

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-110-111-0000  
Fund: General  
Account Name: Salaries - Trustees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$53,295.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$2,072.54	\$0.00	\$0.00	\$53,295.90
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$566.91	\$0.00	\$0.00	\$53,295.90
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$4,084.02	\$5,777.34	\$0.00	\$47,518.56
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$370.92	\$0.00	\$0.00	\$47,518.56
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$64.64	\$0.00	\$0.00	\$47,518.56
Account Total:							\$7,159.03	\$5,777.34	\$0.00	
Account YTD Total:							\$22,400.94	\$94,286.62	\$141,805.18	

Account Code: 1000-110-121-0000  
Fund: General  
Account Name: Salary - Township Fiscal Officer

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00
Report Beginning Balance:	\$24,618.00

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$952.08	\$0.00	\$0.00	\$24,618.00
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$258.87	\$0.00	\$0.00	\$24,618.00
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$1,795.98	\$2,588.66	\$0.00	\$22,029.34
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$50.00	\$0.00	\$0.00	\$22,029.34
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$128.78	\$0.00	\$0.00	\$22,029.34
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$37.67	\$0.00	\$0.00	\$22,029.34
Account Total:							\$3,223.38	\$2,588.66	\$0.00	
Account YTD Total:							\$10,157.30	\$43,237.53	\$65,266.87	

Account Code: 1000-110-131-0000  
Fund: General  
Account Name: Salary - Administrator

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$151,697.73
Original Appropriation:	\$151,697.73
Permanent Appropriation:	\$151,697.73
Final Appropriation:	\$151,697.73
Report Beginning Balance:	\$96,038.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$31.28	\$0.00	\$0.00	\$96,038.42
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$36.84	\$0.00	\$0.00	\$96,038.42
Account Total:							\$68.12	\$0.00	\$0.00	
Account YTD Total:							\$55,659.31	\$207,357.04	\$303,395.46	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-110-141-0000  
Fund: General  
Account Name: Salary - Legal Counsel

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$277.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$110,000.00
Original Appropriation:	\$110,000.00
Permanent Appropriation:	\$110,000.00
Final Appropriation:	\$110,000.00
Report Beginning Balance:	\$66,636.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$678.00	\$0.00	\$0.00	\$66,636.69
04/06/2018	04/06/2018	164237	SCHROEDER, MAUNDRELI	Open Purchase: LEGAL OTHER THAN	PO 440-2018		\$0.00	\$2,481.17	\$0.00	\$64,155.52
04/06/2018	04/06/2018	164238	SCHROEDER, MAUNDRELI	Close Purchase	PO 154-2018		\$0.00	\$0.00	\$3,338.66	\$67,494.18
04/11/2018	04/11/2018	164706	MCBRIDE, DALE, CLARION	Open Purchase: SOLLMANN/BARBIERI	PO 455-2018		\$0.00	\$3,510.00	\$0.00	\$63,984.18
04/11/2018	04/11/2018	164709	SCHROEDER, MAUNDRELI	Open Purchase: BENCHBILL BOARD/S	PO 456-2018		\$0.00	\$13,828.74	\$0.00	\$50,155.44
04/11/2018	04/11/2018	164716	LITIGATION SUPPORT SER	Open Purchase: BENCHBILL BOARD	PO 457-2018		\$0.00	\$1,072.40	\$0.00	\$49,083.04
04/11/2018	04/11/2018	164718	SCHROEDER, MAUNDRELI		PO 440-2018	73199 AW	\$2,481.17	\$0.00	\$0.00	\$49,083.04
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$5,835.11	\$7,050.00	\$0.00	\$42,033.04
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$150.56	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$359.33	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164825	LITIGATION SUPPORT SER		PO 457-2018	73239 AW	\$1,072.40	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164825	MCBRIDE, DALE, CLARION		PO 455-2018	73240 AW	\$3,510.00	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164825	SCHROEDER, MAUNDRELI		PO 456-2018	73248 AW	\$13,828.74	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164835	SCHROEDER, MAUNDRELI	Close Purchase	PO 440-2018		\$0.00	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164835	MCBRIDE, DALE, CLARION	Close Purchase	PO 455-2018		\$0.00	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164835	SCHROEDER, MAUNDRELI	Close Purchase	PO 456-2018		\$0.00	\$0.00	\$0.00	\$42,033.04
04/13/2018	04/13/2018	164835	LITIGATION SUPPORT SER	Close Purchase	PO 457-2018		\$0.00	\$0.00	\$0.00	\$42,033.04
Account Total:							\$27,915.31	\$27,942.31	\$3,338.66	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$52,539.76	\$181,583.42	\$223,616.46	

Account Code: 1000-110-211-0000  
Fund: General  
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$1,396.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,442.19
Original Appropriation:	\$107,442.19
Permanent Appropriation:	\$107,442.19
Final Appropriation:	\$107,442.19
Report Beginning Balance:	\$83,109.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$6,627.90	\$6,193.26	\$0.00	\$76,916.28
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$0.04	\$0.04	\$0.00	\$76,916.24
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$0.00	\$217.46	\$0.00	\$76,698.78
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$0.00	\$217.32	\$0.00	\$76,481.46
Account Total:							\$6,627.94	\$6,628.08	\$0.00	
Account YTD Total:							\$31,922.43	\$151,934.04	\$228,415.50	

Account Code: 1000-110-213-0000  
Fund: General  
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,346.12

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By Fund  
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Original Appropriation:	\$10,346.12
Permanent Appropriation:	\$10,346.12
Final Appropriation:	<u>\$10,346.12</u>
Report Beginning Balance:	<u>\$7,461.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$366.16	\$366.16	\$0.00	\$7,095.39
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$302.03	\$302.03	\$0.00	\$6,793.36
Account Total:							\$668.19	\$668.19	\$0.00	
Account YTD Total:							\$3,552.76	\$14,042.55	\$20,835.91	

Account Code: 1000-110-221-0000  
Fund: General  
Account Name: Medical/Hospitalization

