

Expense Report w/ Enc Detail

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T87	**NOT IN TTF** L=03 E	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALARIES	76100.00	31500.00	44600.00	0.00	44600.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	1456.80	1456.80-	0.00	1456.80-
01-0100-57142	COUNCIL - MEDICARE	0.00	456.60	456.60-	0.00	456.60-
01-0100-57151	COUNCIL - P.E.R.S	0.00	4410.00	4410.00-	0.00	4410.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	76100.00	37823.40	38276.60	0.00	38276.60
01-0100-57200	CONTRACTURAL EXPENSES	10500.00	0.00	10500.00	0.00	10500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10500.00	0.00	10500.00	0.00	10500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0100	CITY COUNCIL	86600.00	37823.40	48776.60	0.00	48776.60
01-0200-57110	CLERK - SALARIES	33400.00	13248.15	20151.85	0.00	20151.85
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	268.03	268.03-	0.00	268.03-
01-0200-57142	CLERK - MEDICARE	0.00	192.07	192.07-	0.00	192.07-
01-0200-57151	CLERK - P.E.R.S.	0.00	1894.95	1894.95-	0.00	1894.95-
TOTAL ACCOUNT T71	PERSONAL SERVICES	33400.00	15603.20	17796.80	0.00	17796.80
01-0200-57200	CONTRACTURAL EXPENSE	12000.00	0.00	12000.00	0.00	12000.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LE	0.00	5838.44	5838.44-	1161.56	7000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000021-001	01/08/2019	ENQUIRER ENQUIRER MEDIA	2019 LEGAL ADS	1161.56	7000.00	
01-0200-57299	PROFESSIONAL SERVICES	0.00	390.00	390.00-	0.00	390.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	12000.00	6228.44	5771.56	1161.56	4610.00
01-0200-57300	MATERIALS & SUPPLIES	2000.00	0.00	2000.00	0.00	2000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2000.00	0.00	2000.00	0.00	2000.00
TOTAL DEPT 0200	CLERK OF COUNCIL	47400.00	21831.64	25568.36	1161.56	24406.80
01-0300-57110	MAYORS OFFICE SALARIES	79400.00	25249.38	54150.62	0.00	54150.62
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	547.75	547.75-	0.00	547.75-
01-0300-57142	MAYOR - MEDICARE	0.00	381.05	381.05-	0.00	381.05-
01-0300-57151	MAYOR - P.E.R.S	0.00	3655.70	3655.70-	0.00	3655.70-
01-0300-57161	MAYOR - HEALTH CARE	0.00	2473.08	2473.08-	0.00	2473.08-
01-0300-57162	MAYOR - DENTAL OPTICAL	0.00	5129.01	5129.01-	0.00	5129.01-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	79400.00	37435.97	41964.03	0.00	41964.03
01-0300-57200	CONTRACTUAL EXPENSE	1145.00	0.00	1145.00	0.00	1145.00
01-0300-57216	CELLULAR PHONE	54.58	576.82	522.24-	527.76	1050.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-001	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / MAYOR	527.76	1050.00	
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	150.00-	0.00	150.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1199.58	726.82	472.76	527.76	55.00-
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	217.04	217.04-	0.00	217.04-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	217.04	282.96	0.00	282.96
TOTAL DEPT	0300 MAYOR	81099.58	38379.83	42719.75	527.76	42191.99
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	113300.00	32406.40	80893.60	0.00	80893.60
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	699.25	699.25-	0.00	699.25-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	482.57	482.57-	0.00	482.57-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	4536.88	4536.88-	0.00	4536.88-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	19700.10	19700.10-	0.00	19700.10-
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/	0.00	1827.20	1827.20-	0.00	1827.20-
TOTAL ACCOUNT T71	PERSONAL SERVICES	113300.00	59652.40	53647.60	0.00	53647.60
01-0310-57200	CONTRACTUAL EXPENSES	29750.00	8000.00	21750.00	16000.00	5750.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000212-001	01/23/2019	WURSTER WALTER WURSTER	2019 MAGISTRATE FEES	16000.00	24000.00	
01-0310-57217	Bank Fees	0.00	545.82	545.82-	0.00	545.82-
01-0310-57299	CONTRACTUAL SERVICES	125.00	250.00	125.00-	1375.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000170-001	01/22/2019	DEBRARYAN RYAN DeBRA	2019 PUBLIC DEFENDER COSTS	1375.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	29875.00	8795.82	21079.18	17375.00	3704.18
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0310 MAYOR'S CLERK OF COURT	143175.00	68448.22	74726.78	17375.00	57351.78
01-0311-57200	PRISONER HOUSING OUTSIDE THE	2000.00	0.00	2000.00	0.00	2000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2000.00	0.00	2000.00	0.00	2000.00

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TOTAL DEPT 0311	PRISONER HOUSING COUNT	2000.00	0.00	2000.00	0.00	2000.00
01-0400-57110	LAW DIRECTOR - SALARIES	147800.00	52749.63	95050.37	0.00	95050.37
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	1130.44	1130.44-	0.00	1130.44-
01-0400-57142	LAW DIR. - MEDICARE	0.00	797.26	797.26-	0.00	797.26-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	7430.30	7430.30-	0.00	7430.30-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	6474.98	6474.98-	0.00	6474.98-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	2347.10	2347.10-	0.00	2347.10-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	110.25	110.25-	0.00	110.25-
TOTAL ACCOUNT T71	PERSONAL SERVICES	147800.00	71039.96	76760.04	0.00	76760.04
01-0400-57200	CONTRACTUAL EXPENSES	155000.00	0.00	155000.00	0.00	155000.00
01-0400-57240	OUTSIDE LEGAL FEES	0.00	59410.73	59410.73-	2118.50	61529.23-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000274-001	01/28/2019	MATRIXCLAI	MATRIX CLAIMS MANAGEMENT CO. 4TH QTR. BWC 3RD PARTY ADMIN	2118.50	2118.50	
01-0400-57289	PROFESSIONAL SERVICES	0.00	18795.47	18795.47-	0.00	18795.47-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	155000.00	78206.20	76793.80	2118.50	74675.30
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	200.00	0.00	200.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00
TOTAL DEPT 0400	LAW DIRECTOR	303000.00	149246.16	153753.84	2118.50	151635.34
01-0500-57110	AUDITOR - SALARIES	285400.00	96177.12	189222.88	0.00	189222.88
01-0500-57141	AUDITOR - WORKERS COMPESENTATIO	0.00	2039.55	2039.55-	0.00	2039.55-
01-0500-57142	AUDITOR - MEDICARE	0.00	1419.75	1419.75-	0.00	1419.75-
01-0500-57151	AUDITOR - P.E.R.S	0.00	13659.41	13659.41-	0.00	13659.41-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	30140.25	30140.25-	0.00	30140.25-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	2285.52	2285.52-	0.00	2285.52-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	285400.00	146036.60	139363.40	0.00	139363.40
01-0500-57200	AUDITOR;S OFFICE-CONTRACTUAL	111400.00	843.00	110557.00	1272.00	109285.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000570-001	04/23/2019	WELLSFARG	WELLS FARGO VENDOR FIN SERV PRINTERS LEASE 2019	900.00	1575.00	
2019000571-001	04/23/2019	MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS PRINTERS / SERVICE PMT. / 2019	372.00	540.00	
01-0500-57290	DRETAC	0.00	14815.06	14815.06-	0.00	14815.06-
01-0500-57291	STATE EXAMINER FEES	0.00	33215.12	33215.12-	0.00	33215.12-
01-0500-57292	COUNTY AUD/TRS FEE	0.00	202.53	202.53-	0.00	202.53-
01-0500-57293	ELECTION EXPENSE	0.00	4136.76	4136.76-	0.00	4136.76-
01-0500-57299	CONTRACTUAL SERVICES	0.00	2700.00	2700.00-	0.00	2700.00-

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	111400.00	55912.47	55487.53	1272.00	54215.53
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	406.73	5293.27	0.00	5293.27
01-0500-57310	PRINTING OF FORMS	0.00	2584.83	2584.83-	0.00	2584.83-
01-0500-57311	OFFICE SUPPLIES	0.00	16.31	16.31-	0.00	16.31-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	5700.00	3007.87	2692.13	0.00	2692.13
TOTAL DEPT 0500	AUDITOR	402500.00	204956.94	197543.06	1272.00	196271.06
01-0610-57110	TREASURER - SALARIES	54300.00	15630.03	38669.97	0.00	38669.97
01-0610-57141	TREASURER - WORKERS COMPENSATI	0.00	244.73	244.73-	0.00	244.73-
01-0610-57142	TREASURER - MEDICARE	0.00	232.11	232.11-	0.00	232.11-
01-0610-57151	TREASURER - P.E.R.S	0.00	2240.21	2240.21-	0.00	2240.21-
01-0610-57161	TREASURER - HEALTH CARE	0.00	42.21	42.21-	0.00	42.21-
01-0610-57162	TREASURER - DENTAL OPTICAL	0.00	337.90	337.90-	0.00	337.90-
01-0610-57177	Separation	0.00	371.25	371.25-	0.00	371.25-
TOTAL ACCOUNT T71	PERSONAL SERVICES	54300.00	19098.44	35201.56	0.00	35201.56
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60500.00	26470.32	34029.68	0.00	34029.68
01-0610-57299	CONTRACTUAL SERVICES	0.00	260.00	260.00-	0.00	260.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	60500.00	26730.32	33769.68	0.00	33769.68
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0610	TREASURER	114800.00	45828.76	68971.24	0.00	68971.24
01-0620-57110	EARNINGS TAX SALARIES	244500.00	59879.30	184620.70	0.00	184620.70
01-0620-57111	EARNINGS TAX OVERTIME	0.00	360.05	360.05-	0.00	360.05-
01-0620-57141	EARNINGS TAX - WORKERS COMPENS	0.00	1573.32	1573.32-	0.00	1573.32-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	910.42	910.42-	0.00	910.42-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	8845.25	8845.25-	0.00	8845.25-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	28995.39	28995.39-	0.00	28995.39-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	446.00	446.00-	0.00	446.00-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
01-0620-57177	Separation	0.00	2548.28	2548.28-	0.00	2548.28-
TOTAL ACCOUNT T71	PERSONAL SERVICES	244500.00	104188.01	140311.99	0.00	140311.99
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	415848.50	247.50	415601.00	0.00	415601.00
01-0620-57240	EARNINGS TAX REFUNDS	0.00	125743.75	125743.75-	0.00	125743.75-
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	25.00	25.00-	0.00	25.00-
01-0620-57257	SEMINARS & TRAINING	0.00	25.00	25.00-	0.00	25.00-
01-0620-57289	PROFESSIONAL SERVICES	0.00	4885.00	4885.00-	0.00	4885.00-
01-0620-57299	CONTRACTUAL SERVICE NOC	3081.35	3081.35	.00	350.00	350.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000826-001	06/28/2019	ZIPGRAPHIC ZIP GRAPHICS	WINDOW ENVELOPES	350.00	350.00	

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	418929.85	134007.60	284922.25	350.00	284572.25
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	500.00	0.00	500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00
TOTAL DEPT 0620	EARNINGS TAX OFFICE	663929.85	238195.61	425734.24	350.00	425384.24
01-0700-57110	SALARIES-CIVIL SERVICE COMMISS	21600.00	8885.09	12714.91	0.00	12714.91
01-0700-57141	CIVIL SERVICE - WORKERS COMPEN	0.00	361.31	361.31-	0.00	361.31-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	44.51	44.51-	0.00	44.51-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	1251.93	1251.93-	0.00	1251.93-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	21.07	21.07-	0.00	21.07-
TOTAL ACCOUNT T71	PERSONAL SERVICES	21600.00	10563.91	11036.09	0.00	11036.09
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	29000.00	1153.10	27846.90	0.00	27846.90
01-0700-57289	PROFESSIONAL SERVICES	0.00	900.75	900.75-	0.00	900.75-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	29000.00	2053.85	26946.15	0.00	26946.15
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	800.00	100.00	700.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000632-001	05/07/2019	HATHAWAY HATHAWAY STAMP & IDENTIFICATI	NAME PLATES & STAMPS	100.00	100.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	800.00	0.00	800.00	100.00	700.00
TOTAL DEPT 0700	CIVIL SERVICE COMMISSIO	51400.00	12617.76	38782.24	100.00	38682.24
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	119300.00	38327.90	80972.10	0.00	80972.10
01-0814-57141	SERVICE DIR. OFFICE-WORKERS CO	0.00	825.78	825.78-	0.00	825.78-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	684.38	684.38-	0.00	684.38-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	5525.89	5525.89-	0.00	5525.89-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CAR	0.00	9720.95	9720.95-	0.00	9720.95-
01-0814-57162	SERVICE DIR. OFFICE-DENTAL OPT	0.00	12985.94	12985.94-	0.00	12985.94-
TOTAL ACCOUNT T71	PERSONAL SERVICES	119300.00	68070.84	51229.16	0.00	51229.16
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	2100.00	0.00	2100.00
01-0814-57216	CELLULAR PHONES	0.00	828.97	828.97-	677.75	1506.72-
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2019000186-002	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / SSD	677.75	1200.00	
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSH	0.00	1960.00	1960.00-	0.00	1960.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2100.00	2788.97	688.97-	677.75	1366.72-
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 0814	SERVICE DIRECTORS OFFIC	121500.00	70859.81	50640.19	677.75	49962.44
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	141913.00	66385.10	75527.90	58614.90	16913.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000305-001	02/06/2019	LYKINS LYKINS OIL COMPANY	2019 FUEL	58614.90	125000.00	
01-0815-57339	MATERIALS & SUPPLIES, NOC	11.04	855.09	844.05-	655.95	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000153-001	01/17/2019	STOREY W.C. STOREY	2019 GAS CARDS & MISC.	655.95	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	141924.04	67240.19	74683.85	59270.85	15413.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	141924.04	67240.19	74683.85	59270.85	15413.00
01-0820-57110	BUILDING - SALARIES	286045.00	94473.60	191571.40	0.00	191571.40
01-0820-57111	BUILDING - OVERTIME	0.00	267.16-	267.16	0.00	267.16
01-0820-57141	BUILDING - WORKERS COMPENSATIO	0.00	2062.85	2062.85-	0.00	2062.85-
01-0820-57142	BUILDING - MEDICARE	0.00	1379.13	1379.13-	0.00	1379.13-
01-0820-57151	BUILDING - P.E.R.S	0.00	13480.17	13480.17-	0.00	13480.17-
01-0820-57161	BUILDING - HEALTH CARE	0.00	33706.12	33706.12-	0.00	33706.12-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	1338.00	1338.00-	0.00	1338.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	1260.00	1260.00-	0.00	1260.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	286045.00	147432.71	138612.29	0.00	138612.29
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	82798.00	6860.00	75938.00	0.00	75938.00
01-0820-57216	CELLULAR PHONE	108.09	804.42	696.33-	903.67	1600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-003	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / BLDG.	903.67	1600.00	
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL	0.00	0.00	.00	1000.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000173-001	01/22/2019	ENQUIRER ENQUIRER MEDIA	2019 - 1ST QUARTER	1000.00	1000.00	
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	300.00-	145.00	445.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000179-001	01/22/2019	ICC INTERNATIONAL CODE COUNCIL	2019 MEMBERSHIP DUES	145.00	145.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
01-0820-57289	PROFESSIONAL SERVICES	5965.00	32467.50	26502.50-	56572.50	83075.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000112-001	01/15/2019	OROSTG GREGORY OROSZ	2019 URBAN PLANNING	14000.00	24000.00	
2019000130-002	01/17/2019	STOKER SOUTHWESTERN OHIO	INSPECTION 2ND QUARTER	5632.50	7500.00	
2019000130-003	01/17/2019	STOKER SOUTHWESTERN OHIO	INSPECTION 3RD QUARTER	7500.00	7500.00	
2019000130-004	01/17/2019	STOKER SOUTHWESTERN OHIO	INSPECTION 4TH QUARTER	7500.00	7500.00	
2019000169-002	01/22/2019	DABDOUD MAJED A. DABDOUB	2ND QUARTER	4940.00	8000.00	
2019000169-003	01/22/2019	DABDOUD MAJED A. DABDOUB	3RD QUARTER	8000.00	8000.00	
2019000169-004	01/22/2019	DABDOUD MAJED A. DABDOUB	4TH QUARTER	8000.00	8000.00	
2019000183-001	01/22/2019	JMACONSULT JMA CONSULTANTS	2019 - 1ST QUARTER	1000.00	1000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	88871.09	40431.92	48439.17	58621.17	10182.00-
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	100.00	800.00	0.00	800.00
01-0820-57311	OFFICE SUPPLIES	0.00	125.90	125.90-	0.00	125.90-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	272.58	272.58-	216.69	489.27-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000542-001	04/15/2019	GOODYEAR THE GOODYEAR TIRE & RUBBER CO	BRAKE ROTORS/PADS, VEH.#20-501	216.69	216.69	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	900.00	498.48	401.52	216.69	184.83
01-0820-58801	REFUNDS	500.00	64.46	435.54	0.00	435.54
TOTAL ACCOUNT T88	REFUND	500.00	64.46	435.54	0.00	435.54
TOTAL DEPT	0820 BUILDING DEPARTMENT	376316.09	188427.57	187888.52	58837.86	129050.66
01-0831-57110	POLICE ADMIN-SALARIES	279349.00	88636.71	190712.29	0.00	190712.29
01-0831-57111	OVERTIME POLICE ADMIN	0.00	450.92	450.92-	0.00	450.92-
01-0831-57118	VACATION	0.00	914.80	914.80-	0.00	914.80-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANC	0.00	1000.00	1000.00-	0.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSA	0.00	1899.69	1899.69-	0.00	1899.69-
01-0831-57142	POLICE AMDIN.-MEDICARE	0.00	1304.21	1304.21-	0.00	1304.21-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	4984.60	4984.60-	0.00	4984.60-
01-0831-57152	POL. ADMIN - POLICE PENSION	1836.47	10853.59	9017.12-	12982.88	22000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000300-005	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	ADD'L POLICE ADMIN PER JANE	12982.88	15000.00	
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	37993.01	37993.01-	0.00	37993.01-
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	0.00	501.77	501.77-	0.00	501.77-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	472.50	472.50-	0.00	472.50-

