630.00	17756.09
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	
2018001143-001	10/30/2018	BRONNERS BRONNER'S	LIGHTS AND MATERIAL	1500.00	1500.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	25706.09	3320.00	22386.09	4630.00	17756.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	25706.09	3320.00	22386.09	4630.00	17756.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	25706.09	3320.00	22386.09	4630.00	17756.09

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

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

25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	3143.99	10856.01	0.00	10856.01
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14000.00	3143.99	10856.01	0.00	10856.01
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14000.00	3143.99	10856.01	0.00	10856.01
TOTAL FUND 25	HOME LAND SECURITY	14000.00	3143.99	10856.01	0.00	10856.01

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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1102	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00

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

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

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

29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	14772.73	3858.25	10914.48	4053.93	6860.55
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000295-001	02/06/2018	ALVISDANIE ALVIS MATERIALS	BALL FIELD SOIL		315.00	1800.00
2018000709-001	05/22/2018	HUBER HUBER LUMBER CO	MATERIALS FOR WW POOL		402.75	800.00
2018000712-001	05/23/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS		3000.00	3000.00
2018000713-001	05/23/2018	MILLERBROS MILLER BROTHERS PAINT	PAINT / WATERWORKS POOL		336.18	336.18

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14772.73	3858.25	10914.48	4053.93	6860.55
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	14772.73	3858.25	10914.48	4053.93	6860.55
TOTAL FUND 29	WATERWORKS/CARL & EDYTH	14772.73	3858.25	10914.48	4053.93	6860.55

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	24518.25	55481.75	4136.01	51345.74
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000511-001	04/09/2018	APCO APCO INTERNATIONAL	ONLINE CLASSES / SUPPLIES	3036.01	3984.01	
2018001223-001	12/06/2018	TREBOR TREBOR ELECTRICAL CONTRACTORS	DEDICATED OUTLETS FOR 911	1100.00	1100.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	80000.00	24518.25	55481.75	4136.01	51345.74
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	25417.25	54582.75	4136.01	50446.74
TOTAL FUND 31	WIRELESS E911 FUND	80000.00	25417.25	54582.75	4136.01	50446.74

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

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TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	4236.24	0.00	4236.24	0.00	4236.24
TOTAL FUND 32	COPS FUND	4236.24	0.00	4236.24	0.00	4236.24
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 34	BOND RETIREMENT	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 35	POLICE & FIRE PEN. REPA	0.00	0.00	.00	0.00	.00
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36-0000-50000	CORNERSTONE TIF	1021096.47	1005754.95	15341.52	0.00	15341.52
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1021096.47	1005754.95	15341.52	0.00	15341.52
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
36-0000-57299	COUNTY AUDITOR & TREASURERS FE	0.00	7769.11	7769.11-	0.00	7769.11-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	7769.11	7769.11-	0.00	7769.11-
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	1021096.47	1021096.47	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1021096.47	1021096.47	.00	0.00	.00

37-0000-50000	LINDEN POINTE TIF	406009.91	312279.86	93730.05	0.00	93730.05
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	406009.91	312279.86	93730.05	0.00	93730.05
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	406009.91	312279.86	93730.05	0.00	93730.05
37-2220-57424	Linden Pointe Paycor	0.00	266873.80	266873.80-	0.00	266873.80-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	266873.80	266873.80-	0.00	266873.80-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	266873.80	266873.80-	0.00	266873.80-
TOTAL FUND 37	Linden Point TIF	406009.91	579153.66	173143.75-	0.00	173143.75-

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

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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	3202.95	0.00	3202.95	0.00	3202.95
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3202.95	0.00	3202.95	0.00	3202.95
TOTAL FUND 42	COPC	3202.95	0.00	3202.95	0.00	3202.95

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

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

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

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

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

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

48-0000-50000	CAPITAL PROJECT FUND II	2696979.41	0.00	2696979.41	0.00	2696979.41
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2696979.41	0.00	2696979.41	0.00	2696979.41
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2696979.41	0.00	2696979.41	0.00	2696979.41
TOTAL FUND 48	CAP. PROJ. FUND II	2696979.41	0.00	2696979.41	0.00	2696979.41