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$192,039.73
Original Appropriation:	\$192,039.73
Permanent Appropriation:	<u>\$191,939.73</u>
Final Appropriation:	<u>\$191,939.73</u>
Report Beginning Balance:	\$100,831.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$479.04	\$0.00	\$0.00	\$100,831.25
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$79.42	\$0.00	\$0.00	\$100,831.25
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$8,538.04	\$0.00	\$0.00	\$100,831.25
04/26/2018	04/26/2018	165609	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$100,731.25
Account Total:							\$9,096.50	\$100.00	\$0.00	
Account YTD Total:							\$48,947.35	\$283,348.21	\$384,079.46	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-110-313-0000  
Fund: General  
Account Name: Uniform Accounting Network Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,696.00
Original Appropriation:	\$3,696.00
Permanent Appropriation:	\$3,696.00
Final Appropriation:	\$3,696.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	TREASURER OF STATE - U		PO 36-2018	73222 AW	\$924.00	\$0.00	\$0.00	\$0.00
Account Total:							\$924.00	\$0.00	\$0.00	
Account YTD Total:							\$924.00	\$7,392.00	\$7,392.00	

Account Code: 1000-110-314-0000  
Fund: General  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,238.16
Original Appropriation:	\$13,238.16
Permanent Appropriation:	\$13,238.16
Final Appropriation:	\$13,238.16
Report Beginning Balance:	\$13,238.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$4,786.82	\$4,786.82	\$0.00	\$8,451.34
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$2,356.70	\$2,356.70	\$0.00	\$6,094.64

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2018	04/19/2018	165029	DUSTY RHODES, HAMILTC		Direct	R 274-2018	\$21.47	\$21.47	\$0.00	\$6,073.17
Account Total:							\$7,164.99	\$7,164.99	\$0.00	
Account YTD Total:							\$7,164.99	\$20,403.15	\$26,476.32	

										Balance	
Account Code:	1000-110-315-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Election Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$43,000.00
										Original Appropriation:	\$43,000.00
										Permanent Appropriation:	\$43,000.00
										Final Appropriation:	\$43,000.00
										Report Beginning Balance:	\$43,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$22,272.09	\$22,272.09	\$0.00	\$20,727.91
Account Total:							\$22,272.09	\$22,272.09	\$0.00	
Account YTD Total:							\$22,272.09	\$65,272.09	\$86,000.00	

										Balance	
Account Code:	1000-110-322-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Garbage and Trash Removal									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,084.88
										Original Appropriation:	\$1,084.88
										Permanent Appropriation:	\$1,084.88
										Final Appropriation:	\$1,084.88

**Appropriation Ledger**

By Fund  
April 2018

Report Beginning Balance: \$384.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 54-2018	73323 AW	\$147.27	\$0.00	\$0.00	\$384.88
Account Total:							\$147.27	\$0.00	\$0.00	
Account YTD Total:							\$295.35	\$2,046.94	\$2,431.82	

Account Code: 1000-110-323-0000  
Fund: General  
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$1,937.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 29-2018	2615-2018 CH	\$725.00	\$0.00	\$0.00	\$1,937.50
04/19/2018	04/19/2018	165007	ABCO FIRE PROTECTION		BC 29-2018	73253 AW	\$1,019.00	\$0.00	\$0.00	\$1,937.50
Account Total:							\$1,744.00	\$0.00	\$0.00	
Account YTD Total:							\$2,806.50	\$10,062.50	\$12,000.00	

Account Code: 1000-110-330-0000  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$5,705.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	ALPINE VALLEY WATER		BC 119-2018	73200 AW	\$124.90	\$0.00	\$0.00	\$5,705.05
04/13/2018	05/02/2018	165790	PNC BANK		PO 371-2018	2617-2018 CH	\$600.00	\$0.00	\$0.00	\$5,705.05
Account Total:							\$724.90	\$0.00	\$0.00	
Account YTD Total:							<u>\$6,577.24</u>	<u>\$25,164.95</u>	<u>\$30,870.00</u>	

Account Code: 1000-110-342-0000  
Fund: General  
Account Name: Postage

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,050.00
Original Appropriation:	\$1,050.00
Permanent Appropriation:	\$1,050.00
Final Appropriation:	<u>\$1,050.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163962	UNITED STATES POSTAL S	Close Purchase	PO 408-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,050.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-110-360-0000  
Fund: General  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$6,991.00
Reserved for Encumbrance 12/31 Adjustment:	\$156.00
Temporary Appropriation:	\$165,000.00
Original Appropriation:	\$164,310.50
Permanent Appropriation:	<u>\$164,310.50</u>
Final Appropriation:	<u>\$164,310.50</u>
Report Beginning Balance:	<u>\$91,612.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164066	LEO MARKETING	Close Prior Year Purchase	PO1426-2017		\$0.00	\$156.00	\$156.00	\$91,612.25
04/11/2018	04/11/2018	164718	TEASDALE & FENTON		PO 383-2018	73220 AW	\$2,381.72	\$0.00	\$0.00	\$91,612.25
04/11/2018	04/11/2018	164718	GUARDIAN TRACKING		PO 62-2018	73221 AW	\$1,192.55	\$0.00	\$0.00	\$91,612.25
04/13/2018	04/13/2018	164835	GUARDIAN TRACKING	Close Purchase	PO 62-2018		\$0.00	\$0.00	\$0.00	\$91,612.25
04/13/2018	04/13/2018	164835	TEASDALE & FENTON	Close Purchase	PO 383-2018		\$0.00	\$0.00	\$0.00	\$91,612.25
04/19/2018	04/19/2018	165007	ARAB TERMITE AND PEST		PO 102-2018	73254 AW	\$175.00	\$0.00	\$0.00	\$91,612.25
04/19/2018	04/19/2018	165007	HRPROFILE, INC		BC 31-2018	73268 AW	\$231.00	\$0.00	\$0.00	\$91,612.25
04/26/2018	04/26/2018	165632	FOUR SEASON ENVIRONM	Open Purchase: CHILLER RFP	PO 502-2018		\$0.00	\$3,800.00	\$0.00	\$87,812.25
Account Total:							\$3,980.27	\$3,956.00	\$156.00	
Account YTD Total:							\$31,379.65	\$251,051.80	\$338,864.05	