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T71	PERSONAL SERVICES	281185.47	149011.80	132173.67	12982.88	119190.79
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	4500.00	0.00	4500.00	0.00	4500.00
01-0831-57448	GAS & ELECTRIC SERVICE	0.00	1750.33	1750.33-	1749.67	3500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000064-001	01/10/2019	CG&E DUKE ENERGY	9600-0605 / POLICE ACADEMY	1749.67	3500.00	
TOTAL ACCOUNT T74	FIXED CHARGES	4500.00	1750.33	2749.67	1749.67	1000.00
TOTAL DEPT 0831	POLICE ADMINISTRATION	285685.47	150762.13	134923.34	14732.55	120190.79
01-0832-57110	POLICE - SALARIES	6120927.00	1461907.92	4659019.08	0.00	4659019.08
01-0832-57111	POLICE - OVERTIME	0.00	96222.95	96222.95-	0.00	96222.95-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	46120.58	46120.58-	0.00	46120.58-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	25208.00	25208.00-	0.00	25208.00-
01-0832-57114	POLICE - LONGEVITY	0.00	890.36	890.36-	0.00	890.36-
01-0832-57115	POLICE - COMP TIME USED OR BUY	0.00	29554.21	29554.21-	0.00	29554.21-
01-0832-57118	VACATION	0.00	6130.29	6130.29-	0.00	6130.29-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	0.00	37966.50	37966.50-	0.00	37966.50-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	5440.00	5440.00-	0.00	5440.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	101353.88	101353.88-	0.00	101353.88-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	35185.17	35185.17-	0.00	35185.17-
01-0832-57142	POLICE - MEDICARE	0.00	27395.88	27395.88-	0.00	27395.88-
01-0832-57152	POLICE - POLICE PENSION	62680.00	370931.75	308251.75-	506748.25	815000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
20190000300-001	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	2019 POLICE / 0456PB1	506748.25	815000.00	
01-0832-57161	POLICE - HEALTH CARE	0.00	411035.90	411035.90-	0.00	411035.90-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	87198.94	87198.94-	0.00	87198.94-
01-0832-57177	Separation	0.00	30287.83	30287.83-	0.00	30287.83-
TOTAL ACCOUNT T71	PERSONAL SERVICES	6183607.00	2772830.16	3410776.84	506748.25	2904028.59
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	163699.00	26371.00	137328.00	595.60	136732.40
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
20190000757-001	06/21/2019	PORTERLEE PORTER LEE CORPORATION	EVIDENCE LABELS/RIBBONS	555.00	555.00	
20190000757-002	06/21/2019	PORTERLEE PORTER LEE CORPORATION	SHIPPING	40.60	40.60	
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	1024.94	1024.94-	1175.06	2200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
20190000035-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	458-4638 / POLICE ACADEMY	909.43	1700.00	



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2019000037-001	01/09/2019 CINTIBELL CINCINNATI BELL TELEPHONE		533-5464 / DRUG / 2019		265.63	500.00
01-0832-57216	CELLULAR PHONES	538.16	4299.40	3761.24-	7138.76	10900.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000143-001	01/17/2019	VERIZONWI VERIZON WIRELESS	486838324 / DRUG UNIT		2359.72	4000.00
2019000186-011	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / POLICE		225.92	400.00
2019000211-001	01/23/2019	VERIZONWI VERIZON WIRELESS	486796663 / POLICE DEPT.		4553.12	6500.00
01-0832-57221	PRISONER SUSTENANCE, CARE & SU	0.00	0.00	.00	400.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000068-001	01/11/2019	ANNAS ANNA'S RESTAURANT	1ST QTR. PRISONER MEALS		100.00	100.00
2019000068-002	01/11/2019	ANNAS ANNA'S RESTAURANT	2ND QTR. PRISONER MEALS		100.00	100.00
2019000068-003	01/11/2019	ANNAS ANNA'S RESTAURANT	3RD QTR. PRISONER MEALS		100.00	100.00
2019000068-004	01/11/2019	ANNAS ANNA'S RESTAURANT	4TH QTR. PRISONER MEALS		100.00	100.00
01-0832-57222	TOWING OF VEHICLES	49.00	167.00	118.00-	1082.00	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000098-001	01/14/2019	MEINKINGS MEINKING'S	1ST QTR. TOWING		182.00	300.00
2019000098-002	01/14/2019	MEINKINGS MEINKING'S	2ND QTR. TOWING		300.00	300.00
2019000098-003	01/14/2019	MEINKINGS MEINKING'S	3RD QTR. TOWING		300.00	300.00
2019000098-004	01/14/2019	MEINKINGS MEINKING'S	4TH QTR. TOWING		300.00	300.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHI	0.00	16273.56	16273.56-	0.00	16273.56-
01-0832-57254	COMPUTER SERVICE	960.91	5834.67	4873.76-	6602.24	11476.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000054-001	01/10/2019	WELLSFARG WELLS FARGO VENDOR FIN SERV	POLICE COPIER LEASE/7992658		4536.00	7776.00
2019000055-001	01/10/2019	MILLENNBUS MILLENNIUM BUSINESS SYSTEMS	POLICE TONER CONTRACT / C017		2066.24	3700.00
01-0832-57255	VEHICLE REPAIRS	191.80	4302.74	4110.94-	2500.00	6610.94-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000419-001	03/06/2019	MISC.VEN MISC. VENDORS	RADAR REPAIRS		2500.00	2500.00
01-0832-57257	SEMINARS AND TRAINING	0.00	0.00	.00	2496.00	2496.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000573-001	04/23/2019	CHAPMANB BRADLEY CHAPMAN	REIMB. / TUITION		1200.00	1200.00
2019000573-002	04/23/2019	CHAPMANB BRADLEY CHAPMAN	REIMB. / TUITION		1296.00	1296.00
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	200.00	200.00-	200.00	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000119-003	01/15/2019	PESTALL PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL		100.00	100.00

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2019000119-004	01/15/2019 PESTALL PEST-ALL EXTERMINATING		4TH QTR. PEST CONTROL		100.00	100.00
01-0832-57289	PROFESSIONAL SERVICES	0.00	31223.70	31223.70-	7000.30	38224.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000049-001	01/09/2019 VERIZONWI	VERIZON WIRELESS	542022201 / POLICE MTM LINE		909.80	1400.00
2019000468-001	03/20/2019 AAAAUTOWAS	ALLIED CAR WASH, INC.	2019 CAR WASHES FOR PD		240.50	300.00
2019000512-001	04/08/2019 ASSOCIATIO	ASSOCIATION FOR PSYCHOTHERAPY	PSYCH EXAMS FOR NEW HIRES		2100.00	3600.00
2019000513-001	04/08/2019 TRI HEALTH	TRI HEALTH	PHYSICALS FOR NEW HIRES		3750.00	3750.00
01-0832-57299	CONTRACTORAL SERVICES NOC	1700.00	15348.00	13648.00-	9000.00	22648.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000633-001	05/08/2019 CORONER	HAMILTON COUNTY CORONER	3RD & 4TH QTR. DRUG ID		9000.00	11000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	167138.87	105045.01	62093.86	38189.96	23903.90
01-0832-57300	MATERIALS & SUPPLIES - POLICE	55324.00	1195.20	54128.80	0.00	54128.80
01-0832-57311	OFFICE SUPPLIES	45.00	777.33	732.33-	1267.67	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000097-001	01/14/2019 MISC.VEN	MISC. VENDORS	1ST QTR. OFFICE SUPPLIES		41.57	500.00
2019000097-002	01/14/2019 MISC.VEN	MISC. VENDORS	2ND QTR. OFFICE SUPPLIES		306.05	500.00
2019000097-003	01/14/2019 MISC.VEN	MISC. VENDORS	3RD QTR. OFFICE SUPPLIES		420.05	500.00
2019000097-004	01/14/2019 MISC.VEN	MISC. VENDORS	4TH QTR. OFFICE SUPPLIES		500.00	500.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	2149.31	2149.31-	0.00	2149.31-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	13752.57	13752.57-	10991.83	24744.40-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000265-001	01/28/2019 VEHICLE	VEHICLE PARTS	2ND QUARTER / POLICE DEPT.		.25	5000.00
2019000265-002	01/28/2019 VEHICLE	VEHICLE PARTS	3RD QUARTER / POLICE DEPT.		1649.58	5000.00
2019000265-003	01/28/2019 VEHICLE	VEHICLE PARTS	4TH QUARTER / POLICE DEPT.		5000.00	5000.00
2019000555-001	04/15/2019 GOODYEAR	THE GOODYEAR TIRE & RUBBER CO	TIRES FOR POLICE CRUISERS		842.00	1088.00
2019000575-001	04/23/2019 RIDGETRANS	RIDGE TRANSMISSION	VEH. 2013 NISSAN / TRANS		3500.00	3500.00
01-0832-57364	WEARING APPAREL	3961.19	5382.28	1421.09-	21000.00	22421.09-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000511-001	04/08/2019 TAILORSROY	ROY TAILORS	UNIFORMS/EQUIP. - NEW HIRES		21000.00	21000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	59330.19	23256.69	36073.50	33259.50	2814.00
01-0832-57400	Fixed Expense Police	29000.00	44236.05	15236.05-	15247.80	30483.85-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000015-002	01/08/2019 BANCORP	THE BANCORP BANK	3 - 2015 FORD EXPLORERS/AUG.		15247.80	15247.80

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TOTAL ACCOUNT T74	FIXED CHARGES	29000.00	44236.05	15236.05-	15247.80	30483.85-	
01-0832-57600	POLICE - CAPITAL PROJECTS	120000.00	0.00	120000.00	111549.34	8450.66	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000685-001	05/28/2019	LEBANONFOR	LEBANON FORD	70208.00	70208.00		
2019000686-001	05/28/2019	CAMP	CAMP SAFETY EQUIPMENT, INC	41341.34	41341.34		
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	120000.00	0.00	120000.00	111549.34	8450.66	
01-0832-57700	DEBT SERVICE	40900.00	5176.95	35723.05	5176.95	30546.10	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000219-002	01/24/2019	BANCORP	THE BANCORP BANK	5176.95	5176.95		
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	40900.00	5176.95	35723.05	5176.95	30546.10	
TOTAL DEPT	0832	POLICE CRIME CONTROL	6599976.06	2950544.86	3649431.20	710171.80	2939259.40
01-0833-57110	AUXILIARY POLICE	71400.00	27676.66	43723.34	0.00	43723.34	
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	211.20	211.20-	0.00	211.20-	
01-0833-57141	AUXILIARY POLICE WORKERS COMPE	0.00	582.74	582.74-	0.00	582.74-	
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	404.46	404.46-	0.00	404.46-	
01-0833-57151	AUXILIARY POLICE PERS	0.00	3923.14	3923.14-	0.00	3923.14-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	71400.00	32798.20	38601.80	0.00	38601.80	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00	
TOTAL DEPT	0833	AUXILLIARY POLICE	71400.00	32798.20	38601.80	0.00	38601.80
01-0841-57110	FIRE ADMIN. - SALARIES	282431.00	86206.38	196224.62	0.00	196224.62	
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	34.31	34.31-	0.00	34.31-	
01-0841-57118	VACATION	0.00	914.80	914.80-	0.00	914.80-	
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWAN	0.00	750.00	750.00-	0.00	750.00-	
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSA	0.00	1853.04	1853.04-	0.00	1853.04-	
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	530.28	530.28-	0.00	530.28-	
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	5102.39	5102.39-	0.00	5102.39-	
01-0841-57153	FIRE ADMIN. - FIRE PENSION	1968.60	12547.04	10578.44-	14738.66	25317.10-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000300-006	01/31/2019	POLICE&FIR	POLICE AND FIREMEN'S PENSION	14738.66	17000.00		
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	22575.44	22575.44-	0.00	22575.44-	

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01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	2879.73	2879.73-	0.00	2879.73-	
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	772.50	772.50-	0.00	772.50-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	284399.60	134165.91	150233.69	14738.66	135495.03	
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	2528.00	0.00	2528.00	0.00	2528.00	
01-0841-57216	CELLULAR PHONE SERVICE	27.77	201.85	174.08-	225.92	400.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000186-009	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / FIRE	225.92	400.00		
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2555.77	201.85	2353.92	225.92	2128.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00	
01-0841-57400	FIXED COSTS - FIRE ADMIN	31700.00	0.00	31700.00	0.00	31700.00	
01-0841-57448	GAS & ELECTRIC SERVICE	0.00	14067.23	14067.23-	9932.77	24000.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000058-001	01/10/2019	CG&E DUKE ENERGY	7030-0631 / FIREHOUSE #1	9932.77	24000.00		
TOTAL ACCOUNT T74	FIXED CHARGES	31700.00	14067.23	17632.77	9932.77	7700.00	
TOTAL DEPT	0841	FIRE DEPARTMENT ADMINIS	318655.37	148434.99	170220.38	24897.35	145323.03
01-0842-57110	FIREMEN - SALARIES	7153586.00	1869469.67	5284116.33	0.00	5284116.33	
01-0842-57111	FIREMEN - OVERTIME	0.00	139996.29	139996.29-	0.00	139996.29-	
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	6554.88	6554.88-	0.00	6554.88-	
01-0842-57114	FIREMEN - LONGEVITY	0.00	1656.97	1656.97-	0.00	1656.97-	
01-0842-57115	COMP TIME BUY BACK	0.00	5119.92	5119.92-	0.00	5119.92-	
01-0842-57118	VACATION	0.00	83691.82	83691.82-	0.00	83691.82-	
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	36000.00	36000.00-	0.00	36000.00-	
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	222954.29	222954.29-	0.00	222954.29-	
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	43588.15	43588.15-	0.00	43588.15-	
01-0842-57142	FIREMEN - MEDICARE	0.00	36757.39	36757.39-	0.00	36757.39-	
01-0842-57153	FIREMEN - FIRE PENSION	72114.35	569971.76	497857.41-	692645.51	1190502.92-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000300-003	01/31/2019	POLICE&FIR POLICE AND FIREMEN'S PENSION	2019 FIRE / 0456FB1	692645.51	1180000.00		
01-0842-57161	FIREMEN - HEALTH CARE	0.00	657105.18	657105.18-	1000.00	658105.18-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000758-001	06/21/2019	MISC.VEN MISC. VENDORS	RANDOM DRUG/ALCOHOL TESTING	1000.00	1000.00		
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	153572.25	153572.25-	0.00	153572.25-	
01-0842-57164	LIFE INSURANCE	0.00	14700.00	14700.00-	0.00	14700.00-	