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	616602.09	333397.91	0.00	333397.91
50-0853-57111	WATER DEPT. - OVERTIME	0.00	11350.17	11350.17-	0.00	11350.17-
50-0853-57112	SICK LEAVE	0.00	3984.75-	3984.75	0.00	3984.75
50-0853-57113	WATER DEPT. - SHIFT DIFERENCIA	0.00	1619.20-	1619.20	0.00	1619.20
50-0853-57114	WATER DEPT. - LONGEVITY	0.00	5470.00	5470.00-	0.00	5470.00-
50-0853-57115	COMP TIME	0.00	2779.76	2779.76-	0.00	2779.76-
50-0853-57118	VACATION TIME	0.00	695.52-	695.52	0.00	695.52
50-0853-57121	CLOTHING ALLOWANCE	0.00	3600.00	3600.00-	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	8699.66	8699.66-	0.00	8699.66-
50-0853-57142	WATER DEPT - MEDICARE	0.00	9039.36	9039.36-	0.00	9039.36-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	85717.72	85717.72-	0.00	85717.72-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	187057.24	187057.24-	0.00	187057.24-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	7180.54	7180.54-	0.00	7180.54-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	2835.00	2835.00-	0.00	2835.00-

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	950000.00	934032.07	15967.93	0.00	15967.93
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	47150.59	3002849.41	0.00	3002849.41
50-0853-57211	POSTAGE	0.00	11311.72	11311.72-	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	2126.08	2063.02-	28.84	2091.86-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000323-006	02/09/2018	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / VARIOUS	28.84	1156.00	
50-0853-57232	PRINTING AND REPRODUCTION	0.00	1846.40	1846.40-	0.00	1846.40-
50-0853-57246	WATER	0.00	3404890.92	3404890.92-	0.00	3404890.92-
50-0853-57251	SUBSCRIPTIONS AND DUES	0.00	1826.00	1826.00-	0.00	1826.00-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	0.00	33292.77	33292.77-	13530.12	46822.89-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018000071-003	01/10/2018	SMARTBILL SMARTBILL	3RD QTR. / WATER BILLING	6130.12	7400.00	
2018000071-004	01/10/2018	SMARTBILL SMARTBILL	4TH QTR. / WATER BILLING	7400.00	7400.00	
50-0853-57289	PROFESSIONAL SERVICES	0.00	35722.71	35722.71-	2510.00	38232.71-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001000-001	09/07/2018	GCWW/COLIF GREATER CINCINNATI WATER WORK	4TH QTR. COLIFORM TESTING	370.00	1050.00	
2018001129-002	10/29/2018	GCWW/COLIF GREATER CINCINNATI WATER WORK	OCTOBER 2018 WATER TESTING	2140.00	2140.00	
50-0853-57299	CONTRACTUAL SERVICES	0.00	24035.66	24035.66-	0.00	24035.66-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	3050063.06	3562202.85	512139.79-	16068.96	528208.75-
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-	263.00	4604.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001249-001	12/18/2018	SERVALL SERV-ALL GRAPHICS	DEPOSIT RECEIPT BOOKS	263.00	263.00	
50-0853-57339	MATERIALS AND SUPPLIES,NOC	5379.95	49893.32	44513.37-	18570.46	63083.83-
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	
2018000084-002	01/10/2018	FORREST FORREST LYTLE & SONS, INC.	2018 HAY AND GRASS SEED	680.23	1000.00	
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	
2018000542-001	04/16/2018	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QUARTER	2026.44	3000.00	
2018000545-001	04/16/2018	MARIETTA MARTIN MARIETTA	4TH QTR. BANK RUN/FILL SAND	837.33	2500.00	
2018000546-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	50.28	1500.00	
2018000547-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	3RD QUARTER	335.72	1500.00	
2018000548-001	04/16/2018	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	

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2018000549-001	04/16/2018 MISC.VEN MISC. VENDORS		2ND QUARTER		27.35	700.00
2018000550-001	04/16/2018 MISC.VEN MISC. VENDORS		3RD QUARTER		279.17	700.00
2018000551-001	04/16/2018 MISC.VEN MISC. VENDORS		4TH QUARTER		256.20	700.00
2018000700-001	05/21/2018 MIDWESTPI FEI FERGUSON WATERWORKS # 52		HYDRANT REPAIR KITS		393.90	656.50
2018000837-001	07/03/2018 HARRINGTON HARRINGTON INDUSTRIAL PLASTIC		MISC. PARTS FOR WW POOL		88.51	300.00
2018000873-001	07/18/2018 CORE&MAIN CORE & MAIN LP		K-81 & K-11 HYDRANT KITS		286.50	2985.00
2018000936-001	08/09/2018 CORE&MAIN CORE & MAIN LP		REPAIR DRINKING FOUNTAIN AT WW		566.72	566.72
2018001238-001	12/11/2018 WINNNELSON WINN NELSON		CTS/CURB STOP/CPLGS		9172.06	9172.06
50-0853-57361	TECHNICAL & MECHANICAL SUPPLIE	0.00	303.98	303.98-	0.00	303.98-
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1372.74	24379.29	23006.55-	3376.33	26382.88-
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	
2018000554-001	04/16/2018	EQUIPMENT EQUIPMENT PARTS	4TH QTR. / WATER DEPT.	4.12	700.00	
2018000557-001	04/16/2018	VEHICLE VEHICLE PARTS	4TH QTR. / WATER DEPT.	2633.59	4000.00	
50-0853-57382	OFFICE MACHINES	0.00	449.10	449.10-	0.00	449.10-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	119252.69	79531.27	39721.42	22209.79	17511.63
50-0853-57400	FIXED EXPENSES	2500.00	2005.87	494.13	0.00	494.13
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	2005.87	494.13	0.00	494.13
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
50-0853-57700	DEBT SERVICE	45662.98	17662.98	28000.00	0.00	28000.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45662.98	17662.98	28000.00	0.00	28000.00
50-0853-58801	REFUNDS	13500.00	11603.61	1896.39	143.21	1753.18
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001261-001	12/28/2018	CHOYJ JEFF CHOY	B135285002 REFUND OVERPMT.	114.34	114.34	
2018001262-001	12/28/2018	PENCEJ JENNIFER PENCE	B135322005 REFUND OVERPMT.	28.87	28.87	
TOTAL ACCOUNT T88	REFUND	13500.00	11603.61	1896.39	143.21	1753.18
TOTAL DEPT	0853 WATER DEPT	4180978.73	4607038.65	426059.92-	38421.96	464481.88-
TOTAL FUND	50 WATER	4180978.73	4607038.65	426059.92-	38421.96	464481.88-
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	1510199.59	1510199.59-	0.00	1510199.59-