Account Code: 1000-110-410-0000  
Fund: General  
Account Name: Office Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$93.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$1,060.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2018	04/06/2018	164250	QUALITY PUBLISHING COM	Open Purchase: ENVELOPES	PO 443-2018		\$0.00	\$101.25	\$0.00	\$958.75
04/13/2018	05/02/2018	165790	PNC BANK		BC 25-2018	2617-2018 CH	\$50.12	\$0.00	\$0.00	\$958.75
04/13/2018	05/02/2018	165790	PNC BANK		BC 25-2018	2617-2018 CH	\$92.98	\$0.00	\$0.00	\$958.75
04/24/2018	04/24/2018	165507	QUALITY PUBLISHING COM		PO 443-2018	73290 AW	\$101.25	\$0.00	\$0.00	\$958.75
04/27/2018	04/27/2018	165646		Open Purchase: OFFICE SUPPLIES/MI	BC 140-2018		\$0.00	\$200.00	\$0.00	\$758.75
04/30/2018	04/30/2018	165686	QUALITY PUBLISHING COM	Close Purchase	PO 443-2018		\$0.00	\$0.00	\$0.00	\$758.75
Account Total:							\$244.35	\$301.25	\$0.00	
Account YTD Total:							\$493.31	\$4,334.25	\$5,093.00	

Account Code: 1000-110-420-0000  
Fund: General  
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	\$238.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164099	HANLEY PRINT & PROMOT	Close Purchase	PO 291-2018		\$0.00	\$0.00	\$7.97	\$246.90
Account Total:							\$0.00	\$0.00	\$7.97	
Account YTD Total:							\$753.10	\$1,761.07	\$2,007.97	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-110-519-0000  
Fund: General  
Account Name: Other - Dues and Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,825.00
Original Appropriation:	\$28,825.00
Permanent Appropriation:	\$29,825.00
Final Appropriation:	\$29,825.00
Report Beginning Balance:	\$1,130.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2018	04/03/2018	164025	PAYPAL	Open Purchase:	PO 425-2018		\$0.00	\$25.00	\$0.00	\$1,105.00
04/03/2018	04/03/2018	164023	PAYPAL	Open Purchase:	PO 423-2018		\$0.00	\$2.48	\$0.00	\$1,102.52
04/03/2018	04/03/2018	164029	PAYPAL		PO 423-2018	R 223-2018	\$2.48	\$0.00	\$0.00	\$1,102.52
04/04/2018	04/04/2018	164098	PAYPAL	Close Purchase	PO 423-2018		\$0.00	\$0.00	\$0.00	\$1,102.52
04/11/2018	04/11/2018	164724	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$2,102.52
04/11/2018	04/11/2018	164726	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 458-2018		\$0.00	\$900.44	\$0.00	\$1,202.08
04/13/2018	04/13/2018	164817	FIRST SUBURBS CONSOR	Open Purchase:	PO 464-2018		\$0.00	\$200.00	\$0.00	\$1,002.08
04/13/2018	04/13/2018	164825	OHIO DEPT. OF JOB & FAM		PO 458-2018	73245 AW	\$900.44	\$0.00	\$0.00	\$1,002.08
04/13/2018	04/13/2018	164835	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 458-2018		\$0.00	\$0.00	\$0.00	\$1,002.08
04/13/2018	05/02/2018	165790	PNC BANK		PO 31-2018	2617-2018 CH	\$29.00	\$0.00	\$0.00	\$1,002.08
04/19/2018	04/19/2018	165007	FIRST SUBURBS CONSOR		PO 464-2018	73263 AW	\$200.00	\$0.00	\$0.00	\$1,002.08
04/19/2018	04/19/2018	165025	HAMILTON COUNTY TOWN	Open Purchase: 2018 FEES	PO 485-2018		\$0.00	\$425.00	\$0.00	\$577.08
04/23/2018	04/23/2018	165132	FIRST SUBURBS CONSOR	Close Purchase	PO 464-2018		\$0.00	\$0.00	\$0.00	\$577.08
04/23/2018	04/23/2018	165144	REDTREE INVESTMENT GF		PO 32-2018	2330-2018 CH	\$1,173.67	\$0.00	\$0.00	\$577.08
04/24/2018	04/24/2018	165507	HAMILTON COUNTY TOWN		PO 485-2018	73291 AW	\$425.00	\$0.00	\$0.00	\$577.08
04/30/2018	04/30/2018	165686	HAMILTON COUNTY TOWN	Close Purchase	PO 485-2018		\$0.00	\$0.00	\$0.00	\$577.08
04/30/2018	05/01/2018	165694	PNC BANK		PO 31-2018	2607-2018 CH	\$25.96	\$0.00	\$0.00	\$577.08
04/30/2018	05/03/2018	165958	PNC BANK		PO 31-2018	2620-2018 CH	\$411.97	\$0.00	\$0.00	\$577.08

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,168.52	\$1,552.92	\$1,000.00	
						Account YTD Total:	\$12,436.19	\$58,072.92	\$58,650.00	

Account Code: 1000-110-599-0401  
Fund: General  
Account Name: Other - Other Expenses{Sidewalk Program}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$260,000.00
Original Appropriation:	\$260,000.00
Permanent Appropriation:	\$260,000.00
Final Appropriation:	\$260,000.00
Report Beginning Balance:	\$246,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	BRANDSETTER CARROLL		PO 197-2018	73163 AW	\$2,000.00	\$0.00	\$0.00	\$246,500.00
						Account Total:	\$2,000.00	\$0.00	\$0.00	
						Account YTD Total:	\$8,000.00	\$273,500.00	\$520,000.00	

Account Code: 1000-120-190-0000  
Fund: General  
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$2,088.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$393,695.77
Original Appropriation:	\$393,695.77
Permanent Appropriation:	\$393,695.77
Final Appropriation:	\$393,695.77
Report Beginning Balance:	\$281,807.55