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01-0842-57177	Separation	0.00	78627.76	78627.76-	0.00	78627.76-
TOTAL ACCOUNT T71	PERSONAL SERVICES	7225700.35	3919766.33	3305934.02	693645.51	2612288.51
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88058.00	6639.60	81418.40	8585.40	72833.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000234-001	01/24/2019	MISC.VEN MISC. VENDORS	MAINT & REPAIR / TURNOUT GEAR	6515.40	7000.00	
2019000237-001	01/24/2019	S&HCONSULT S & H CONSULTING CO., INC.	MAINT & REPAIR / IT CONTRACT	1750.00	7040.00	
2019000655-001	05/14/2019	EMERGEPOR EMERGENCY REPORTING	SOFTWARE UPGRADE	320.00	960.00	
01-0842-57216	CELLULAR PHONES	162.64	1033.06	870.42-	1129.58	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-010	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / FIRE	1129.58	2000.00	
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	225.00	225.00-	0.00	225.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE &	285.60	1804.60	1519.00-	3716.00	5235.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000231-001	01/24/2019	MOBILCOMM MOBILCOMM	RADIO SERVICE CONTRACT	3716.00	4000.00	
01-0842-57254	COMPUTER	0.00	2616.00	2616.00-	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	812.31	8739.90	7927.59-	12072.41	20000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000232-001	01/24/2019	MISC.VEN MISC. VENDORS	MAINT & REPAIR / APPARATUS	12072.41	20000.00	
01-0842-57257	SEMINARS & TRAINING	0.00	2875.00	2875.00-	3172.12	6047.12-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000227-001	01/24/2019	GCRAFIS G.C.R.A.F.I.S.	ARSON SEMINAR / JOE JONES	95.00	95.00	
2019000228-001	01/24/2019	GCRAFIS G.C.R.A.F.I.S.	ARSON SEMINAR / BOB MCARTHUR	95.00	95.00	
2019000286-001	01/30/2019	WRIGHTA ANTHONY WRIGHT	TRAINING / PARAMEDIC REFRESHER	225.00	225.00	
2019000287-001	01/30/2019	BAUMERJOEL JOEL BAUMER	TRAINING / PARAMEDIC REFRESHER	225.00	225.00	
2019000334-001	02/11/2019	CINFIREDEP CINCINNATI FIRE DEPARTMENT	TRAINING / BLEVINS	650.00	650.00	
2019000735-001	06/13/2019	EMERGEPOR EMERGENCY REPORTING	TUITION FOR SOFTWARE TRAINING	1657.12	1657.12	
2019000765-001	06/25/2019	WEITLAUFSE SEAN WEITLAUF	PARAMEDIC REFRESHER	225.00	225.00	
01-0842-57258	BUILDING EQUIPMENT REPAIRS	0.00	1104.40	1104.40-	295.60	1400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000233-001	01/24/2019	MISC.VEN MISC. VENDORS	MAINT & REPAIR / LADDER	295.60	1400.00	
01-0842-57259	EQUIPMENT REPAIRS	0.00	2198.00	2198.00-	0.00	2198.00-
01-0842-57289	PROFESSIONAL SERVICES	0.00	1530.84	1530.84-	4655.00	6185.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000238-001	01/24/2019	TPF TPF, INC.	ANNUAL MAINT/TESTING GAUGES	255.00	750.00	

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2019000801-001	06/27/2019 TRI HEALTH TRI HEALTH		4 MEDICAL EXAMS / NEW HIRES		2400.00	2400.00
2019000802-001	06/27/2019 ASSOCIATIO ASSOCIATION FOR PSYCHOTHERAPY		4 PSYCH EXAMS / NEW HIRES		2000.00	2000.00
01-0842-57299	CONTRACTUAL SERVICES	150.00	4037.84	3887.84-	5237.16	9125.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000225-001	01/24/2019	BUDGETDOOR BUDGET DOOR OF CINCINNATI, IN	ANNUAL MAINT. & REPAIR		1718.24	3000.00
2019000230-001	01/24/2019	HOWELL HOWELL RESCUE SYSTEMS	ANNUAL MAINT. & REPAIR		2000.00	2000.00
2019000235-001	01/24/2019	PESTALL PEST-ALL EXTERMINATING	ANNUAL EXTERMINATION FEES		1225.00	1600.00
2019000236-001	01/24/2019	PROAIRMIDW PRO AIR MIDWEST, LLC	MAINT & REPAIR / SCBA		293.92	1650.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	89468.55	32804.24	56664.31	38863.27	17801.04
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	84980.00	3063.30	81916.70	5159.42	76757.28
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000245-001	01/28/2019	MISC.VEN MISC. VENDORS	OFFICE SUPPLIES		1132.35	1600.00
2019000246-001	01/28/2019	MISC.VEN MISC. VENDORS	ACCOUNTABILITY & ENGRAVING		121.84	250.00
2019000247-001	01/28/2019	MISC.VEN MISC. VENDORS	BULBS & BATTERIES		1225.10	1250.00
2019000248-001	01/28/2019	MISC.VEN MISC. VENDORS	CLEANING SUPPLIES		2280.13	3000.00
2019000249-001	01/28/2019	MISC.VEN MISC. VENDORS	FORMS & PRINTING		400.00	400.00
01-0842-57339	MATERIALS AND SUPPLIES, NOC	123.91	1817.27	1693.36-	2606.64	4300.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000244-001	01/28/2019	MISC.VEN MISC. VENDORS	HARDWARE SUPPLIES		165.34	1500.00
2019000260-001	01/28/2019	MISC.VEN MISC. VENDORS	1ST QUARTER / FIRE DEPT.		341.30	700.00
2019000260-002	01/28/2019	MISC.VEN MISC. VENDORS	2ND QUARTER / FIRE DEPT.		700.00	700.00
2019000260-003	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER / FIRE DEPT.		700.00	700.00
2019000260-004	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER / FIRE DEPT.		700.00	700.00
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIE	0.00	0.00	.00	2779.03	2779.03-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000687-001	05/28/2019	ALLSAFE ALL SAFE INDUSTRIES	REPLACE DEFECTIVE 4 GAS METERS		2779.03	2779.03
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	41.60	2624.01	2582.41-	233.65	2816.06-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000259-004	01/28/2019	EQUIPMENT EQUIPMENT PARTS	4TH QUARTER / FIRE DEPT		233.65	700.00
01-0842-57364	WEARING APPAREL	0.00	8640.00	8640.00-	47357.00	55997.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000559-001	04/15/2019	PHOENIXSAF PHOENIX SAFETY OUTFITTERS	16 SETS OF TURNOUT GEAR		34544.00	43184.00

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2019000559-002	04/15/2019 PHOENIXSAF PHOENIX SAFETY OUTFITTERS		12 HELMETS		3588.00	3588.00
2019000559-003	04/15/2019 PHOENIXSAF PHOENIX SAFETY OUTFITTERS		15 PAIRS OF BOOTS		2550.00	2550.00
2019000559-004	04/15/2019 PHOENIXSAF PHOENIX SAFETY OUTFITTERS		25 PAIRS OF GLOVES		1875.00	1875.00
2019000559-005	04/15/2019 PHOENIXSAF PHOENIX SAFETY OUTFITTERS		48 HOODS		4800.00	4800.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	85145.51	16144.58	69000.93	58135.74	10865.19
01-0842-57400	FIRE - FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T74	FIXED CHARGES	29000.00	28988.24	11.76	0.00	11.76
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	7429314.41	3997703.39	3431611.02	790644.52	2640966.50
01-0843-57200	EMS CONTRACTURAL	37259.54	16986.20	20273.34	17811.84	2461.50
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-013	01/22/2019	VERIZONWI VERIZON WIRELESS	LINE 8 CLOSED IN ERROR	451.82	735.41	
2019000214-001	01/23/2019	EMSAR EM-SAR	ANNUAL MAINT./REPAIR COTS & ST	3500.00	3500.00	
2019000216-001	01/23/2019	MEDTRONIC PHYSIO-CONTROL, INC	MAINT. CONTRACT/CARDIAC MONITO	138.68	10000.00	
2019000217-001	01/23/2019	MISC.VEN MISC. VENDORS	MEDIC APPARATUS MAINT/REPAIR	13721.34	20000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	37259.54	16986.20	20273.34	17811.84	2461.50
01-0843-57300	EMS MATERIALS & SUPPLIES	44807.00	20760.76	24046.24	16339.24	7707.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000218-001	01/23/2019	MISC.VEN MISC. VENDORS	EMS SUPPLIES	16339.24	35000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	44807.00	20760.76	24046.24	16339.24	7707.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	33300.00	33221.57	78.43	0.00	78.43
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	33300.00	33221.57	78.43	0.00	78.43
TOTAL DEPT 0843	FIRE WELLNESS GRANT	115366.54	70968.53	44398.01	34151.08	10246.93
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	89200.00	25641.25	63558.75	0.00	63558.75
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	221.45-	221.45	0.00	221.45
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	524.45	524.45-	0.00	524.45-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	410.09	410.09-	0.00	410.09-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	3712.18	3712.18-	0.00	3712.18-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	11917.15	11917.15-	0.00	11917.15-
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	0.00	3038.41	3038.41-	0.00	3038.41-
01-0850-57164	LIFE INSURANCE	0.00	157.50	157.50-	0.00	157.50-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	89200.00	45179.58	44020.42	0.00	44020.42	
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	2600.00	0.00	2600.00	
01-0850-57299	PROFESSIONAL SERVICES	0.00	551.70	551.70-	551.70	1103.40-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000077-001	01/11/2019	DIALONE	DIAL ONE GENERAL ELECTRONIC S	2019 MONITORING FEE	251.70	503.40	
2019000121-003	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	150.00	150.00	
2019000121-004	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	150.00	150.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	2600.00	551.70	2048.30	551.70	1496.60	
01-0850-57300	MATERIALS AND SUPPLIES	2455.00	0.00	2455.00	0.00	2455.00	
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	.00	2000.00	2000.00-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000122-001	01/15/2019	QUILL	QUILL CORPORATION	2019 OFFICE SUPPLIES	2000.00	2000.00	
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	241.08	241.08	.00	0.00	.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	2696.08	241.08	2455.00	2000.00	455.00	
TOTAL DEPT	0850	SUPERINTENDENT OF PUBLI	94496.08	45972.36	48523.72	2551.70	45972.02
01-0852-57100	STREET M&R SALARY	512500.00	0.00	512500.00	0.00	512500.00	
01-0852-57110	STREET DEPT. SALARIES	0.00	112884.58	112884.58-	0.00	112884.58-	
01-0852-57111	STREET OVERTIME PAY	0.00	5522.06	5522.06-	0.00	5522.06-	
01-0852-57115	STREET COMP TIME BUY BACK PAY	0.00	756.64	756.64-	0.00	756.64-	
01-0852-57121	STREET CLOTHING ALLOWANCE	0.00	3000.00	3000.00-	0.00	3000.00-	
01-0852-57141	STREET WORKERS COMP	0.00	2033.74	2033.74-	0.00	2033.74-	
01-0852-57142	STREET MEDICARE	0.00	1726.16	1726.16-	0.00	1726.16-	
01-0852-57151	STREET PERS	0.00	15188.28	15188.28-	0.00	15188.28-	
01-0852-57161	STREET HEALTHCARE	0.00	65162.66	65162.66-	0.00	65162.66-	
01-0852-57162	STREET DENTAL OPTICAL	0.00	1672.50	1672.50-	0.00	1672.50-	
01-0852-57164	STREET LIFE INSURANCE	0.00	1575.00	1575.00-	0.00	1575.00-	
TOTAL ACCOUNT T71	PERSONAL SERVICES	512500.00	209521.62	302978.38	0.00	302978.38	
01-0852-57200	STREETS - CONTRACTUAL	8000.00	0.00	8000.00	0.00	8000.00	
01-0852-57216	STREETS CELLULAR PHONES	0.00	386.72	386.72-	451.82	838.54-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000186-006	01/22/2019	VERIZONWI	VERIZON WIRELESS	ACCT.# 742052920 / PUBLIC WKS.	451.82	800.00	
01-0852-57299	STREETS CONTRACTURAL EXPENSE	0.00	113.75	113.75-	3000.00	3113.75-	
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000158-001	01/17/2019	WAGNERSMIT	CAPITAL ELECTRIC LINE BUILDER	1ST QUARTER / STREET DEPT.	1500.00	1500.00	



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2019000264-001	01/28/2019 WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER 2ND QUARTER / STREET DEPT.				1500.00	1500.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	8000.00	500.47	7499.53	3451.82	4047.71
01-0852-57300	STREETS - MATERIALS & SUPPLIES	155000.00	1547.48	153452.52	12180.40	141272.12
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000556-001	04/15/2019	MELVIN MELVIN STONE CO. LLC	LIMESTONE FOR DURA PATCHER	3000.00	3000.00	
2019000560-001	04/15/2019	LEADERMACH LEADER MACHINERY, LTD.	DURA PATCHER TUNE UP/INSPECTIO	1000.00	1000.00	
2019000560-002	04/15/2019	LEADERMACH LEADER MACHINERY, LTD.	EMULSION	8000.00	8000.00	
2019000602-001	04/26/2019	BRIGHTONS BRIGHTON SPRING SERVICE CO.,	VEH. 434 / BALL JOINTS	180.40	1497.04	
01-0852-57339	STREETS MATERIALS & SUPPLIES	0.00	21010.57	21010.57-	1832.92	22843.49-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000106-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / PAINT DEPT.	126.03	700.00	
2019000107-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / STREET DEPT.	679.48	700.00	
2019000154-001	01/17/2019	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	1ST QTR. TRAFFIC SIGNAL POLE	982.56	2000.00	
2019000742-001	06/18/2019	WAGNERSMIT CAPITAL ELECTRIC LINE BUILDER	EMERG. REPAIR / FLORAL&WILLIAM	.10	2041.17	
2019000803-001	06/27/2019	BACA THEO BACA	CDL REIMBURSEMENT	44.75	44.75	
01-0852-57362	STREETS AUTOMOTIVE PARTS	0.00	10553.33	10553.33-	2431.38	12984.71-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000080-001	01/14/2019	VEHICLE VEHICLE PARTS	2019 1ST QTR. / STREET	86.33	2000.00	
2019000085-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / STREETS	27.56	700.00	
2019000086-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / PAINT DEPT.	201.72	700.00	
2019000148-001	01/17/2019	VEHICLE VEHICLE PARTS	1ST QUARTER / PAINT DEPT.	116.05	1500.00	
2019000458-001	03/19/2019	BROADWAY BROADWAY WELDING	SNOW PLOW REPAIR	963.00	963.00	
2019000637-001	05/08/2019	MISC.VEN MISC. VENDORS	ADD'L 2019 SNOW EQUIPMENT	1036.72	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	155000.00	33111.38	121888.62	16444.70	105443.92
01-0852-57400	STREETS - FIXED CHARGES	10500.00	0.00	10500.00	0.00	10500.00
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	84640.19	74859.81	70359.81	4500.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000060-001	01/10/2019	CG&E DUKE ENERGY	4010-2209 / STREET LIGHTING	60874.87	136000.00	
2019000061-001	01/10/2019	CG&E DUKE ENERGY	9550-2171 - TRAFFIC LIGHTS	5239.13	10000.00	
2019000062-001	01/10/2019	CG&E DUKE ENERGY	5010-2209 / LATERAL LIGHTING	4245.81	9000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	170000.00	84640.19	85359.81	70359.81	15000.00
01-0852-57600	STREET - CAPITAL PROJECTS	85000.00	0.00	85000.00	87754.52	2754.52-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000634-001	05/08/2019	SOUTHEAST SOUTHEASTERN EQUIPMENT INC	CASE 580SN 4WD T4 FINAL LOADER	87754.52	87754.52	