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1510199.59	1510199.59-	0.00	1510199.59-
51-0000-57400	REFUSE COLLECTION	0.00	1665.89	1665.89-	0.00	1665.89-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	1665.89	1665.89-	0.00	1665.89-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1747000.00	1511865.48	235134.52	0.00	235134.52
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 51	REFUSE COLLECTIONS	1747000.00	1511865.48	235134.52	0.00	235134.52

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	101541.95	101541.95	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	101541.95	101541.95	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	101541.95	101541.95	.00	0.00	.00
TOTAL FUND 54	NORWOOD ENERGY SPA	101541.95	101541.95	.00	0.00	.00

61-0000-50000		7500000.00	2114.52	7497885.48	0.00	7497885.48
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7500000.00	2114.52	7497885.48	0.00	7497885.48
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	6332712.09	6332712.09-	0.00	6332712.09-

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	6332712.09	6332712.09-	0.00	6332712.09-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7500000.00	6334826.61	1165173.39	0.00	1165173.39
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853	WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 61	SEWERAGE	7500000.00	6334826.61	1165173.39	0.00	1165173.39

62-0000-50000	STORM WATER MANAGEMENT FUND	113098.09	100783.09	12315.00	12315.00	.00
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	
2018001043-001	09/19/2018	EPAWATER TREASURER, STATE OF OHIO	STORMWATER ANNUAL DISCHARGE	315.00	315.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	113098.09	100783.09	12315.00	12315.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	113098.09	100783.09	12315.00	12315.00	.00
TOTAL FUND 62	STORM WATER MANAGEMENT	113098.09	100783.09	12315.00	12315.00	.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 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

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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
TOTAL FUND 72	WATER TRUST	117000.00	0.00	117000.00	0.00	117000.00

74-0000-50000	Central Park TIF	50085.79	149336.54	99250.75-	0.00	99250.75-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	50085.79	149336.54	99250.75-	0.00	99250.75-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	50085.79	149336.54	99250.75-	0.00	99250.75-
TOTAL FUND 74	Cental Park TIF	50085.79	149336.54	99250.75-	0.00	99250.75-

75-0000-50000	Central Park School Fund	9098.69	9098.69	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	9098.69	9098.69	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	9098.69	9098.69	.00	0.00	.00
TOTAL FUND 75	Central Park School Fun	9098.69	9098.69	.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

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TOTAL DEPT 0832	POLICE CRIME CONTROL	0.00	0.00	.00	0.00	.00
TOTAL FUND 77	SEPARATION PAY	0.00	0.00	.00	0.00	.00
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78-0000-50000	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	5526.31	0.00	5526.31	0.00	5526.31
TOTAL FUND 78	R.M.G.F.	5526.31	0.00	5526.31	0.00	5526.31
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79-0000-50000	ALCOHOLE EDUCATION	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6088.06	0.00	6088.06	0.00	6088.06
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	6088.06	0.00	6088.06	0.00	6088.06
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81-0000-50000	BUILDING ASSESSMENT FEES (3%)	13539.97	7538.38	6001.59	5960.88	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	5960.88	13159.29	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	13539.97	7538.38	6001.59	5960.88	40.71
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	13539.97	7538.38	6001.59	5960.88	40.71
TOTAL FUND 81	BUILDING ASSESSMENT	13539.97	7538.38	6001.59	5960.88	40.71
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82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.53	0.00	171.53	0.00	171.53
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	171.53	0.00	171.53	0.00	171.53
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00