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$4,026.47	\$0.00	\$0.00	\$281,807.55
04/03/2018	04/04/2018	164102	CITY OF KETTERING		Direct	2051-2018 EW	\$31.71	\$0.00	\$0.00	\$281,807.55
04/03/2018	04/04/2018	164102	CITY OF SHARONVILLE		Direct	2054-2018 EW	\$481.71	\$0.00	\$0.00	\$281,807.55
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$2,485.36	\$0.00	\$0.00	\$281,807.55
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$205.75	\$0.00	\$0.00	\$281,807.55
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$13,163.98	\$20,259.29	\$0.00	\$261,548.26
04/13/2018	04/11/2018	164698	OHIO CHILD SUPPORT PA`		Direct	2316-2018 EW	\$318.05	\$0.00	\$0.00	\$261,548.26
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$1,500.00	\$0.00	\$0.00	\$261,548.26
04/13/2018	04/12/2018	164741	OHIO TUITION TRUST AUTI		Direct	2319-2018 EW	\$274.46	\$0.00	\$0.00	\$261,548.26
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$596.99	\$0.00	\$0.00	\$261,548.26
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$2,182.26	\$0.00	\$0.00	\$261,548.26
04/13/2018	04/12/2018	164748	AXA EQUITABLE		Direct	73223 WH	\$150.00	\$0.00	\$0.00	\$261,548.26
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$9,730.60	\$14,105.30	\$0.00	\$247,442.96
04/27/2018	04/25/2018	165555	OHIO CHILD SUPPORT PA`		Direct	2585-2018 EW	\$318.05	\$0.00	\$0.00	\$247,442.96
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$33.91	\$0.00	\$0.00	\$247,442.96
04/27/2018	04/26/2018	165611	OHIO TUITION TRUST AUTI		Direct	2593-2018 EW	\$274.46	\$0.00	\$0.00	\$247,442.96
04/27/2018	04/26/2018	165620	CITY OF CINCINNATI INCO		Direct	2594-2018 EW	\$189.78	\$0.00	\$0.00	\$247,442.96
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$1,326.79	\$0.00	\$0.00	\$247,442.96
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$376.07	\$0.00	\$0.00	\$247,442.96
04/27/2018	04/26/2018	165630	AXA EQUITABLE		Direct	73318 WH	\$150.00	\$0.00	\$0.00	\$247,442.96
Account Total:							\$37,816.40	\$34,364.59	\$0.00	
Account YTD Total:							\$144,562.58	\$577,487.73	\$824,930.69	

Account Code: 1000-120-323-0000  
Fund: General

Reserved for Encumbrance 12/31:

**Balance**

\$4,850.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$45,506.10
Permanent Appropriation:	\$45,506.10
Final Appropriation:	<u>\$45,506.10</u>
Report Beginning Balance:	<u>\$34,886.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	ATKINS & STANG INC.		BC 28-2018	73208 AW	\$290.00	\$0.00	\$0.00	\$34,886.43
04/19/2018	04/19/2018	165007	THYSSENKRUPP ELEVATC		PO 63-2018	73281 AW	\$687.75	\$0.00	\$0.00	\$34,886.43
04/24/2018	04/24/2018	165507	TREASURER STATE OF OH		BC 28-2018	73289 AW	\$106.50	\$0.00	\$0.00	\$34,886.43
Account Total:							\$1,084.25	\$0.00	\$0.00	
Account YTD Total:							\$14,134.57	\$60,975.79	\$95,862.22	

Account Code: 1000-120-341-0000  
Fund: General  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,882.88
Original Appropriation:	\$4,882.87
Permanent Appropriation:	\$4,882.87
Final Appropriation:	<u>\$4,882.87</u>
Report Beginning Balance:	<u>\$814.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$137.96	\$0.00	\$0.00	\$814.99
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$1,012.61	\$1,827.60
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$950.00	\$0.00	\$877.60
Account Total:							\$137.96	\$950.00	\$1,012.61	
Account YTD Total:							\$1,268.11	\$10,215.76	\$11,093.36	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-120-351-0000  
Fund: General  
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$3,709.91	\$0.00	\$0.00	\$0.00
Account Total:							\$3,709.91	\$0.00	\$0.00	
Account YTD Total:							\$15,651.63	\$90,000.00	\$90,000.00	

Account Code: 1000-120-352-0000  
Fund: General  
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$325.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	05/02/2018	165756	GREATER CINCINNATI WA		PO 64-2018	2612-2018 CH	\$417.49	\$0.00	\$0.00	\$325.00
Account Total:							\$417.49	\$0.00	\$0.00	
Account YTD Total:							\$2,571.83	\$6,875.00	\$7,200.00	

										Balance	
Account Code:	1000-120-420-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,413.99
										Original Appropriation:	\$1,021.75
										Permanent Appropriation:	\$1,121.75
										Final Appropriation:	\$1,121.75
										Report Beginning Balance:	\$1,021.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/23/2018	04/23/2018	165119		Open Purchase:	BC 134-2018		\$0.00	\$650.00	\$0.00	\$371.75
04/26/2018	04/26/2018	165609	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$471.75
04/26/2018	04/26/2018	165622	KIRKWOOD'S SWEEPER SI	Open Purchase:	PO 501-2018		\$0.00	\$449.95	\$0.00	\$21.80
Account Total:							\$0.00	\$1,099.95	\$100.00	
Account YTD Total:							\$0.00	\$2,513.95	\$2,535.75	

										Balance	
Account Code:	1000-310-360-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$50,000.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	\$8,893.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/11/2018	04/11/2018	164718	DUKE ENERGY		PO 86-2018	73198 AW	\$3,536.77	\$0.00	\$0.00	\$8,893.33	
							Account Total:	\$3,536.77	\$0.00	\$0.00	
							Account YTD Total:	\$14,133.68	\$91,106.67	\$100,000.00	

Account Code: 1000-330-360-0000  
Fund: General  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$157,531.07
Reserved for Encumbrance 12/31 Adjustment:	\$157,531.07
Temporary Appropriation:	\$999,077.04
Original Appropriation:	\$1,305,000.00
Permanent Appropriation:	\$1,305,000.00
Final Appropriation:	<u>\$1,305,000.00</u>
Report Beginning Balance:	\$305,774.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/11/2018	04/11/2018	164718	ADLETA CONSTRUCTION		PO 414-2018	73197 AW	\$5,494.79	\$0.00	\$0.00	\$305,774.01	
04/13/2018	04/13/2018	164835	ADLETA CONSTRUCTION	Close Purchase	PO 414-2018		\$0.00	\$0.00	\$0.00	\$305,774.01	
							Account Total:	\$5,494.79	\$0.00	\$0.00	
							Account YTD Total:	\$5,494.79	\$2,314,288.13	\$2,620,062.14	