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TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	85000.00	0.00	85000.00	87754.52	2754.52-
TOTAL DEPT 0852	STREET SECTION	930500.00	327773.66	602726.34	178010.85	424715.49
01-0870-57110	GARAGE - SALARIES	164600.00	50597.99	114002.01	0.00	114002.01
01-0870-57111	GARAGE - OVERTIME	0.00	488.88	488.88-	0.00	488.88-
01-0870-57115	COMP TIME BUY BACK	0.00	93.28	93.28-	0.00	93.28-
01-0870-57118	VACATION	0.00	1020.00	1020.00-	0.00	1020.00-
01-0870-57121	CLOTHING ALLOWANCE	0.00	1200.00	1200.00-	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	1083.86	1083.86-	0.00	1083.86-
01-0870-57142	GARAGE - MEDICARE	0.00	756.90	756.90-	0.00	756.90-
01-0870-57151	GARAGE - P.E.R.S.	0.00	7232.10	7232.10-	0.00	7232.10-
01-0870-57161	GARAGE - HEALTH CARE	0.00	19922.14	19922.14-	0.00	19922.14-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	669.00	669.00-	0.00	669.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	630.00	630.00-	0.00	630.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	164600.00	83694.15	80905.85	0.00	80905.85
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	1300.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	583.75	583.75-	616.25	1200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000040-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	731-0392 / PW ALARM / 2019	616.25	1200.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1300.00	583.75	716.25	616.25	100.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4273.00	0.00	4273.00	0.00	4273.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	919.13	919.13-	89.62	1008.75-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000099-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / GARAGE	89.62	700.00	
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	400.00	2694.39	2294.39-	1555.61	3850.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000031-001	01/09/2019	MEINKINGK KEVIN MEINKING	2019 TOOL ALLOWANCE	37.05	475.00	
2019000031-002	01/09/2019	MEINKINGK KEVIN MEINKING	2019 AIR TOOL ALLOWANCE	200.00	200.00	
2019000032-001	01/09/2019	ROETTINGN NATHAN ROETTING	2019 TOOL ALLOWANCE	217.68	475.00	
2019000032-002	01/09/2019	ROETTINGN NATHAN ROETTING	2019 AIR TOOL ALLOWANCE	200.00	200.00	
2019000069-001	01/11/2019	AIRGAS AIRGAS GREAT LAKES	2019 TANK RENTALS	424.79	1500.00	
2019000147-001	01/17/2019	VEHICLE VEHICLE PARTS	1ST QUARTER / GARAGE	476.09	1000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	4673.00	3613.52	1059.48	1645.23	585.75-
01-0870-57700	CITY GARAGE DEBT SERVICE	12200.00	6069.02	6130.98	6069.02	61.96
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000447-001	03/14/2019	BANCORP THE BANCORP BANK	3RD QTR. / PW 2019 FORD F450	3034.51	3034.51	

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2019000448-001 03/14/2019	BANCORP THE BANCORP BANK		4TH QTR. / PW 2019 FORD F450		3034.51	3034.51
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	12200.00	6069.02	6130.98	6069.02	61.96
TOTAL DEPT 0870	CITY GARAGE	182773.00	93960.44	88812.56	8330.50	80482.06
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0880	COMMUNITY DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-0890-57110	COMMUNITY CENTER - SALARIES	60700.00	21538.40	39161.60	0.00	39161.60
01-0890-57141	COMMUNITY CENTER - WORKERS COM	0.00	466.18	466.18-	0.00	466.18-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	312.26	312.26-	0.00	312.26-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	3064.36	3064.36-	0.00	3064.36-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	4946.13	4946.13-	0.00	4946.13-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTI	0.00	334.50	334.50-	0.00	334.50-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	60700.00	30976.83	29723.17	0.00	29723.17
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	43663.00	20400.06	23262.94	21389.50	1873.44
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000171-001	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	FIRE ALARM INSPECTION	375.00	375.00	
2019000171-002	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	ADD'L NEEDED FOR REPAIR	200.00	200.00	
2019000172-003	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	3RD QUARTER SECURITY ALARM	175.00	175.00	
2019000172-004	01/22/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	4TH QUARTER SECURITY ALARM	175.00	175.00	
2019000202-002	01/22/2019	SILCO SILCO FIRE PROTECTION CO	2ND HALF 2019 / INSPECTION	159.50	175.00	
2019000580-001	04/24/2019	HOBBS SHARON HOBBS	2ND-4TH QTR. CONTRACTUAL	10720.00	15000.00	
2019000581-001	04/24/2019	OSTERMANJ JERRY OSTERMAN	2ND-4TH QTR. CONTRACTUAL	9585.00	15000.00	
01-0890-57212	TELEPHONE LINE	0.00	234.27	234.27-	264.17	498.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000038-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	631-0903 / COMM. CTR. / 2019	264.17	498.44	
01-0890-57216	CELL PHONE	54.54	228.62	174.08-	225.92	400.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-004	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / COMM. CTR.	225.92	400.00	
01-0890-57279	CLEANING & WASTE REMOVAL	0.00	450.00	450.00-	525.00	975.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000196-002	01/22/2019	PESTALL PEST-ALL EXTERMINATING	2ND QUARTER PEST CONTROL	25.00	225.00	

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2019000196-003 01/22/2019	PESTALL PEST-ALL EXTERMINATING		3RD QUARTER PEST CONTROL		250.00	250.00
2019000196-004 01/22/2019	PESTALL PEST-ALL EXTERMINATING		4TH QUARTER PEST CONTROL		250.00	250.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	43717.54	21312.95	22404.59	22404.59	.00
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1013.00	197.44	815.56	1302.56	487.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000192-001 01/22/2019	MISC.VEN MISC. VENDORS		VARIOUS SUPPLIES		1302.56	1500.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	1013.00	197.44	815.56	1302.56	487.00-
01-0890-57400	FIXED COSTS - COMM CENTER	28000.00	0.00	28000.00	0.00	28000.00
01-0890-57448	GAS & ELECTRIC SERVICE	0.00	14467.61	14467.61-	8532.39	23000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000065-001 01/10/2019	CG&E DUKE ENERGY		2950/3950/7700 / COMM. CTR.		8532.39	23000.00
TOTAL ACCOUNT T74	FIXED CHARGES	28000.00	14467.61	13532.39	8532.39	5000.00
01-0890-57600	Capital Improvement-special pr	53500.00	0.00	53500.00	0.00	53500.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	53500.00	0.00	53500.00	0.00	53500.00
TOTAL DEPT 0890	COMMUNITY CENTER	186930.54	66954.83	119975.71	32239.54	87736.17
01-0911-57110	EMPLOYEE COST	36300.00	15460.08	20839.92	0.00	20839.92
01-0911-57141	BWC	0.00	337.96	337.96-	0.00	337.96-
01-0911-57142	Medicare	0.00	224.12	224.12-	0.00	224.12-
01-0911-57151	O.P.E.R.S.	0.00	2248.55	2248.55-	0.00	2248.55-
01-0911-57161	PUBLIC LANDS & BUILDINGS HEALT	0.00	27.44	27.44-	0.00	27.44-
01-0911-57162	PUBLIC LANDS & BLDGS. DENTAL/O	0.00	3530.17	3530.17-	0.00	3530.17-
01-0911-57164	PUBLIC LANDS & BLDGS. LIFE INS	0.00	204.75	204.75-	0.00	204.75-
TOTAL ACCOUNT T71	PERSONAL SERVICES	36300.00	22033.07	14266.93	0.00	14266.93
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	842400.00	25749.05	816650.95	216815.76	599835.19
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000209-001 01/23/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS		REPAIR ELECTRIC PANEL AT WW		15000.00	15000.00
2019000615-001 04/30/2019	SOFTWARESO SOFTWARE SOLUTION, INC.		EGOV VIP SOFTWARE UPGRADE		131000.00	131000.00
2019000644-001 05/08/2019	PTS PROFESSIONAL TELECOMMUNICATIO		FIREWALL LICENSES & INSTALL		10815.76	10815.76
2019000804-001 06/27/2019	FORDDEVELO FORD DEVELOPMENT CORP.		EMERG. REPAIR/STORM SEWER SYST		60000.00	60000.00
01-0911-57211	POSTAGE	0.00	1310.00	1310.00-	0.00	1310.00-
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.50	29186.57	29110.07-	32664.93	61775.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000033-001 01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE		396-6125 / ELEVATOR / 2019		476.28	950.00

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2019000034-001	01/09/2019 CINTIBELL CINCINNATI BELL TELEPHONE		458-4500 / VARIOUS / 2019		5314.95	10500.00
2019000043-001	01/09/2019 CINTIBELL CINCINNATI BELL TELEPHONE		D13-0444 / INTERNET / 2019		6907.50	11300.00
2019000045-001	01/09/2019 NEC NEC FINANCIAL SERVICES, LLC		NEC PHONE SYSTEM / 2019		12334.02	24000.00
2019000047-001	01/09/2019 CINTBELLKY CINCINNATI BELL TELEPHONE		P43-3316 / 2019		7035.70	14000.00
2019000048-001	01/09/2019 CBLD CBTS		ACCT. # 0041898 / 2019		596.48	1025.00
01-0911-57240	REAL ESTATE TAX	0.00	15029.79	15029.79-	0.00	15029.79-
01-0911-57241	INSURANCE	0.00	185878.00	185878.00-	0.00	185878.00-
01-0911-57243	PEAP	0.00	2187.50	2187.50-	6562.50	8750.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000074-002	01/11/2019 PEAP	TREASURER, CITY OF CINCINNATI	2ND QTR. PEAP	2187.50	2187.50	
2019000074-003	01/11/2019 PEAP	TREASURER, CITY OF CINCINNATI	3RD QTR. PEAP	2187.50	2187.50	
2019000074-004	01/11/2019 PEAP	TREASURER, CITY OF CINCINNATI	4TH QTR. PEAP	2187.50	2187.50	
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	18528.50	18528.50-	0.00	18528.50-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	5784.00	5784.00-	5784.00	11568.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000120-003	01/15/2019 PESTALL	PEST-ALL EXTERMINATING	3RD QTR. PEST CONTROL	210.00	210.00	
2019000120-004	01/15/2019 PESTALL	PEST-ALL EXTERMINATING	4TH QTR. PEST CONTROL	210.00	210.00	
2019000134-003	01/17/2019 STRATUS	MARS LLC, dba STRATUS BUILDIN	3RD QUARTER CLEANING	2682.00	2682.00	
2019000134-004	01/17/2019 STRATUS	MARS LLC, dba STRATUS BUILDIN	4TH QUARTER CLEANING	2682.00	2682.00	
01-0911-57289	PROFESSIONAL SERVICES	250.00	10982.50	10732.50-	12022.00	22754.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000044-001	01/09/2019 PTS	PROFESSIONAL TELECOMMUNICATIO	PTS ADVANTAGE SUPPORT / 2019	7780.50	15561.00	
2019000141-001	01/17/2019 TREBOR	TREBOR ELECTRICAL CONTRACTORS	1ST QTR. ELECTRIC REPAIR	440.00	1000.00	
2019000141-002	01/17/2019 TREBOR	TREBOR ELECTRICAL CONTRACTORS	2ND QTR. ELECTRIC REPAIR	1000.00	1000.00	
2019000141-003	01/17/2019 TREBOR	TREBOR ELECTRICAL CONTRACTORS	3RD QTR. ELECTRIC REPAIR	1000.00	1000.00	
2019000141-004	01/17/2019 TREBOR	TREBOR ELECTRICAL CONTRACTORS	4TH QTR. ELECTRIC REPAIR	1000.00	1000.00	
2019000743-001	06/18/2019 SPRINGGROV	SPRING GROVE FUNERAL HOME	INDIGENT BURIAL / HOFFMAN	1.50	800.00	
2019000755-001	06/19/2019 SPRINGGROV	SPRING GROVE FUNERAL HOME	3RD QTR. INDIGENT BURIAL	800.00	800.00	
01-0911-57299	CONTRACTURAL SERVICE	1323.66	53162.81	51839.15-	20333.41	72172.56-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000046-001	01/09/2019 WELLSFARG	WELLS FARGO VENDOR FIN SERV	SHARP COPIER LEASE / 2019	11633.26	23266.00	
2019000056-001	01/10/2019 MILLENNBUS	MILLENNIUM BUSINESS SYSTEMS	COPIER SERVICE / 5134584570	8700.15	12000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	844050.16	347798.72	496251.44	294182.60	202068.84
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	37017.00	3102.00	33915.00	552.00	33363.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000178-001	01/22/2019 HARRIGAN	HARRIGAN REFRIGERATION & AIR	ICE MAKER / WW CONCESSION	552.00	1800.00	

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01-0911-57311	OFFICE SUPPLIES	21.90	5339.65	5317.75-	12282.25	17600.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000100-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / PAPER	2229.94	4400.00	
2019000101-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / JANITORIAL SUP	570.81	2400.00	
2019000102-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST HALF 2019 / OFFICE SUPPLIE	681.50	2000.00	
2019000263-001	01/28/2019	MISC.VEN MISC. VENDORS	3RD QUARTER OFFICE SUPPLIES	1000.00	1000.00	
2019000263-002	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER OFFICE SUPPLIES	1000.00	1000.00	
2019000549-001	04/15/2019	MISC.VEN MISC. VENDORS	3RD / 4TH QTR. PAPER	4400.00	4400.00	
2019000550-001	04/15/2019	MISC.VEN MISC. VENDORS	3RD / 4TH QTR. JANITORIAL SUPP	2400.00	2400.00	
01-0911-57339	MATERIALS AND SUPPLIES, NOC	0.00	7714.21	7714.21-	988.75	8702.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000070-001	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	1ST QTR. KEYS	23.55	30.00	
2019000070-002	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	2ND QTR. KEYS	30.00	30.00	
2019000070-003	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	3RD QTR. KEYS	30.00	30.00	
2019000070-004	01/11/2019	ABBONDED A. B. BONDED LOCKSMITHS CO.,	4TH QTR. KEYS	30.00	30.00	
2019000103-001	01/14/2019	MISC.VEN MISC. VENDORS	2019 MISC. SUPPLIES/CITY BLDGS	875.20	2000.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	37038.90	16155.86	20883.04	13823.00	7060.04
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124500.00	0.00	124500.00	0.00	124500.00
01-0911-57448	GAS & ELECTRIC SERVICE	0.00	56434.99	56434.99-	41565.01	98000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000057-001	01/10/2019	CG&E DUKE ENERGY	VARIOUS ACCOUNTS	41565.01	98000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	124500.00	56434.99	68065.01	41565.01	26500.00
01-0911-57600	CAPITAL IMP.	210000.00	15069.00	194931.00	0.00	194931.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	210000.00	15069.00	194931.00	0.00	194931.00
TOTAL DEPT	0911 PUBLIC LANDS AND BUILDI	1251889.06	457491.64	794397.42	349570.61	444826.81
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	226700.00	69524.08	157175.92	0.00	157175.92
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	1896.70	1896.70-	0.00	1896.70-
01-0912-57121	CLOTHING ALLOWANCE	0.00	1800.00	1800.00-	0.00	1800.00-
01-0912-57141	PARKS & PLAYGNDNS - WORKERS COM	0.00	996.22	996.22-	0.00	996.22-
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	1035.63	1035.63-	0.00	1035.63-
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	8019.41	8019.41-	0.00	8019.41-
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CAR	0.00	28899.22	28899.22-	0.00	28899.22-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPT	0.00	1003.50	1003.50-	0.00	1003.50-
01-0912-57164	PARKS - LIFE INSURANCE	0.00	945.00	945.00-	0.00	945.00-