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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	CONTRACTURAL SERVICES	0.00	5000.00	5000.00-	0.00	5000.00-
TOTAL ACCOUNT T72	CONTRACTURAL SERVICES	0.00	5000.00	5000.00-	0.00	5000.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSET FUND	37817.00	2899.00	34918.00	0.00	34918.00
TOTAL ACCOUNT T74	FIXED CHARGES	37817.00	2899.00	34918.00	0.00	34918.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	37817.00	7899.00	29918.00	0.00	29918.00
TOTAL FUND 83	FIRE DEPT FIXED ASSETS	37817.00	7899.00	29918.00	0.00	29918.00

84-0000-50000	Cornerstone TIF School Fund	483903.04	483903.04	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	483903.04	483903.04	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	483903.04	483903.04	.00	0.00	.00
TOTAL FUND 84	CORNERSTONE TIF	483903.04	483903.04	.00	0.00	.00

85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	251756.27	218487.02	33269.25	0.00	33269.25
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	251756.27	218487.02	33269.25	0.00	33269.25
85-0000-57400	LINDEN POINTE TIF SCHOOL FUND	0.00	706.21	706.21-	0.00	706.21-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	706.21	706.21-	0.00	706.21-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	251756.27	219193.23	32563.04	0.00	32563.04
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	251756.27	251756.27	.00	0.00	.00

86-0000-50000	CORNERSTONE SPECIAL DEBT SERVI	8576.45	8576.45	.00	0.00	.00

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	8576.45	8576.45	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	8576.45	8576.45	.00	0.00	.00
TOTAL FUND 86	CORNERSTONE SPECIAL DEB	8576.45	8576.45	.00	0.00	.00

87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	706.32	878.46	172.14-	0.00	172.14-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	706.32	878.46	172.14-	0.00	172.14-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	706.32	878.46	172.14-	0.00	172.14-
TOTAL FUND 87	LINDEN POINTE CAPITAL P	706.32	878.46	172.14-	0.00	172.14-

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	844698.91	1655301.09	0.00	1655301.09
89-0000-50001	CDK Global Incentive	0.00	374465.76	374465.76-	0.00	374465.76-
89-0000-50002	ISQFT Incentive	0.00	257318.20	257318.20-	0.00	257318.20-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	2500000.00	1476482.87	1023517.13	0.00	1023517.13
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	2500000.00	1476482.87	1023517.13	0.00	1023517.13
TOTAL FUND 89	PROPERTY INVEST REINBUR	2500000.00	1476482.87	1023517.13	0.00	1023517.13

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	1821224.41	4624.41-	0.00	4624.41-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1816600.00	1821224.41	4624.41-	0.00	4624.41-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1816600.00	1821224.41	4624.41-	0.00	4624.41-

Expense Report w/ Enc Detail

AS OF: 12/31/2018

YEAR: 2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1816600.00	1821224.41	4624.41-	0.00	4624.41-
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92-0000-50000	ROOKWOOD SCHOOL FUND	674034.38	307477.66	366556.72	0.00	366556.72
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	674034.38	307477.66	366556.72	0.00	366556.72
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	674034.38	307477.66	366556.72	0.00	366556.72
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	674034.38	307477.66	366556.72	0.00	366556.72
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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
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94-0000-50000	Danamount TIF	1281801.48	1281801.48	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1281801.48	1281801.48	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1281801.48	1281801.48	.00	0.00	.00
TOTAL FUND 94	DANAMOUNT TIF	1281801.48	1281801.48	.00	0.00	.00
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95-0000-50000	Danamount School Fund	379619.38	379619.38	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	379619.38	379619.38	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	379619.38	379619.38	.00	0.00	.00
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	379619.38	379619.38	.00	0.00	.00
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97-0100-50000	NORCO	150030.69	150030.60	.09	0.00	.09
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	150030.69	150030.60	.09	0.00	.09
TOTAL DEPT 0100	CITY COUNCIL	150030.69	150030.60	.09	0.00	.09
TOTAL FUND 97	CORF	150030.69	150030.60	.09	0.00	.09
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98-0000-50000	FIXED ASSET	6467.00	0.00	6467.00	0.00	6467.00

Expense Report w/ Enc Detail

AS OF: 12/31/2018

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	6467.00	0.00	6467.00	0.00	6467.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6467.00	0.00	6467.00	0.00	6467.00
TOTAL FUND 98	FIXED ASSETS	6467.00	0.00	6467.00	0.00	6467.00

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

TOTAL REPORT :		49453358.23	42106725.78	7346632.45	462263.42	6884369.03