Account Code: 1000-420-370-0000

**Appropriation Ledger**

By Fund  
April 2018

Fund: General  
Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$73,264.59  
Original Appropriation: \$73,264.59  
Permanent Appropriation: \$73,264.59  
Final Appropriation: \$73,264.59  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		PO 37-2018	R 234-2018	\$36,632.29	\$0.00	\$0.00	\$0.00
							Account Total:	\$36,632.29	\$0.00	\$0.00
							Account YTD Total:	\$36,632.29	\$146,529.18	\$146,529.18

Account Code: 1000-760-730-0902  
Fund: General  
Account Name: Improvement of Sites{PARKS}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$32,000.00  
Original Appropriation: \$32,000.00  
Permanent Appropriation: \$30,765.00  
Final Appropriation: \$30,765.00  
Report Beginning Balance: \$14,235.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164693	BOB MEYER LANDSCAPE	Open Purchase: CAPITAL-DOG PARK	PO 453-2018		\$0.00	\$2,950.00	\$0.00	\$11,285.00
04/11/2018	04/11/2018	164693	ACCENT AQUATICS	Open Purchase: CAPITAL-DOG PARK	PO 454-2018		\$0.00	\$3,000.00	\$0.00	\$8,285.00
04/12/2018	04/12/2018	164761	SIMPSON FENCE CO, INC	Open Purchase: CAPITAL-DOG PARK	PO 460-2018		\$0.00	\$2,050.00	\$0.00	\$6,235.00
04/13/2018	04/13/2018	164839	Permanent Reallocation Dec				\$0.00	\$1,235.00	\$0.00	\$5,000.00
							Account Total:	\$0.00	\$9,235.00	\$0.00
							Account YTD Total:	\$0.00	\$59,000.00	\$64,000.00

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-760-740-0000  
Fund: General  
Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$16,500.00
Permanent Appropriation:	\$14,300.00
Final Appropriation:	\$14,300.00
Report Beginning Balance:	\$12,417.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164834	ZERODAY TECHNOLOGY S	Open Purchase: CAPITAL/SERVER	PO 466-2018		\$0.00	\$2,800.00	\$0.00	\$9,617.44
04/13/2018	04/13/2018	164840	Permanent Reallocation Dec				\$0.00	\$2,200.00	\$0.00	\$7,417.44
04/19/2018	04/19/2018	165021	MOBILCOMM	Open Purchase:	PO 484-2018		\$0.00	\$2,382.16	\$0.00	\$5,035.28
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEW/	PO 487-2018		\$0.00	\$206.08	\$0.00	\$4,829.20
04/20/2018	04/20/2018	165076	PNC BANK	Open Purchase: HOME DEPOT/SAFE	PO 490-2018		\$0.00	\$184.37	\$0.00	\$4,644.83
Account Total:							\$0.00	\$7,772.61	\$0.00	
Account YTD Total:							\$4,047.56	\$31,855.17	\$36,500.00	

Account Code: 1000-760-740-0902  
Fund: General  
Account Name: Machinery, Equipment and Furniture{PARKS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,543.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$39,543.00
Permanent Appropriation:	\$39,518.00
Final Appropriation:	<u>\$39,518.00</u>
Report Beginning Balance:	\$25.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164839	Permanent Reallocation Dec				\$0.00	\$25.00	\$0.00	\$0.00
Account Total:							\$0.00	\$25.00	\$0.00	
Account YTD Total:							<u>\$23,543.00</u>	<u>\$83,543.00</u>	<u>\$83,543.00</u>	

Account Code: 1000-760-740-0904  
Fund: General  
Account Name: Machinery, Equipment and Furniture{POLICE}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$124,716.86
Original Appropriation:	\$112,718.86
Permanent Appropriation:	\$112,718.86
Final Appropriation:	<u>\$112,718.86</u>
Report Beginning Balance:	\$101,942.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SPARTAN ARMOR SYSTEM		PO 215-2018	73193 AW	\$6,552.00	\$0.00	\$0.00	\$101,942.00
04/09/2018	04/09/2018	164288	SPARTAN ARMOR SYSTEM	Close Purchase	PO 215-2018		\$0.00	\$0.00	\$0.00	\$101,942.00
04/19/2018	04/19/2018	165007	PRO-TECH SECURITY SAL		PO 216-2018	73278 AW	\$4,224.86	\$0.00	\$0.00	\$101,942.00
04/23/2018	04/23/2018	165132	PRO-TECH SECURITY SAL	Close Purchase	PO 216-2018		\$0.00	\$0.00	\$0.00	\$101,942.00
Account Total:							\$10,776.86	\$0.00	\$0.00	
Account YTD Total:							<u>\$10,776.86</u>	<u>\$147,493.72</u>	<u>\$249,435.72</u>	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-760-740-0905  
Fund: General  
Account Name: Machinery, Equipment and Furniture{Fire Department}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$134,035.64
Original Appropriation:	\$131,851.64
Permanent Appropriation:	\$131,851.64
Final Appropriation:	\$131,851.64
Report Beginning Balance:	\$64,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	JOHN P TUMLIN & SONS L		PO 286-2018	73178 AW	\$14,800.00	\$0.00	\$0.00	\$64,200.00
04/04/2018	04/04/2018	164137	SPARTAN ARMOR SYSTEM		PO 215-2018	73193 AW	\$17,136.00	\$0.00	\$0.00	\$64,200.00
04/09/2018	04/09/2018	164288	SPARTAN ARMOR SYSTEM	Close Purchase	PO 215-2018		\$0.00	\$0.00	\$0.00	\$64,200.00
04/09/2018	04/09/2018	164288	JOHN P TUMLIN & SONS L	Close Purchase	PO 286-2018		\$0.00	\$0.00	\$0.00	\$64,200.00
04/11/2018	04/11/2018	164689	GHA TECHNOLOGIES, INC.	Open Purchase: FIRE/MDC TABLETS S	PO 452-2018		\$0.00	\$24,180.00	\$0.00	\$40,020.00
04/19/2018	04/19/2018	165007	PRO-TECH SECURITY SAL		PO 216-2018	73278 AW	\$10,399.64	\$0.00	\$0.00	\$40,020.00
04/23/2018	04/23/2018	165132	PRO-TECH SECURITY SAL	Close Purchase	PO 216-2018		\$0.00	\$0.00	\$0.00	\$40,020.00
Account Total:							\$42,335.64	\$24,180.00	\$0.00	
Account YTD Total:							\$42,335.64	\$251,897.68	\$291,917.68	