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TOTAL ACCOUNT T71	PERSONAL SERVICES	226700.00	114119.76	112580.24	0.00	112580.24
01-0912-57200	CONTRACTUAL EXPENSES - PARKS &	10000.00	0.00	10000.00	0.00	10000.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	10000.00	0.00	10000.00	0.00	10000.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	25467.00	0.00	25467.00	0.00	25467.00
01-0912-57339	MATERIALS AND SUPPLIES	0.00	8108.87	8108.87-	11860.79	19969.66-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000088-001	01/14/2019	FORREST FORREST LYTTLE & SONS, INC.	WEEK KILL & VARIOUS SUPPLIES	1748.00	2000.00	
2019000104-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / PARKS	40.06	700.00	
2019000105-001	01/14/2019	MILLERBROS MILLER BROTHERS PAINT	FIELD MARKING PAINT / SOCCER	2207.76	2207.76	
2019000136-001	01/17/2019	STIGLER STIGLER SUPPLY COMPANY	2019 SUPPLIES FOR PARKS	619.46	5000.00	
2019000152-001	01/17/2019	WRIGHTBROT WRIGHT BROTHERS, INC.	2019 GAS TANK RENTAL/REFILL	541.91	600.00	
2019000551-001	04/15/2019	TEAMALL TEAM ALL SPORTS	SUPPLIES FOR BALLFIELDS	6003.60	8564.40	
2019000552-001	04/15/2019	MISC.VEN MISC. VENDORS	2ND/3RD QTR. / PARKS	700.00	700.00	
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	4085.56	4085.56-	471.64	4557.20-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000083-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / PARKS	49.66	700.00	
2019000553-001	04/15/2019	EQUIPMENT EQUIPMENT PARTS	2ND/3RD QTR. / PARKS	75.95	700.00	
2019000554-001	04/15/2019	VEHICLE VEHICLE PARTS	2ND/3RD QTR. / PARKS	346.03	1500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	25467.00	12194.43	13272.57	12332.43	940.14
01-0912-57600	PARKS & PLAYGROUND CAPITAL IMP	174000.00	10234.00	163766.00	0.00	163766.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	174000.00	10234.00	163766.00	0.00	163766.00
TOTAL DEPT	0912 PARKS AND PLAYGROUNDS	436167.00	136548.19	299618.81	12332.43	287286.38
01-0940-57110	DISPATCHERS - SALARIES	872000.00	277838.14	594161.86	0.00	594161.86
01-0940-57111	DISPATCHERS - OVERTIME	0.00	8545.46	8545.46-	0.00	8545.46-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	11119.35	11119.35-	0.00	11119.35-
01-0940-57141	DISPATCHERS - WORKERS COMPENSA	0.00	6002.09	6002.09-	0.00	6002.09-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	4313.78	4313.78-	0.00	4313.78-
01-0940-57151	P.E.R.S.	0.00	39985.93	39985.93-	0.00	39985.93-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	86184.84	86184.84-	0.00	86184.84-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	3010.50	3010.50-	0.00	3010.50-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	2835.00	2835.00-	0.00	2835.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	872000.00	439835.09	432164.91	0.00	432164.91
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18198.00	7440.00	10758.00	7440.00	3318.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000163-001	01/22/2019	AGILENETWO AGILE NETWORKS	2019 E911 ETHERNET SERVICE	7440.00	14880.00	

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01-0940-57254	COMPUTER SERVICE AND MAINTANCE	0.00	0.00	.00	1000.00	1000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000590-001	04/25/2019	MISC.VEN MISC. VENDORS	UNCOVERED COMPUTER REPAIR	1000.00	1000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	18198.00	7440.00	10758.00	8440.00	2318.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	500.00	0.00	500.00	0.00	500.00
01-0940-57311	OFFICE SUPPLIES	0.00	0.00	.00	500.00	500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000589-001	04/25/2019	MISC.VEN MISC. VENDORS	DISPATCH CLEANING SUPPLIES	500.00	500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	.00
01-0940-57400	FIXED CHARGES	100600.00	30196.06	70403.94	70403.94	.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000017-001	01/08/2019	BANKOFAMER BANK OF AMERICA NATIONAL ASSO	DISPATCH EQUIP. / TELECOM	70403.94	70403.94	
TOTAL ACCOUNT T74	FIXED CHARGES	100600.00	30196.06	70403.94	70403.94	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0940 DISPATCHERS	991298.00	477471.15	513826.85	79343.94	434482.91
01-1010-57110	HEALTH ADMIN. - SALARIES	89700.00	24620.97	65079.03	0.00	65079.03
01-1010-57118	VACATION	0.00	1893.92	1893.92-	0.00	1893.92-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPEN	0.00	536.11	536.11-	0.00	536.11-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	3614.96	3614.96-	0.00	3614.96-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	14952.21	14952.21-	0.00	14952.21-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	317.82	317.82-	0.00	317.82-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	299.25	299.25-	0.00	299.25-
TOTAL ACCOUNT T71	PERSONAL SERVICES	89700.00	46235.24	43464.76	0.00	43464.76
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	25528.00	8894.00	16634.00	12868.00	3766.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000022-003	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 3RD QTR.	480.00	480.00	
2019000022-004	01/08/2019	BOARDOF BOARD OF HEALTH MEMBERS	2019 BOH MEETINGS / 4TH QTR.	480.00	480.00	
2019000138-001	01/17/2019	TRE TREASURER, STATE OF OHIO	2019 STATE FEE / FSO	406.00	3080.00	
2019000139-001	01/17/2019	TREASU TREASURER, STATE OF OHIO	2019 STATE FEE ON RFE	252.00	1680.00	
2019000592-001	04/25/2019	PERRINO FRANK PERRINO, M.D.	2019 MEDICAL DIR./HEALTH COMMI	11250.00	15000.00	
01-1010-57212	TELEPHONE	0.00	234.37	234.37-	265.63	500.00-



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2019000039-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	731-0391 / HEALTH DEPT. / 2019	265.63	500.00	
01-1010-57216	CELLULAR PHONE	108.09	978.51	870.42-	1129.58	2000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-005	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / HEALTH	1129.58	2000.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	25636.09	10106.88	15529.21	14263.21	1266.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11300.00	0.00	11300.00	0.00	11300.00
01-1010-57448	GAS & ELECTRIC SERVICE	0.00	4825.52	4825.52-	4174.48	9000.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000059-001	01/10/2019	CG&E DUKE ENERGY	2810 & 3810-0632 / HEALTH DEPT	4174.48	9000.00	
TOTAL ACCOUNT T74	FIXED CHARGES	11300.00	4825.52	6474.48	4174.48	2300.00
01-1010-57600	HEALTH - CAPITAL IMPROVEMENT	25000.00	0.00	25000.00	0.00	25000.00
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	25000.00	0.00	25000.00	0.00	25000.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT	1010 HEALTH ADMINISTRATION	151636.09	61167.64	90468.45	18437.69	72030.76
01-1020-57110	HEALTH MED. SERV. - SALARIES	157000.00	55848.79	101151.21	0.00	101151.21
01-1020-57115	COMP TIME BUY BACK	0.00	56.42	56.42-	0.00	56.42-
01-1020-57141	HEALTH MED. SERV. - WORKERS CO	0.00	1165.43	1165.43-	0.00	1165.43-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	1259.25	1259.25-	0.00	1259.25-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	7759.16	7759.16-	0.00	7759.16-
01-1020-57161	HEALTH MED. SERV. - HEALTH CAR	0.00	13910.75	13910.75-	0.00	13910.75-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPT	0.00	669.00	669.00-	0.00	669.00-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	630.00	630.00-	0.00	630.00-
01-1020-57177	Separation	0.00	31004.48	31004.48-	0.00	31004.48-
TOTAL ACCOUNT T71	PERSONAL SERVICES	157000.00	112303.28	44696.72	0.00	44696.72
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	1400.00	0.00	1400.00	0.00	1400.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	1400.00	0.00	1400.00	0.00	1400.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	600.00	0.00	600.00	0.00	600.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	600.00

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TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1020	HEALTH MEDICAL SERVICES	159000.00	112303.28	46696.72	0.00	46696.72
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	155700.00	45768.47	109931.53	0.00	109931.53
01-1030-57141	HEALTH ENV. - WORKERS COMPENSA	0.00	1363.58	1363.58-	0.00	1363.58-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	663.58	663.58-	0.00	663.58-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	6465.67	6465.67-	0.00	6465.67-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	23619.17	23619.17-	0.00	23619.17-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	602.10	602.10-	0.00	602.10-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	567.00	567.00-	0.00	567.00-
TOTAL ACCOUNT T71	PERSONAL SERVICES	155700.00	79049.57	76650.43	0.00	76650.43
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	100.00	0.00	100.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00
TOTAL DEPT 1030	HEALTH ENVIRONMENTAL SE	155800.00	79049.57	76750.43	0.00	76750.43
01-1050-57110	RECREATION SALARY	134600.00	52956.69	81643.31	0.00	81643.31
01-1050-57141	Workers Comp	0.00	608.08	608.08-	0.00	608.08-
01-1050-57142	Medicare	0.00	767.97	767.97-	0.00	767.97-
01-1050-57151	RECREATION PERS	0.00	5895.56	5895.56-	0.00	5895.56-
TOTAL ACCOUNT T71	PERSONAL SERVICES	134600.00	60228.30	74371.70	0.00	74371.70
01-1050-57200	RECREATION CONTRACTURAL	4300.00	5464.29	1164.29-	962.43	2126.72-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000036-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	531-9799 / RECREATION / 2019	349.31	650.00	
2019000568-001	04/23/2019	HEALTHDEPT NORWOOD CITY HEALTH DEPARTMEN	PERMIT FOR CONCESSIONS	513.12	513.12	
2019000569-001	04/23/2019	SOTHWESTER SOUTHWESTERN OH BASKETBALL	LEAGUE FEES & OFFICIALS	100.00	1900.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	4300.00	5464.29	1164.29-	962.43	2126.72-
01-1050-57300	RECREATION MATERIALS & SUPPLIE	18199.00	3451.75	14747.25	5576.51	9170.74
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000433-001	03/06/2019	PARTINJENN JENNIFER WALLACE-PARTIN	REIMB./CONCESS & CLEANING SUPP	1172.26	2000.00	
2019000435-001	03/06/2019	PAPERWORKS SUPPLY POST BUSINESS PRODUCTS	TRASH BAGS, TP, PAPER TOWELS	74.20	360.00	
2019000436-001	03/06/2019	MIAMICHEMI MIAMI PRODUCTS & CHEMICAL CO.	CHLORINE FOR POOL	4330.05	6500.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	18199.00	3451.75	14747.25	5576.51	9170.74

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
01-1050-57600	RECREATION - CAPITAL IMPROVEME	60000.00	8370.00	51630.00	11220.00	40410.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000616-001	04/30/2019	TREBOR TREBOR ELECTRICAL CONTRACTORS	ELECTRIC BOX/SWITCHES / WW	6630.00	15000.00	
2019000681-001	05/24/2019	SPRINGBOAR SPRINGBOARDS AND MORE	Diving Board	4590.00	4590.00	
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	60000.00	8370.00	51630.00	11220.00	40410.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1050	RECREATION	217099.00	77514.34	139584.66	17758.94	121825.72
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
01-2109-57400	RETIREEES BENEFIT PROGRAM	525000.00	490000.00	35000.00	0.00	35000.00
TOTAL ACCOUNT T74	FIXED CHARGES	525000.00	490000.00	35000.00	0.00	35000.00
TOTAL DEPT 2109	**NOT IN TTF** L=02 E	525000.00	490000.00	35000.00	0.00	35000.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
01-2110-57400	RETIREEES HEALTH CARE	99100.00	80347.53	18752.47	0.00	18752.47
TOTAL ACCOUNT T74	FIXED CHARGES	99100.00	80347.53	18752.47	0.00	18752.47
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2110	REITREEES HEALTH CARE	99100.00	80347.53	18752.47	0.00	18752.47
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
01-2111-57400	C-9 TRUST	250000.00	64715.85	185284.15	30748.81	154535.34
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000823-001	06/27/2019	RETIREEES CITY OF NORWOOD RETIREEES	BENOVATION REFUND/UNCASHED CKS	30748.81	30748.81	
TOTAL ACCOUNT T74	FIXED CHARGES	250000.00	64715.85	185284.15	30748.81	154535.34

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TOTAL DEPT 2111	C-9 TRUST	250000.00	64715.85	185284.15	30748.81	154535.34
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2112	DRETAC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2113	COBRA HEALTH CARE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2120	WORKERS COMP NOC	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2122	NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2140	UNEMPLOYMENT COMP.	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2205	WASTE WATER MANAGEMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T70	B.C.C.S	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2206	PROPERTY MGMT, MAINT &	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2210	STATE EXAMINERS FEES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00

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TOTAL DEPT 2211	LATE FEES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2225	INHERITANCE TAX REIM	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2230	ELECTION EXPENSES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2240	ADVER. DELQT. TAXES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	8400.00	0.00	8400.00	0.00	8400.00
TOTAL ACCOUNT T74	FIXED CHARGES	8400.00	0.00	8400.00	0.00	8400.00
TOTAL DEPT 2321	OUTSIDE LEGAL FEES	8400.00	0.00	8400.00	0.00	8400.00
01-2410-57420	PROPERTY TAXES	0.00	5.00-	5.00	0.00	5.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	5.00-	5.00	0.00	5.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	5.00-	5.00	0.00	5.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2500	EARNINGS TAX REFUNDS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2550	GF REFUND NOS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2600	INSURANCE	0.00	0.00	.00	0.00	.00

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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2700	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2770	RESERVE FOR CONTINGENCI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2780	RANDOM DRUG TESTING	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2800	SCHOOL CROSSING GUARDS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2802	ADVANCE TO STREET FUND	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2820	ADVANCE TO RECREATION	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2850	TECHNOLOGY UPGRADES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2902	SUBSIDY M & R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2903	SUBSIDY TO STATE HIGHWA	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2912	SUBSIDY DRUG LAW ENFORC	0.00	0.00	.00	0.00	.00

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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
TOTAL DEPT 2928	SUBSIDY TO DEVELOPMENT	0.00	0.00	.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVICE	32490.00	313220.43	11679.57	11464.70	214.87
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000002-001	01/07/2019	US BANK US BANK	2019 - ACCT.# 60-0000480951	11464.70	324838.00	

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TOTAL ACCOUNT T74	FIXED CHARGES	324900.00	313220.43	11679.57	11464.70	214.87
TOTAL DEPT 2934	SUBSIDY BOND RETIREMENT	324900.00	313220.43	11679.57	11464.70	214.87
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2935	SUBSIDY TO POLICE/FIRE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2944	SUBSIDY MONTGOMERY RD R	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2947	SUBSIDY FENWICK PARK I	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2950	SUBSIDY TO WATER FUND 5	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2951	SUBSIDY REFUSE COLLECTI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2977	SUBSIDY SEPARATION PAY	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2982	SUBSIDY POLICE VEHICLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2998	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL FUND 01	GENERAL FUND	23321031.18	11379553.90	11941477.28	2457078.29	9484398.99
TOTAL ACCOUNT T	FIXED CHARGES	0.00	0.00	.00	0.00	.00



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TOTAL DEPT	SUBSIDY FIXED ASSETS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
02-0852-57216	CELLULAR PHONES	38.54	0.00	38.54	0.00	38.54
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	38.54	0.00	38.54	0.00	38.54
02-0852-57339	MATERIALS AND SUPPLIES, NOC	293.19	0.00	293.19	0.00	293.19
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	235.91	0.00	235.91	0.00	235.91
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	529.10	0.00	529.10	0.00	529.10
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
02-0852-57600	STREET - CAPITAL IMPROVEMENT	1070000.00	0.00	1070000.00	195350.00	874650.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000798-001	06/27/2019	JKMEURER J. K. MEURER CORP.	RESURFACE SECTION AVENUE	186350.00	186350.00	
2019000799-001	06/27/2019	VALLEYASP VALLEY ASPHALT CORPORATION	HOT MIX FOR STREETS	9000.00	9000.00	
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	1070000.00	0.00	1070000.00	195350.00	874650.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0852	STREET SECTION	1070567.64	0.00	1070567.64	195350.00	875217.64
TOTAL FUND 02	M & R	1070567.64	0.00	1070567.64	195350.00	875217.64
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03-0000-50000	STATE HIGHWAY	66430.00	0.00	66430.00	0.00	66430.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	66430.00	0.00	66430.00	0.00	66430.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MATERIALS	12136.78	12136.78	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	12136.78	12136.78	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	78566.78	12136.78	66430.00	0.00	66430.00
TOTAL FUND 03	STATE HIGHWAY IMPROVMEN	78566.78	12136.78	66430.00	0.00	66430.00
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04-0000-50000	C.N.W.P.	11737.57	0.00	11737.57	0.00	11737.57

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	11737.57	0.00	11737.57	0.00	11737.57
04-0000-57212	TELEPHONE SERVICE	0.00	391.27	391.27-	408.73	800.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000041-001	01/09/2019	CINTIBELL CINCINNATI BELL TELEPHONE	731-6455 / LINDNER / 2019	408.73	800.00	
04-0000-57246	WATER	0.00	1772.49	1772.49-	495.36	2267.85-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000805-001	06/27/2019	CINTIWATER GREATER CINCINNATI WATER WORK	CYPRESS WAY / 5311400000	495.36	495.36	
04-0000-57299	CONTRACTUAL SERVICE, NOC	0.00	120.00	120.00-	120.00	240.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000077-002	01/11/2019	DIALONE DIAL ONE GENERAL ELECTRONIC S	2019 MONITORING FEE	120.00	240.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	2283.76	2283.76-	1024.09	3307.85-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	0.00	5429.85	5429.85-	1070.15	6500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000063-001	01/10/2019	CG&E DUKE ENERGY	9290-0379 / CWNP	1070.15	6500.00	
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	5429.85	5429.85-	1070.15	6500.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	11737.57	7713.61	4023.96	2094.24	1929.72
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2410	REAL ESTATE TAX	0.00	0.00	.00	0.00	.00
TOTAL FUND 04	C.W.N.P	11737.57	7713.61	4023.96	2094.24	1929.72
05-0000-50000	PERMISSIVE TAX	207760.49	25032.76	182727.73	15779.52	166948.21
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2018001220-001	12/06/2018	FORDDEVELO FORD DEVELOPMENT CORP.	GRIND HUMPS ON LATERAL	15000.00	15000.00	
2019000185-001	01/22/2019	KLEEM KLEEM, INC.	STREET PAINT	779.52	1500.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	207760.49	25032.76	182727.73	15779.52	166948.21
05-0000-57299	CONTRACTUAL	0.00	0.00	.00	12000.00	12000.00-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000094-001	01/14/2019	JMACONSULT	JMA CONSULTANTS	1ST QTR. CONSUTLING	3000.00	3000.00	
2019000094-002	01/14/2019	JMACONSULT	JMA CONSULTANTS	2ND QTR. CONSUTLING	3000.00	3000.00	
2019000094-003	01/14/2019	JMACONSULT	JMA CONSULTANTS	3RD QTR. CONSUTLING	3000.00	3000.00	
2019000094-004	01/14/2019	JMACONSULT	JMA CONSULTANTS	4TH QTR. CONSUTLING	3000.00	3000.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	12000.00	12000.00-
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74		FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	207760.49	25032.76	182727.73	27779.52	154948.21
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 4800		ADD TITLE	0.00	0.00	.00	0.00	.00
05-4900-57711		DEBT SERVICE PRINCIPAL	0.00	55217.38	55217.38-	2186.16	57403.54-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000447-002	03/14/2019	BANCORP	THE BANCORP BANK	3RD QTR. / PW 2019 FORD F450	1093.08	1093.08	
2019000448-002	03/14/2019	BANCORP	THE BANCORP BANK	4TH QTR. / PW 2019 FORD F450	1093.08	1093.08	
TOTAL ACCOUNT T77		DEBT SERVICE PRINCIPAL	0.00	55217.38	55217.38-	2186.16	57403.54-
TOTAL DEPT 4900		MONTGOMERY ROAD PHASE I	0.00	55217.38	55217.38-	2186.16	57403.54-
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5000		ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 5100		ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 05		PERMISSIVE TAX	207760.49	80250.14	127510.35	29965.68	97544.67
TOTAL ACCOUNT T73		MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
06-0000-50000		MAYORS COURT COMPUTERIZATION F	45545.50	7276.69	38268.81	2201.16	36067.65
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000164-001	01/22/2019	ALPINE	ALPINE VALLEY WATER	WATER FOR CLERK'S OFFICE	1283.11	2000.00	

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2019000195-001 01/22/2019	NATIONALPR NATIONAL PROCESSING CO.		2019 PROCESSING FEES		678.05	1600.00
2019000745-001 06/18/2019	BG THE BALDWIN GROUP INC.		ONLINE DOCKETING FEES		240.00	240.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	45545.50	7276.69	38268.81	2201.16	36067.65
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	45545.50	7276.69	38268.81	2201.16	36067.65
TOTAL FUND 06	MAYORS COURT COMPUTERIZ	45545.50	7276.69	38268.81	2201.16	36067.65
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07-0000-50000	NORWOOD TREE BOARD FUND	3417.00	0.00	3417.00	0.00	3417.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3417.00	0.00	3417.00	0.00	3417.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3417.00	0.00	3417.00	0.00	3417.00
TOTAL FUND 07	TREE BOARD	3417.00	0.00	3417.00	0.00	3417.00
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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 08	C-9 TRUST FUND	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 09	**NOT IN TTF** L=01 F	0.00	0.00	.00	0.00	.00
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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

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 10	SENIOR DENTAL	0.00	0.00	.00	0.00	.00
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11-0000-50000	DAG	106860.00	13957.40	92902.60	2769.05	90133.55
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000093-001	01/14/2019	JENNEILE JENNEILE ENTERPRISE	SODIUM FLUORIDE CAPSULES	69.05	112.50	
2019000124-001	01/15/2019	SCOTTPAYNE SCOTT PAYNE AUDIO-VIDEO	INSTALL/MONITORING ALARM EQUIP	1000.00	1000.00	
2019000167-001	01/22/2019	CAMP CAMP SAFETY EQUIPMENT, INC	MISC. SERVICES	700.00	700.00	
2019000174-001	01/22/2019	EXECUTIVEA EXECUTIVE AWARDS	PLAQUES FOR RETIRED OFFICERS	1000.00	1000.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	106860.00	13957.40	92902.60	2769.05	90133.55
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11-0000-57213	TRAVEL EXPENSE	0.00	6630.60	6630.60-	625.23	7255.83-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000382-001	02/26/2019	DOSSENBACK WILLIAM DOSSENBACK	PER DIEM / RICHFIELD OHIO	70.00	70.00	
2019000383-001	02/26/2019	FORNASHN NATHAN FORNASH	PER DIEM / RICHFIELD OHIO	70.00	70.00	
2019000384-001	02/26/2019	HAMPTONINN HAMPTON INN & SUITES	LODGING / DOSSENBACK&FORNASH	246.00	246.00	
2019000577-001	04/23/2019	HARVEYPHIL PHIL HARVEY	REIMB. / MILEAGE	64.23	64.23	
2019000647-001	05/08/2019	WEBSTERCHA CHAD WEBSTER	PER DIEM / CLASS IN LONDON OH	175.00	175.00	
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHI	0.00	2410.00	2410.00-	0.00	2410.00-
11-0000-57254	COMPUTER	0.00	990.69	990.69-	0.00	990.69-
11-0000-57255	VEHICLE REPAIRS	0.00	2253.00	2253.00-	0.00	2253.00-
11-0000-57257	SEMINARS AND TRAINING	395.00	1685.00	1290.00-	650.00	1940.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000648-001	05/08/2019	OPOTA OHIO PEACE OFFICER TRAINING A	TRAINING / CHAD WEBSTER	650.00	650.00	
11-0000-57261	BUILDING STRUCTURAL REPAIRS	159.68	2059.68	1900.00-	0.00	1900.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	554.68	16028.97	15474.29-	1275.23	16749.52-
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11-0000-57339	SUPPLIES, NOC	0.00	414.40	414.40-	0.00	414.40-
11-0000-57364	WEARING APPAREL	0.00	1935.36	1935.36-	3144.64	5080.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000208-001	01/23/2019	TAILORSROY ROY TAILORS	UNIFORMS & EQUIPMENT	1080.84	3000.00	
2019000514-001	04/08/2019	TAILORSROY ROY TAILORS	UNIFORMS & EQUIPMENT	1983.80	2000.00	
2019000746-001	06/18/2019	CAMP CAMP SAFETY EQUIPMENT, INC	POLICE CPT. RETIREMENT BADGE	80.00	80.00	

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TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	2349.76	2349.76-	3144.64	5494.40-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	107414.68	32336.13	75078.55	7188.92	67889.63
TOTAL FUND 11	DAG	107414.68	32336.13	75078.55	7188.92	67889.63
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12-0000-50000	DRUG LAW ENFORCEMENT	28395.79	4196.21	24199.58	986.12	23213.46
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000075-003	01/11/2019	CINTAS CINTAS	3RD QTR. RUG RENTAL	436.12	550.00	
2019000075-004	01/11/2019	CINTAS CINTAS	4TH QTR. RUG RENTAL	550.00	550.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	28395.79	4196.21	24199.58	986.12	23213.46
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	28395.79	4196.21	24199.58	986.12	23213.46
TOTAL FUND 12	DRUG LAW ENFORCEMENT	28395.79	4196.21	24199.58	986.12	23213.46
-----						
13-0000-57000	ECONOMIC DEVELOPMENT	1815.52	0.00	1815.52	0.00	1815.52
TOTAL ACCOUNT T70	B.C.C.S	1815.52	0.00	1815.52	0.00	1815.52
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTIS	0.00	0.00	.00	200.00	200.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000082-001	01/14/2019	ENQUIRER ENQUIRER MEDIA	MISC. LEGAL ADVERTISING	200.00	200.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	200.00	200.00-
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	.00	60.00	60.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000204-001	01/22/2019	STOKERG GERALD STOKER	CHAMBER OF COMM. MTG. SUPPLIES	60.00	60.00	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	60.00	60.00-

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1815.52	0.00	1815.52	260.00	1555.52
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00
TOTAL FUND 13	ECONOMIC DEVELOPMENT	1815.52	0.00	1815.52	260.00	1555.52
-----						
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1000.00	0.00	1000.00	0.00	1000.00
TOTAL FUND 14	URBAN DEVELOPMENT	1000.00	0.00	1000.00	0.00	1000.00
-----						
15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	295386.82	257.52	295129.30	0.00	295129.30
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	295386.82	257.52	295129.30	0.00	295129.30
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	295386.82	257.52	295129.30	0.00	295129.30
15-0001-50000	BIOTERRORISM GRANT (PHI)	0.00	1541.57	1541.57-	0.00	1541.57-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	1541.57	1541.57-	0.00	1541.57-
15-0001-57257	SEMINARS AND TRAINING	0.00	401.50	401.50-	0.00	401.50-
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	.00	1500.00	1500.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000127-001	01/17/2019	S&HCONSULT S & H CONSULTING CO., INC.	2019 MAINTENANCE AGREEMENT	1500.00	1500.00	
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	401.50	401.50-	1500.00	1901.50-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	1943.07	1943.07-	1500.00	3443.07-
15-0002-50000	Donations	0.00	6767.29	6767.29-	500.00	7267.29-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000155-001	01/17/2019	YOXTHIMERR ROBERT P. YOXTHIMER	2019 SCHOOL DENTIST	300.00	1200.00	

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2019000753-001 06/19/2019	ADOBE ADOBE		ADOBE PRO DC LICENSING		200.00	200.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	6767.29	6767.29-	500.00	7267.29-
TOTAL DEPT 0002	ADD TITLE	0.00	6767.29	6767.29-	500.00	7267.29-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0010	BCHM GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0020	COMMUNITY INVESTMENT GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0025	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0030	PANDEMIC FLU	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0031	ADDITIONAL SMALL POX GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0040	TOBACCO PREVENTION GRAN	0.00	0.00	.00	0.00	.00
15-0050-50000	RESIDENTIAL RECYCLING INCENTIT	0.00	345.24	345.24-	0.00	345.24-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	345.24	345.24-	0.00	345.24-
15-0050-57142	MEDICARE	0.00	4.39	4.39-	0.00	4.39-



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TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	4.39	4.39-	0.00	4.39-
15-0050-57279	CLEANING AND WASTE REMOVAL	0.00	546.50	546.50-	0.00	546.50-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	546.50	546.50-	0.00	546.50-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	7784.65	7784.65-	5042.50	12827.15-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000729-001	06/07/2019	AMPAC	AMPAC			
			LAWN / LEAF BAGS	4700.00	4700.00	
2019000749-001	06/18/2019	RUMPKE	RUMPKE OF OHIO, INC			
			CARDBOARD TRASH CONTAINERS	325.00	325.00	
2019000749-002	06/18/2019	RUMPKE	RUMPKE OF OHIO, INC			
			CONTAINER LINERS	17.50	17.50	
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	7784.65	7784.65-	5042.50	12827.15-
TOTAL DEPT 0050	RESIDENTIAL RECYCLING I	0.00	8680.78	8680.78-	5042.50	13723.28-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0055	REDUCTION ASSISTANCE GR	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0060	BABY CAR SEAT	0.00	0.00	.00	0.00	.00
15-0061-50000	PRE PAID INCULCATIONS	0.00	3271.82	3271.82-	1697.68	4969.50-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000118-001	01/15/2019	PATAGONIA	PATAGONIA HEALTH INC.			
			2019 MEDICAL BILLING	1622.68	3840.00	
2019000128-001	01/17/2019	SAFEWASTE	SAFEWASTE, INC.			
			2019 HAZARDOUS WASTE REMOVAL	75.00	100.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	3271.82	3271.82-	1697.68	4969.50-
15-0061-57211	POSTAGE	0.00	29.71	29.71-	0.00	29.71-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	29.71	29.71-	0.00	29.71-
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	.00	1700.00	1700.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000129-001	01/17/2019	SANOFI	SANOFI PASTEUR, INC.			
			2019 FLU VACCINE	1700.00	1700.00	

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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	1700.00	1700.00-
TOTAL DEPT 0061	PREPAID INCULCATIONS	0.00	3301.53	3301.53-	3397.68	6699.21-
15-0070-50000	H1N1 INFLUENZA GRANT	12.00	5637.72	5625.72-	1180.28	6806.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000078-001	01/11/2019	DIALONE	DIAL ONE GENERAL ELECTRONIC S	2019 SECURITY & MAINTENANCE	646.30	850.00
2019000117-001	01/15/2019	PESTALL	PEST-ALL EXTERMINATING	2019 PEST CONTROL	232.00	528.00
2019000445-001	03/14/2019	BUCKEYE	BUCKEYE POWER SALES CO.	BATTERY/FILTERS FOR GENERATOR	301.98	301.98
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	12.00	5637.72	5625.72-	1180.28	6806.00-
TOTAL DEPT 0070	ADD TITLE	12.00	5637.72	5625.72-	1180.28	6806.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0075	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0076	ADD TITLE	0.00	0.00	.00	0.00	.00
15-0077-50000	VITAL STATISTICS	14541.46	33220.84	18679.38-	52519.14	71198.52-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000115-001	01/15/2019	OHIODIVRE	OHIO DIVISION OF REAL ESTATE	2019 BURIAL PERMITS/STATE FEE	502.50	700.00
2019000140-002	01/17/2019	TREASURER	TREASURER, STATE OF OHIO	2ND QTR./STATE FEE BIRTH/DEATH	15000.00	15000.00
2019000140-003	01/17/2019	TREASURER	TREASURER, STATE OF OHIO	3RD QTR./STATE FEE BIRTH/DEATH	15000.00	15000.00
2019000140-004	01/17/2019	TREASURER	TREASURER, STATE OF OHIO	4TH QTR./STATE FEE BIRTH/DEATH	15000.00	15000.00
2019000140-005	01/17/2019	TREASURER	TREASURER, STATE OF OHIO	ADD'L FOR 2019	6523.12	10000.00
2019000519-001	04/08/2019	TRE,STATEO	TREASURER, STATE OF OHIO	4 BOXES BIRTH CERT. PAPER	493.52	493.52
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	14541.46	33220.84	18679.38-	52519.14	71198.52-
TOTAL DEPT 0077	ADD TITLE	14541.46	33220.84	18679.38-	52519.14	71198.52-
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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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 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	309940.28	59808.75	250131.53	64139.60	185991.93
-----						
16-0000-50000	PACE-TELECOMMUNICATIONS	208004.76	90885.97	117118.79	0.00	117118.79
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	208004.76	90885.97	117118.79	0.00	117118.79
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	208004.76	90885.97	117118.79	0.00	117118.79
TOTAL FUND 16	PACE TELECOMMUNICATION	208004.76	90885.97	117118.79	0.00	117118.79
-----						
17-0000-50000	COUNCIL ON AGING	712.79	0.00	712.79	0.00	712.79
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	712.79	0.00	712.79	0.00	712.79
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	712.79	0.00	712.79	0.00	712.79
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0890	COMMUNITY CENTER	0.00	0.00	.00	0.00	.00
TOTAL FUND 17	COUNCIL ON AGING	712.79	0.00	712.79	0.00	712.79
-----						
18-0000-50000	FEMA	1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1734.54	0.00	1734.54	0.00	1734.54
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1734.54	0.00	1734.54	0.00	1734.54