Account Code: 1000-760-740-0906  
Fund: General  
Account Name: Machinery, Equipment and Furniture{ROADS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$16,500.00
Final Appropriation:	\$16,500.00

**Appropriation Ledger**

By Fund  
April 2018

Report Beginning Balance: \$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2018	04/18/2018	164933	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$16,500.00
04/18/2018	04/18/2018	164955	ROCKS TRAILER SALES, IN	Open Purchase: CAPITAL/TRAILER	PO 483-2018		\$0.00	\$16,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$16,500.00	\$1,500.00	
Account YTD Total:							\$0.00	\$31,500.00	\$31,500.00	

Account Code: 1000-760-750-0902  
Fund: General  
Account Name: Motor Vehicles{PARKS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,115.00
Original Appropriation:	\$42,115.00
Permanent Appropriation:	\$42,115.00
Final Appropriation:	\$42,115.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2018	04/24/2018	165507	K E ROSE		PO 169-2018	73301 AW	\$7,595.00	\$0.00	\$0.00	\$0.00
04/30/2018	04/30/2018	165686	K E ROSE	Close Purchase	PO 169-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,595.00	\$0.00	\$0.00	
Account YTD Total:							\$42,115.00	\$92,115.00	\$92,115.00	

Account Code: 1000-760-750-0904  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Motor Vehicles{POLICE}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,500.00
Original Appropriation:	\$142,500.00
Permanent Appropriation:	\$142,500.00
Final Appropriation:	<u>\$142,500.00</u>
Report Beginning Balance:	<u>\$38,874.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/01/2018	165723		Close Purchase	BC 47-2018		\$0.00	\$0.00	\$30,209.56	\$69,083.56
04/26/2018	05/01/2018	165731	HUNTINGTON NATIONAL B		PO 507-2018	2610-2018 CH	\$60,394.58	\$0.00	\$0.00	\$69,083.56
Account Total:							<u>\$60,394.58</u>	<u>\$0.00</u>	<u>\$30,209.56</u>	
Account YTD Total:							<u>\$133,811.02</u>	<u>\$246,126.00</u>	<u>\$315,209.56</u>	

Account Code: 1000-760-750-0905  
Fund: General  
Account Name: Motor Vehicles{Fire Department}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,000.00
Original Appropriation:	\$183,000.00
Permanent Appropriation:	\$183,000.00
Final Appropriation:	<u>\$183,000.00</u>
Report Beginning Balance:	<u>\$6,044.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/01/2018	165731	HUNTINGTON NATIONAL B		PO 217-2018	2609-2018 CH	\$104,637.55	\$0.00	\$0.00	\$6,044.67
Account Total:							<u>\$104,637.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$176,592.88</u>	<u>\$361,659.33</u>	<u>\$367,704.00</u>	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 1000-760-750-0906  
Fund: General  
Account Name: Motor Vehicles{ROADS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$333,234.00
Original Appropriation:	\$351,631.00
Permanent Appropriation:	\$351,631.00
Final Appropriation:	\$351,631.00
Report Beginning Balance:	\$24,457.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164825	K E ROSE		PO 164-2018	73238 AW	\$3,559.00	\$0.00	\$0.00	\$24,457.67
04/13/2018	04/13/2018	164835	K E ROSE	Close Purchase	PO 164-2018		\$0.00	\$0.00	\$0.00	\$24,457.67
Account Total:							\$3,559.00	\$0.00	\$0.00	
Account YTD Total:							\$76,478.33	\$678,173.33	\$702,631.00	

Account Code: 1000-930-930-0000  
Fund: General  
Account Name: Contingencies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95
Original Appropriation:	\$99,361.08
Permanent Appropriation:	\$100,321.08
Final Appropriation:	\$100,321.08
Report Beginning Balance:	\$99,361.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164724	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$98,361.08

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164839	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,260.00	\$99,621.08
04/13/2018	04/13/2018	164840	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,200.00	\$101,821.08
04/18/2018	04/18/2018	164933	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$100,321.08
Account Total:							\$0.00	\$2,500.00	\$3,460.00	
Account YTD Total:							\$0.00	\$1,645,740.11	\$1,746,061.19	
General Fund Total for Selected Accounts:							\$415,257.35	\$175,578.98	\$40,784.80	
General Fund YTD Total for Selected Accounts:							\$1,063,482.04	\$8,626,046.63	\$10,338,130.49	

Account Code: 2011-330-322-0000  
Fund: Motor Vehicle License Tax  
Account Name: Garbage and Trash Removal

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,988.00
Original Appropriation:	\$2,988.00
Permanent Appropriation:	\$2,988.00
Final Appropriation:	\$2,988.00
Report Beginning Balance:	\$38.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORPORATED		PO 54-2018	73323 AW	\$147.27	\$0.00	\$0.00	\$38.00
Account Total:							\$147.27	\$0.00	\$0.00	
Account YTD Total:							\$1,295.35	\$5,950.00	\$5,988.00	