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TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0843	FIRE WELLNESS GRANT	0.00	0.00	.00	0.00	.00
TOTAL FUND 18	FEMA GRANT FUND	1734.54	0.00	1734.54	0.00	1734.54
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19-0000-50000	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	891.45	0.00	891.45	0.00	891.45
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	891.45	0.00	891.45	0.00	891.45
TOTAL FUND 19	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45
-----						
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 1100	RECREATION ADMINISTRATI	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2320	SETTLEMENT OF CLAIMS	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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
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22-0000-50000	LINDER PARK FLOWER & mAINTANCE	18706.09	0.00	18706.09	0.00	18706.09
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	18706.09	0.00	18706.09	0.00	18706.09
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	18706.09	0.00	18706.09	0.00	18706.09
TOTAL FUND 22	LINDER PARK FLOWER & MA	18706.09	0.00	18706.09	0.00	18706.09
-----						
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 23	STEP GRANT FUND	0.00	0.00	.00	0.00	.00
-----						
24-0000-50000	RECYCLE OHIO FUND	3774.00	0.00	3774.00	0.00	3774.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3774.00	0.00	3774.00	0.00	3774.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	3774.00	0.00	3774.00	0.00	3774.00
TOTAL FUND	24 RECYCLE OHIO	3774.00	0.00	3774.00	0.00	3774.00
-----						
25-0000-50000	HOMELAND SECURITY IN NORWOOD	16340.26	0.00	16340.26	0.00	16340.26
25-0000-50001	CONT. PROFESSIONAL TRAINING RE	0.00	5529.00	5529.00-	5009.05	10538.05-
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000319-001	02/06/2019 OHIONARCO OHIO NARCO		TRAINING / ROCKY SIEGEL		500.00	500.00
2019000320-001	02/06/2019 OHIONARCO OHIO NARCO		TRAINING / MATULEWICZ		500.00	500.00
2019000360-001	02/19/2019 PEPPERBALL PEPPERBALL		TRAINING / HOLDREN		395.00	395.00
2019000389-001	02/26/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / HARRELL & CORTEZ		460.00	460.00
2019000389-002	02/26/2019 OPOTA OHIO PEACE OFFICER TRAINING A		LODGING		60.00	60.00
2019000390-001	02/26/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / FORNASH&DOSSENBACK		400.00	400.00
2019000530-001	04/10/2019 THARPECONS THARPE CONSULTING		TRAINING / BOETTCHER		300.00	300.00
2019000671-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / GARNER & HOFFMAN		130.00	130.00
2019000672-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / WU		150.00	150.00
2019000673-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / MURPHY & DOSSENBACK		200.00	200.00
2019000674-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / CHAPMAN & HARRISON		230.00	230.00
2019000675-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / LUTZ & MOLLMAN		300.00	300.00
2019000676-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / HARRISON		345.00	345.00
2019000677-001	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		TRAINING / MOLLMAN		375.00	375.00
2019000677-002	05/15/2019 OPOTA OHIO PEACE OFFICER TRAINING A		LODGING		45.00	45.00
2019000760-001	06/21/2019 EMBASSY EMBASSY SUITES		LODGING / BRUCKER		514.05	514.05
2019000761-001	06/21/2019 BRUCKER KIMBERELY BRUCKER		PER DIEM		105.00	105.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16340.26	5529.00	10811.26	5009.05	5802.21
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	16340.26	5529.00	10811.26	5009.05	5802.21
TOTAL FUND	25 HOME LAND SECURITY	16340.26	5529.00	10811.26	5009.05	5802.21
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
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

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TOTAL FUND 26	21ST CENTURY GRANT	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0842	FIRE DEPARTMENT	0.00	0.00	.00	0.00	.00
TOTAL FUND 27	EMS FUND	0.00	0.00	.00	0.00	.00
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28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T74	FIXED CHARGES	1443.50	0.00	1443.50	0.00	1443.50
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1443.50	0.00	1443.50	0.00	1443.50
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0311	PRISONER HOUSING COUNT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0815	TRANS. EXP. UNASSIGNED	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
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

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 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
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29-0000-50000	WATERWORKS/CARL & EDYTH LINDNE	7068.65	0.00	7068.65	0.00	7068.65
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7068.65	0.00	7068.65	0.00	7068.65
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7068.65	0.00	7068.65	0.00	7068.65
TOTAL FUND 29	WATERWORKS/CARL & EDYTH	7068.65	0.00	7068.65	0.00	7068.65
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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



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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 30	Police Academy Donation	0.00	0.00	.00	0.00	.00
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31-0000-50000	WIRELESS E911 FUND	112911.19	7187.46	105723.73	2100.00	103623.73
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000598-001	04/25/2019	APCO APCO INTERNATIONAL	PUBLIC SAFETY TELECOMMUNICATOR	1335.00	1335.00	
2019000598-002	04/25/2019	APCO APCO INTERNATIONAL	INSTRUCTOR	548.00	548.00	
2019000598-003	04/25/2019	APCO APCO INTERNATIONAL	SHIPPING	217.00	217.00	
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	112911.19	7187.46	105723.73	2100.00	103623.73
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
31-0000-57299	CONTRACTUAL SERVICES	0.00	1199.00	1199.00-	0.00	1199.00-
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	1199.00	1199.00-	0.00	1199.00-
31-0000-57300	MATERIALS & SUPPLIES	0.00	2505.00	2505.00-	0.00	2505.00-
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	2505.00	2505.00-	0.00	2505.00-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	112911.19	10891.46	102019.73	2100.00	99919.73
TOTAL FUND 31	WIRELESS E911 FUND	112911.19	10891.46	102019.73	2100.00	99919.73
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32-0000-50000	C.O.P.P	6380.19	0.00	6380.19	0.00	6380.19
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6380.19	0.00	6380.19	0.00	6380.19
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6380.19	0.00	6380.19	0.00	6380.19
TOTAL FUND 32	COPS FUND	6380.19	0.00	6380.19	0.00	6380.19
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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

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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	1282488.60	296943.75	985544.85	0.00	985544.85
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1282488.60	296943.75	985544.85	0.00	985544.85
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
36-0000-57400	Cornerstone TIF	0.00	5202.04	5202.04-	0.00	5202.04-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	5202.04	5202.04-	0.00	5202.04-
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1282488.60	302145.79	980342.81	0.00	980342.81
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	0.00	.00	0.00	.00
TOTAL FUND 36	CORNERSTONE TAX INCREME	1282488.60	302145.79	980342.81	0.00	980342.81
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37-0000-50000	LINDEN POINTE TIF	1288920.12	118400.72	1170519.40	0.00	1170519.40
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1288920.12	118400.72	1170519.40	0.00	1170519.40
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1288920.12	118400.72	1170519.40	0.00	1170519.40
37-2220-57424	Linden Pointe Paycor	0.00	133453.89	133453.89-	131345.09	264798.98-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000018-002	01/08/2019	PAYCOR PAYCOR	SALE AGREEMENT / DEC. 2019	131345.09	131345.09	

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

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	15055.00	6880.00	8175.00	2620.00	5555.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	15055.00	6880.00	8175.00	2620.00	5555.00
TOTAL FUND 43	CAP. PROJ. PARKS & RECR	15055.00	6880.00	8175.00	2620.00	5555.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 44	MONTGOMERY, CARTHAGE, N	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 45	MONTGOMERY RD REALIGNME	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0001	BIOTERRORISM GRANT	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0002	ADD TITLE	0.00	0.00	.00	0.00	.00
TOTAL FUND 46	CAP. PROJ. FUND I	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 47	FENWICK PARK NATUREWORK	0.00	0.00	.00	0.00	.00
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48-0000-50000	CAPITAL PROJECT FUND II	62000.00	0.00	62000.00	0.00	62000.00
48-0000-50006	Forest Avenue CB10V	0.00	62000.00	62000.00-	0.00	62000.00-
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	62000.00	62000.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	62000.00	62000.00	.00	0.00	.00
TOTAL FUND 48	CAP. PROJ. FUND II	62000.00	62000.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 49	CAP. PROJ. FUND III	0.00	0.00	.00	0.00	.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
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50-0853-57110	WATER DEPT - SALARIES	885301.23	259766.73	625534.50	0.00	625534.50
50-0853-57111	WATER DEPT. - OVERTIME	0.00	7169.45	7169.45-	0.00	7169.45-
50-0853-57115	COMP TIME	0.00	1457.04	1457.04-	0.00	1457.04-
50-0853-57118	VACATION TIME	0.00	99.68	99.68-	0.00	99.68-
50-0853-57121	CLOTHING ALLOWANCE	0.00	3000.00	3000.00-	0.00	3000.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSA	0.00	7109.28	7109.28-	0.00	7109.28-
50-0853-57142	WATER DEPT - MEDICARE	0.00	3927.05	3927.05-	0.00	3927.05-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	39981.36	39981.36-	0.00	39981.36-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	102334.01	102334.01-	0.00	102334.01-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	7762.17	7762.17-	0.00	7762.17-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	2756.25	2756.25-	0.00	2756.25-
TOTAL ACCOUNT T71	PERSONAL SERVICES	885301.23	435363.02	449938.21	0.00	449938.21
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50-0853-57200	CONTRACTUAL EXPENSES	3550000.00	25808.78	3524191.22	69000.00	3455191.22
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000615-002	04/30/2019	SOFTWARESO	SOFTWARE SOLUTION, INC.		39000.00	39000.00
2019000762-001	06/21/2019	INFINTECH	INFINTECH		30000.00	30000.00
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50-0853-57211	POSTAGE	0.00	12479.77	12479.77-	0.00	12479.77-
50-0853-57216	CELLULAR PHONE SERVICE	28.84	551.09	522.25-	677.75	1200.00-

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000186-007	01/22/2019	VERIZONWI VERIZON WIRELESS	ACCT.# 742052920 / PUBLIC WKS.	677.75	1200.00	
50-0853-57232		PRINTING AND REPRODUCTION		0.00	2650.00	2650.00-
50-0853-57246		WATER		0.00	2017148.96	2017148.96-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000806-001	06/27/2019	CINTIWATER GREATER CINCINNATI WATER WORK	STORMWATER / 4818220000	6.80	6.80	
50-0853-57254		COMPUTER PROGRAMS & SERVICE		1425.18	26381.62	24956.44-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000137-001	01/17/2019	SMARTBILL SMARTBILL	1ST QUARTER WATER BILLING	972.06	7400.00	
2019000137-002	01/17/2019	SMARTBILL SMARTBILL	2ND QUARTER WATER BILLING	7400.00	7400.00	
2019000137-003	01/17/2019	SMARTBILL SMARTBILL	3RD QUARTER WATER BILLING	7400.00	7400.00	
2019000137-004	01/17/2019	SMARTBILL SMARTBILL	4TH QUARTER WATER BILLING	7400.00	7400.00	
50-0853-57257		SEMINARS AND TRAINING		0.00	330.00	330.00-
50-0853-57289		PROFESSIONAL SERVICES		2480.00	14448.84	11968.84-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000089-001	01/14/2019	GCWW/COLIF GREATER CINCINNATI WATER WORK	2019 COLIFORM TESTING	2810.00	4200.00	
2019000090-001	01/14/2019	GCWW/COLIF GREATER CINCINNATI WATER WORK	2019 UCMR WATER TESTING	2140.00	2140.00	
2019000108-001	01/14/2019	MASI ENVIR MASI ENVIRONMENTAL LABORATORI	2019 TTHM HAA5 TESTING	826.16	1680.00	
50-0853-57299		CONTRACTUAL SERVICES		0.00	5022.00	5022.00-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000076-001	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	1ST QUARTER	1500.00	1500.00	
2019000076-002	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	2ND QUARTER	1500.00	1500.00	
2019000076-003	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	3RD QUARTER	1500.00	1500.00	
2019000076-004	01/11/2019	CINTIREADY CINCINNATI READY MIX CONCRETE	4TH QUARTER	1500.00	1500.00	
2019000123-003	01/15/2019	PITNEYPOST PITNEY BOWES	3RD QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000123-004	01/15/2019	PITNEYPOST PITNEY BOWES	4TH QTR. MAIL EQUIPMENT LEASE	867.00	867.00	
2019000807-001	06/27/2019	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB. / LABOR-MGMT	1359.00	1359.00	
2019000807-002	06/27/2019	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB. / NEGOTIATION-C	1359.00	1359.00	
2019000807-003	06/27/2019	ZIMMERMANC CLINT ZIMMERMAN	TUITION REIMB. / MACRO ECONOMI	1359.00	1359.00	
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES		3553934.02	2104821.06	1449112.96
50-0853-57300		MATERIALS AND SUPPLIES AND EQU		112500.00	184.38	112315.62
50-0853-57311		OFFICE SUPPLIES		263.00	1305.80	1042.80-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000750-001	06/18/2019	SMARTBILL SMARTBILL	ENVELOPES	1879.20	1879.20	

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2019000750-002	06/18/2019 SMARTBILL SMARTBILL		REGULARY BILL STOCK		660.00	660.00
50-0853-57339	MATERIALS AND SUPPLIES, NOC	10508.04	40098.41	29590.37-	13247.51	42837.88-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000030-001	01/09/2019	NEPTUNE NEPTUNE EQUIPMENT	METERS & WASHERS		91.56	3025.68
2019000088-002	01/14/2019	FORREST FORREST LYTTLE & SONS, INC.	TOP SOIL / HAY / GRASS SEED		801.07	1000.00
2019000109-001	01/14/2019	MARIETTA MARTIN MARIETTA	1ST QTR. BANK RUN / FILL SAND		2500.00	2500.00
2019000110-001	01/14/2019	MISC.VEN MISC. VENDORS	1ST QTR. / WATER DEPT.		47.08	700.00
2019000266-003	01/28/2019	MISC.VEN MISC. VENDORS	4TH QUARTER / WATER		382.22	700.00
2019000269-003	01/28/2019	VALLEYASP VALLEY ASPHALT CORPORATION	4TH QUARTER / WATER		647.35	3000.00
2019000270-001	01/28/2019	MARIETTA MARTIN MARIETTA	2ND QUARTER / WATER		2500.00	2500.00
2019000270-002	01/28/2019	MARIETTA MARTIN MARIETTA	3RD QUARTER / WATER		2500.00	2500.00
2019000270-003	01/28/2019	MARIETTA MARTIN MARIETTA	4TH QUARTER / WATER		2500.00	2500.00
2019000507-001	04/03/2019	NEPTUNE NEPTUNE EQUIPMENT	METERS AND WASHERS		61.23	2664.20
2019000546-001	04/15/2019	WINNNELSON WINN NELSON	RETAINING RING / BITS		293.00	293.00
2019000740-001	06/13/2019	WINNNELSON WINN NELSON	VALVE STEMS		170.00	170.00
2019000740-002	06/13/2019	WINNNELSON WINN NELSON	SHIPPING		30.00	30.00
2019000751-001	06/19/2019	WINNNELSON WINN NELSON	COPPER		724.00	724.00
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	500.55	23867.21	23366.66-	6677.72	30044.38-
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000084-001	01/14/2019	EQUIPMENT EQUIPMENT PARTS	2019 1ST QTR. / WATER DEPT.		2.23	700.00
2019000205-001	01/23/2019	SOUTHEAST SOUTHEASTERN EQUIPMENT INC	EMERG. REPAIR OF BACKHOE		584.53	14000.00
2019000267-001	01/28/2019	EQUIPMENT EQUIPMENT PARTS	2ND QUARTER / WATER		700.00	700.00
2019000267-002	01/28/2019	EQUIPMENT EQUIPMENT PARTS	3RD QUARTER / WATER		700.00	700.00
2019000267-003	01/28/2019	EQUIPMENT EQUIPMENT PARTS	4TH QUARTER / WATER		700.00	700.00
2019000268-002	01/28/2019	VEHICLE VEHICLE PARTS	3RD QUARTER / WATER		148.96	3000.00
2019000268-003	01/28/2019	VEHICLE VEHICLE PARTS	4TH QUARTER / WATER		3000.00	3000.00
2019000695-001	05/28/2019	USABLU USABLU BOOK	CHLORINE TEST KIT		440.00	440.00
2019000695-002	05/28/2019	USABLU USABLU BOOK	REAGENTS FOR FREE CHLORINE		186.00	186.00
2019000695-003	05/28/2019	USABLU USABLU BOOK	REAGENTS FOR TOTAL CHLORINE		186.00	186.00
2019000695-004	05/28/2019	USABLU USABLU BOOK	SHIPPING		30.00	30.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	123771.59	65455.80	58315.79	22464.43	35851.36
50-0853-57400	FIXED EXPENSES	2500.00	445.20	2054.80	0.00	2054.80
TOTAL ACCOUNT T74	FIXED CHARGES	2500.00	445.20	2054.80	0.00	2054.80
TOTAL ACCOUNT T76	FEES, TAXES. COURT COST	0.00	0.00	.00	0.00	.00
50-0853-57700	DEBT SERVICE	45663.00	17662.98	28000.02	0.00	28000.02
TOTAL ACCOUNT T77	DEBT SERVICE PRINCIPAL	45663.00	17662.98	28000.02	0.00	28000.02
50-0853-58801	REFUNDS	13643.21	8520.71	5122.50	713.52	4408.98