Account Code: 2011-330-323-0000  
Fund: Motor Vehicle License Tax

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$20,000.00  
 Original Appropriation: \$20,000.00  
 Permanent Appropriation: \$20,000.00  
 Final Appropriation: \$20,000.00  
 Report Beginning Balance: \$6,227.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164825	CAMP SAFETY EQUIPMEN		BC 61-2018	73231 AW	\$165.00	\$0.00	\$0.00	\$6,227.83
04/24/2018	04/24/2018	165470	RUMPKE HYDRAULICS, INC	Close Purchase	PO 42-2018		\$0.00	\$0.00	\$35.38	\$6,263.21
04/24/2018	04/24/2018	165507	BILL'S BATTERY COMPANY		BC 61-2018	73300 AW	\$109.64	\$0.00	\$0.00	\$6,263.21
04/24/2018	04/24/2018	165507	NAPA		BC 61-2018	73307 AW	\$135.99	\$0.00	\$0.00	\$6,263.21
Account Total:							\$410.63	\$0.00	\$35.38	
Account YTD Total:							\$11,135.96	\$33,863.90	\$40,127.11	

Account Code: 2011-330-341-0000  
 Fund: Motor Vehicle License Tax  
 Account Name: Telephone

**Balance**  
 Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$9,492.00  
 Original Appropriation: \$9,492.00  
 Permanent Appropriation: \$9,492.00  
 Final Appropriation: \$9,492.00  
 Report Beginning Balance: \$1,155.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2018	04/10/2018	164494	CINCINNATI BELL TELEPH	POSTING ERROR	PO 53-2018	537-2018 CH	-\$6.98	\$0.00	\$0.00	\$1,155.42
04/10/2018	04/10/2018	164494	CINCINNATI BELL TELEPH	POSTING ERROR	PO 158-2018	537-2018 CH	\$6.98	\$0.00	\$0.00	\$1,155.42
04/10/2018	04/10/2018	164495	CINCINNATI BELL TELEPH	Close Purchase	PO 158-2018		\$0.00	\$0.00	\$0.00	\$1,155.42
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$269.97	\$0.00	\$0.00	\$1,155.42

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$2,047.65	\$3,203.07
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$2,150.00	\$0.00	\$1,053.07
04/20/2018	05/02/2018	165756	VERIZON WIRELESS-GREA		PO 72-2018	2613-2018 CH	\$30.75	\$0.00	\$0.00	\$1,053.07
Account Total:							\$300.72	\$2,150.00	\$2,047.65	
Account YTD Total:							\$2,504.30	\$21,658.58	\$22,711.65	

Account Code: 2011-330-351-0000  
Fund: Motor Vehicle License Tax  
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,400.00
Original Appropriation:	\$12,400.00
Permanent Appropriation:	\$12,400.00
Final Appropriation:	\$12,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$1,210.63	\$0.00	\$0.00	\$0.00
Account Total:							\$1,210.63	\$0.00	\$0.00	
Account YTD Total:							\$5,714.16	\$24,800.00	\$24,800.00	

Account Code: 2011-330-352-0000  
Fund: Motor Vehicle License Tax  
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$185.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	05/02/2018	165756	GREATER CINCINNATI WA		PO 64-2018	2612-2018 CH	\$208.74	\$0.00	\$0.00	\$185.00
Account Total:							\$208.74	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,285.91</u>	<u>\$4,815.00</u>	<u>\$5,000.00</u>	

Account Code: 2011-330-360-0000  
Fund: Motor Vehicle License Tax  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$18.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164066	LEO MARKETING	Close Prior Year Purchase	PO1426-2017		\$0.00	\$18.00	\$18.00	\$0.00
Account Total:							\$0.00	\$18.00	\$18.00	
Account YTD Total:							<u>\$82.00</u>	<u>\$118.00</u>	<u>\$118.00</u>	

Account Code: 2011-330-410-0000  
Fund: Motor Vehicle License Tax

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$1,200.00
Final Appropriation:	<u>\$1,200.00</u>
Report Beginning Balance:	<u>\$900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 92-2018	2618-2018 CH	\$49.50	\$0.00	\$0.00	\$900.00
04/13/2018	05/02/2018	165790	PNC BANK		BC 92-2018	2618-2018 CH	\$108.99	\$0.00	\$0.00	\$900.00
04/24/2018	04/24/2018	165479	PNC BANK	Close Purchase	PO 171-2018		\$0.00	\$0.00	\$8.62	\$908.62
Account Total:							<u>\$158.49</u>	<u>\$0.00</u>	<u>\$8.62</u>	
Account YTD Total:							<u>\$249.87</u>	<u>\$1,500.00</u>	<u>\$2,408.62</u>	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$2,436.48	\$2,168.00	\$2,109.65	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$22,267.55</u>	<u>\$92,705.48</u>	<u>\$101,153.38</u>	

Account Code: 2021-330-360-0000  
Fund: Gasoline Tax  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,583.32
Reserved for Encumbrance 12/31 Adjustment:	\$2.45
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	<u>\$43,000.00</u>
Report Beginning Balance:	<u>\$36,250.92</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	RUMPKE WASTE, INCORPORATED		PO 113-2018	73204 AW	\$188.33	\$0.00	\$0.00	\$36,250.92
04/17/2018	04/17/2018	164922	T LUCKEY SONS, INC	Open Purchase: NEWBERRY ACRES	PO 475-2018		\$0.00	\$3,788.17	\$0.00	\$32,462.75
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEWAL	PO 487-2018		\$0.00	\$206.08	\$0.00	\$32,256.67

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	04/26/2018	165587	TREE DIVISION	Open Purchase: SCOTTY'S TREE/SCH	PO 498-2018		\$0.00	\$2,400.00	\$0.00	\$29,856.67
Account Total:							\$188.33	\$6,394.25	\$0.00	
Account YTD Total:							\$3,195.25	\$66,932.76	\$96,789.43	