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P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT		
2019000808-001	06/27/2019	ODONNELLM MADAILEIN O'DONNELL	C087506014 / REFUND OVERPMT.	10.32	10.32		
2019000809-001	06/27/2019	PARKERA ADRIAN PARKER	C097606004 / REFUND OVERPMT.	11.90	11.90		
2019000810-001	06/27/2019	MCDUNNE EMILY MCDUNN	C097601008 / REFUND OVERPMT.	19.48	19.48		
2019000811-001	06/27/2019	DUQUEJ JOHN DUQUE	C087575020 / REFUND OVERPMT.	28.02	28.02		
2019000812-001	06/27/2019	BOZZII ISABELLA BOZZI	C066820006 / REFUND OVERPMT.	30.64	30.64		
2019000813-001	06/27/2019	MCNAMARAS SEAN MCNAMARA	C107739012 / REFUND OVERPMT.	32.22	32.22		
2019000814-001	06/27/2019	CASTILLON NATALIE CASTILLO	C087580014 / REFUND OVERPMT.	43.08	43.08		
2019000815-001	06/27/2019	JOHNSONBAY BAYLEA JOHNSON	C087507018 / REFUND OVERPMT.	46.23	46.23		
2019000816-001	06/27/2019	PETRANEKS SCOTT PETRANEK	C087508018 / REFUND OVERPMT.	46.23	46.23		
2019000817-001	06/27/2019	HAERRL LILLIAN HAERR	C056808014 / REFUND OVERPMT.	62.87	62.87		
2019000818-001	06/27/2019	VERTULLOM MARY VERTULLO	C066843004 / REFUND OVERPMT.	63.40	63.40		
2019000819-001	06/27/2019	SMITHJESSI JESSICA SMITH	C097602023 / REFUND OVERPMT.	66.55	66.55		
2019000820-001	06/27/2019	KRIEGSHAUS SARAH KRIEGSHAUSER	C097655016 / REFUND OVERPMT.	66.55	66.55		
2019000821-001	06/27/2019	RECKERSK KATELYN RECKERS	C107741004 / REFUND OVERPMT.	91.81	91.81		
2019000822-001	06/27/2019	KERRK KATHLEEN KERR	C107767006 / REFUND OVERPMT.	94.22	94.22		
TOTAL ACCOUNT T88		REFUND	13643.21	8520.71	5122.50	713.52	4408.98
TOTAL DEPT 0853		WATER DEPT	4624813.05	2632268.77	1992544.28	133621.72	1858922.56
TOTAL FUND 50		WATER	4624813.05	2632268.77	1992544.28	133621.72	1858922.56
51-0000-50000	OTHER		1994617.65	0.00	1994617.65	0.00	1994617.65
TOTAL ACCOUNT T00		NON CODED OBJECT EXPENS	1994617.65	0.00	1994617.65	0.00	1994617.65
51-0000-57279	WASTE REMOVAL		0.00	761412.13	761412.13-	0.00	761412.13-
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	761412.13	761412.13-	0.00	761412.13-
51-0000-57400	REFUSE COLLECTION		0.00	2673.19	2673.19-	0.00	2673.19-
TOTAL ACCOUNT T74		FIXED CHARGES	0.00	2673.19	2673.19-	0.00	2673.19-
TOTAL ACCOUNT T88		REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000		NON-DEPARTMENTAL EXPENS	1994617.65	764085.32	1230532.33	0.00	1230532.33
TOTAL ACCOUNT T72		CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0853		WATER DEPT	0.00	0.00	.00	0.00	.00
TOTAL FUND 51		REFUSE COLLECTIONS	1994617.65	764085.32	1230532.33	0.00	1230532.33



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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 52	Water Improvement Proje	0.00	0.00	.00	0.00	.00
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53-0000-50000	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	876.98	0.00	876.98	0.00	876.98
TOTAL FUND 53	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98
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54-0000-50000	NORWOOD ENERGY SPA	172000.00	97631.35	74368.65	0.00	74368.65
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	172000.00	97631.35	74368.65	0.00	74368.65
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	172000.00	97631.35	74368.65	0.00	74368.65
TOTAL FUND 54	NORWOOD ENERGY SPA	172000.00	97631.35	74368.65	0.00	74368.65
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61-0000-50000		8745412.04	0.00	8745412.04	0.00	8745412.04
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	8745412.04	0.00	8745412.04	0.00	8745412.04
TOTAL ACCOUNT T10	ADD TITLE	0.00	0.00	.00	0.00	.00
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61-0000-57400	SEWERAGE FUND	0.00	2731905.79	2731905.79-	0.00	2731905.79-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	2731905.79	2731905.79-	0.00	2731905.79-
TOTAL ACCOUNT T88	REFUND	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	8745412.04	2731905.79	6013506.25	0.00	6013506.25
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

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TOTAL FUND	61 SEWERAGE	8745412.04	2731905.79	6013506.25	0.00	6013506.25
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62-0000-50000	STORM WATER MANAGEMENT FUND	139706.78	50106.85	89599.93	73807.66	15792.27
P.O. NUMBER	DATE VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2019000095-001	01/14/2019 JMACONSULT JMA CONSULTANTS		2019 WATER PROGRAM		12000.00	12000.00
2019000367-001	02/21/2019 FORDDEVELO FORD DEVELOPMENT CORP.		REPAIR STORM SEWER/SECTION		14907.66	18680.00
2019000368-001	02/21/2019 FORDDEVELO FORD DEVELOPMENT CORP.		REPAIR STORM SEWER/FOREST		16900.00	16900.00
2019000667-001	05/15/2019 JMACONSULT JMA CONSULTANTS		SOIL TESTING/MOUNDVIEW HILLSID		30000.00	30000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	139706.78	50106.85	89599.93	73807.66	15792.27
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	139706.78	50106.85	89599.93	73807.66	15792.27
TOTAL FUND	62 STORM WATER MANAGEMENT	139706.78	50106.85	89599.93	73807.66	15792.27
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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	68 GENERAL IMPROVEMENTS-WA	0.00	0.00	.00	0.00	.00
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70-0000-50000	B.C.C.S.	8220.28	0.00	8220.28	0.00	8220.28
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	8220.28	0.00	8220.28	0.00	8220.28
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	8220.28	0.00	8220.28	0.00	8220.28
TOTAL FUND	70 B.C.C.S.	8220.28	0.00	8220.28	0.00	8220.28
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72-0000-50000	WATER TRUST	131298.91	0.00	131298.91	0.00	131298.91
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	131298.91	0.00	131298.91	0.00	131298.91
TOTAL DEPT	0000 NON-DEPARTMENTAL EXPENS	131298.91	0.00	131298.91	0.00	131298.91
TOTAL FUND	72 WATER TRUST	131298.91	0.00	131298.91	0.00	131298.91
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74-0000-50000	Central Park TIF	43774.23	140497.15	96722.92-	0.00	96722.92-

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	43774.23	140497.15	96722.92-	0.00	96722.92-
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	43774.23	140497.15	96722.92-	0.00	96722.92-
TOTAL FUND 74	Cental Park TIF	43774.23	140497.15	96722.92-	0.00	96722.92-
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75-0000-50000	Central Park School Fund	1032800.00	516320.01	516479.99	0.00	516479.99
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1032800.00	516320.01	516479.99	0.00	516479.99
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1032800.00	516320.01	516479.99	0.00	516479.99
TOTAL FUND 75	Central Park School Fun	1032800.00	516320.01	516479.99	0.00	516479.99
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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
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0832	POLICE CRIME CONTROL	0.00	0.00	.00	0.00	.00
TOTAL FUND 77	SEPARATION PAY	0.00	0.00	.00	0.00	.00
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78-0000-50000	R.M.G.F.	6026.84	0.00	6026.84	0.00	6026.84
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6026.84	0.00	6026.84	0.00	6026.84
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6026.84	0.00	6026.84	0.00	6026.84
TOTAL FUND 78	R.M.G.F.	6026.84	0.00	6026.84	0.00	6026.84
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79-0000-50000	ALCOHOLE EDUCATION	7098.06	0.00	7098.06	0.00	7098.06

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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	7098.06	0.00	7098.06	0.00	7098.06
TOTAL ACCOUNT T71	PERSONAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL ACCOUNT T73	MATERIALS & SUPPLIES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	7098.06	0.00	7098.06	0.00	7098.06
TOTAL FUND 79	ALCOHOL EDUCATION ENFOR	7098.06	0.00	7098.06	0.00	7098.06
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81-0000-50000	BUILDING ASSESSMENT FEES (3%)	16160.88	1564.70	14596.18	14595.46	.72
P.O. NUMBER	DATE	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT
2019000408-001	03/06/2019	DEPTCOMM	TREASURER, STATE OF OHIO/BBS	BOARD OF BUILDING STANDARDS	14595.46	15559.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	16160.88	1564.70	14596.18	14595.46	.72
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	16160.88	1564.70	14596.18	14595.46	.72
TOTAL FUND 81	BUILDING ASSESSMENT	16160.88	1564.70	14596.18	14595.46	.72
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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
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
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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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83-0000-57400	FIRE DEPT FIXED ASSET FUND	35171.17	3500.00	31671.17	0.00	31671.17
TOTAL ACCOUNT T74	FIXED CHARGES	35171.17	3500.00	31671.17	0.00	31671.17
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	35171.17	3500.00	31671.17	0.00	31671.17

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TOTAL FUND 83	FIRE DEPT FIXED ASSETS	35171.17	3500.00	31671.17	0.00	31671.17
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84-0000-50000	Cornerstone TIF School Fund	480000.00	238777.07	241222.93	0.00	241222.93
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	480000.00	238777.07	241222.93	0.00	241222.93
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	480000.00	238777.07	241222.93	0.00	241222.93
TOTAL FUND 84	CORNERSTONE TIF	480000.00	238777.07	241222.93	0.00	241222.93
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85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	226000.00	137730.41	88269.59	0.00	88269.59
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	226000.00	137730.41	88269.59	0.00	88269.59
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	226000.00	137730.41	88269.59	0.00	88269.59
85-2220-57424	AUD&TREAS LINDEN SCHOOL PAYCOR	0.00	702.93	702.93-	0.00	702.93-
TOTAL ACCOUNT T74	FIXED CHARGES	0.00	702.93	702.93-	0.00	702.93-
TOTAL DEPT 2220	COUNTY AUD/TRS FEES	0.00	702.93	702.93-	0.00	702.93-
TOTAL FUND 85	LINDEN POINTE TIF	226000.00	138433.34	87566.66	0.00	87566.66
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86-0000-50000	CORNERSTONE SPECIAL DEBT SERVI	1199077.11	11543.09	1187534.02	0.00	1187534.02
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1199077.11	11543.09	1187534.02	0.00	1187534.02
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1199077.11	11543.09	1187534.02	0.00	1187534.02
TOTAL FUND 86	CORNERSTONE SPECIAL DEB	1199077.11	11543.09	1187534.02	0.00	1187534.02
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87-0000-50000	LINDEN POINTE CAPITAL PROJECTS	343350.00	513.60	342836.40	0.00	342836.40
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	343350.00	513.60	342836.40	0.00	342836.40
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	343350.00	513.60	342836.40	0.00	342836.40
TOTAL FUND 87	LINDEN POINTE CAPITAL P	343350.00	513.60	342836.40	0.00	342836.40
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88-0000-50000	FIRE AGENCY FUND	97860.00	0.00	97860.00	58000.00	39860.00
P.O. NUMBER	DATE	VENDOR NUMBER & NAME	LINE DESCRIPTION	ENC BALANCE	LINEAMOUNT	
2019000548-001	04/15/2019	EASTLAWNPR EASTLAWN PROPERTIES, LLC	SUPERSEDEAS BOND/2111 LAWN AVE	58000.00	58000.00	

Expense Report w/ Enc Detail

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	97860.00	0.00	97860.00	58000.00	39860.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	97860.00	0.00	97860.00	58000.00	39860.00
TOTAL FUND 88	FIRE AGENCY FUND	97860.00	0.00	97860.00	58000.00	39860.00
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89-0000-50000	PAYCOR	3147272.64	0.00	3147272.64	0.00	3147272.64
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	3147272.64	0.00	3147272.64	0.00	3147272.64
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	3147272.64	0.00	3147272.64	0.00	3147272.64
TOTAL FUND 89	PROPERTY INVEST REINBUR	3147272.64	0.00	3147272.64	0.00	3147272.64
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 90	ROOKWOOD SERVICE PAYMEN	0.00	0.00	.00	0.00	.00
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91-0000-50000	ROOKWOOD TIF	1800000.00	1067332.21	732667.79	0.00	732667.79
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1800000.00	1067332.21	732667.79	0.00	732667.79
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1800000.00	1067332.21	732667.79	0.00	732667.79
TOTAL FUND 91	ROOKWOOD DEBT PAYMENT	1800000.00	1067332.21	732667.79	0.00	732667.79
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92-0000-50000	ROOKWOOD SCHOOL FUND	1175000.00	587585.68	587414.32	0.00	587414.32
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1175000.00	587585.68	587414.32	0.00	587414.32
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1175000.00	587585.68	587414.32	0.00	587414.32
TOTAL FUND 92	ROOKWOOD SCHOOL PAY	1175000.00	587585.68	587414.32	0.00	587414.32
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93-0100-50000	Indigent Driver	180.00	0.00	180.00	0.00	180.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	180.00	0.00	180.00	0.00	180.00
TOTAL DEPT 0100	CITY COUNCIL	180.00	0.00	180.00	0.00	180.00

Expense Report w/ Enc Detail

AS OF: 06/30/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 93	INDIGENT DRIVER	180.00	0.00	180.00	0.00	180.00
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94-0000-50000	Danamount TIF	1578318.88	363237.86	1215081.02	0.00	1215081.02
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	1578318.88	363237.86	1215081.02	0.00	1215081.02
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	1578318.88	363237.86	1215081.02	0.00	1215081.02
TOTAL FUND 94	DANAMOUNT TIF	1578318.88	363237.86	1215081.02	0.00	1215081.02
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95-0000-50000	Danamount School Fund	380000.00	181263.37	198736.63	0.00	198736.63
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	380000.00	181263.37	198736.63	0.00	198736.63
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	380000.00	181263.37	198736.63	0.00	198736.63
TOTAL FUND 95	DANAMOUNT SCHOOL FUND	380000.00	181263.37	198736.63	0.00	198736.63
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97-0100-50000	NORCO	53000.00	0.00	53000.00	0.00	53000.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	53000.00	0.00	53000.00	0.00	53000.00
TOTAL DEPT 0100	CITY COUNCIL	53000.00	0.00	53000.00	0.00	53000.00
TOTAL FUND 97	CORF	53000.00	0.00	53000.00	0.00	53000.00
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98-0000-50000	FIXED ASSET	6467.00	0.00	6467.00	0.00	6467.00
TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	6467.00	0.00	6467.00	0.00	6467.00
TOTAL ACCOUNT T72	CONTRACTUAL SERVICES	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	6467.00	0.00	6467.00	0.00	6467.00
TOTAL FUND 98	FIXED ASSETS	6467.00	0.00	6467.00	0.00	6467.00
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TOTAL ACCOUNT T00	NON CODED OBJECT EXPENS	0.00	0.00	.00	0.00	.00
TOTAL DEPT 0000	NON-DEPARTMENTAL EXPENS	0.00	0.00	.00	0.00	.00
TOTAL FUND 99	Linden Pointe TIF Agenc	0.00	0.00	.00	0.00	.00
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TOTAL REPORT :		55666564.55	21840025.20	33826539.35	3180362.99	30646176.36