										Balance	
Account Code:	2021-330-420-0000										
Fund:	Gasoline Tax										
Account Name:	Operating Supplies										
										Reserved for Encumbrance 12/31:	\$3,245.28
										Reserved for Encumbrance 12/31 Adjustment:	\$417.00
										Temporary Appropriation:	\$70,000.00
										Original Appropriation:	\$70,000.00
										Permanent Appropriation:	\$70,000.00
										Final Appropriation:	\$70,000.00
										Report Beginning Balance:	\$33,026.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164065	VALLEY ASPHALT	Close Prior Year Purchase	PO1468-2017		\$0.00	\$417.00	\$417.00	\$33,026.44
04/12/2018	04/13/2018	164781	MT. PLEASANT BLACKTOP	Open Purchase:	PO 461-2018		\$0.00	\$2,400.00	\$0.00	\$30,626.44
04/13/2018	04/13/2018	164825	MT. PLEASANT BLACKTOP		PO 347-2018	73243 AW	\$1,401.35	\$0.00	\$0.00	\$30,626.44
04/13/2018	04/13/2018	164825	MT. PLEASANT BLACKTOP		BC 36-2018	73243 AW	\$445.95	\$0.00	\$0.00	\$30,626.44
04/13/2018	04/13/2018	164835	MT. PLEASANT BLACKTOP	Close Purchase	PO 347-2018		\$0.00	\$0.00	\$0.00	\$30,626.44
04/13/2018	05/02/2018	165790	PNC BANK		BC 36-2018	2617-2018 CH	\$73.92	\$0.00	\$0.00	\$30,626.44
04/24/2018	04/24/2018	165480	MURPHY SUPPLY COMPAN	Close Purchase	PO 39-2018		\$0.00	\$0.00	\$6.00	\$30,632.44
04/26/2018	04/26/2018	165622	KIRKWOOD'S SWEEPER SI	Open Purchase:	PO 501-2018		\$0.00	\$224.97	\$0.00	\$30,407.47
04/27/2018	04/27/2018	165648	LYKINS OIL COMPANY		PO 75-2018	2602-2018 CH	\$2,248.70	\$0.00	\$0.00	\$30,407.47
Account Total:							\$4,169.92	\$3,041.97	\$423.00	
Account YTD Total:							\$23,684.17	\$113,260.81	\$143,668.28	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2021-330-490-0000  
Fund: Gasoline Tax  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$19,563.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2018	04/10/2018	164614	RUMPKE HYDRAULICS, INC	Open Purchase: INVOICE NOT RECV'D	PO 448-2018		\$0.00	\$35.38	\$0.00	\$19,527.79
04/11/2018	04/11/2018	164718	RUMPKE HYDRAULICS, INC		PO 448-2018	73210 AW	\$35.38	\$0.00	\$0.00	\$19,527.79
04/13/2018	04/13/2018	164835	RUMPKE HYDRAULICS, INC	Close Purchase	PO 448-2018		\$0.00	\$0.00	\$0.00	\$19,527.79
04/13/2018	04/13/2018	164838	QUEEN CITY TEES, LLC	Open Purchase:	PO 467-2018		\$0.00	\$500.00	\$0.00	\$19,027.79
04/13/2018	05/02/2018	165790	PNC BANK		BC 37-2018	2618-2018 CH	\$105.44	\$0.00	\$0.00	\$19,027.79
04/18/2018	04/18/2018	164945	MIAMI VALLEY TOPSOIL LL	Open Purchase: WEISGERBER	PO 480-2018		\$0.00	\$500.00	\$0.00	\$18,527.79
04/18/2018	04/18/2018	164945	CINCINNATI READY MIX CO	Open Purchase: WEISGERBER	PO 481-2018		\$0.00	\$2,400.00	\$0.00	\$16,127.79
04/20/2018	04/20/2018	165071	UNIFIRST CORPORATION		PO 152-2018	2329-2018 CH	\$158.31	\$0.00	\$0.00	\$16,127.79
04/24/2018	04/24/2018	165507	A & A SAFETY		PO 392-2018	73292 AW	\$1,743.75	\$0.00	\$0.00	\$16,127.79
Account Total:							\$2,042.88	\$3,435.38	\$0.00	
Account YTD Total:							\$7,288.95	\$43,874.71	\$60,002.50	

Account Code: 2021-330-599-0000  
Fund: Gasoline Tax

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,096.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/04/2018	04/04/2018	164137	CINCINNATI ENQUIRER		PO 172-2018	73172 AW	\$263.20	\$0.00	\$0.00	\$2,096.00	
04/13/2018	04/13/2018	164786	MIAMI VALLEY RISK MANA	Open Purchase: TRAINING	PO 463-2018		\$0.00	\$160.00	\$0.00	\$1,936.00	
04/13/2018	04/13/2018	164825	FRANK SHORT		BC 101-2018	73226 AW	\$44.75	\$0.00	\$0.00	\$1,936.00	
Account Total:							<u>\$307.95</u>	<u>\$160.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$521.95</u>	<u>\$8,064.00</u>	<u>\$10,000.00</u>		
Gasoline Tax Fund Total for Selected Accounts:							\$6,709.08	\$13,031.60	\$423.00		
Gasoline Tax Fund YTD Total for Selected Accounts:							<u>\$34,690.32</u>	<u>\$232,132.28</u>	<u>\$310,460.21</u>		

Account Code: 2031-330-190-0000  
Fund: Road and Bridge  
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	\$677,366.91
Final Appropriation:	<u>\$677,366.91</u>
Report Beginning Balance:	<u>\$476,024.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$9,336.86	\$0.00	\$0.00	\$476,024.55
04/03/2018	04/04/2018	164102	CITY OF KETTERING		Direct	2051-2018 EW	\$76.94	\$0.00	\$0.00	\$476,024.55
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$5,363.71	\$0.00	\$0.00	\$476,024.55

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$134.18	\$0.00	\$0.00	\$476,024.55
04/04/2018	04/04/2018	164131	CITY OF DEER PARK		Direct	73157 WH	\$50.48	\$0.00	\$0.00	\$476,024.55
04/04/2018	04/04/2018	164131	CITY OF WYOMING		Direct	73161 WH	\$226.92	\$0.00	\$0.00	\$476,024.55
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$1,232.90	\$1,584.86	\$0.00	\$474,439.69
04/13/2018	04/11/2018	164679	Employee Payroll	Payroll Posting	Direct	2100-2018 PP	\$14,902.99	\$22,768.97	\$0.00	\$451,670.72
04/13/2018	04/11/2018	164683	Employee Payroll	Payroll Posting	Direct	2313-2018 PP	\$613.97	\$951.38	\$0.00	\$450,719.34
04/13/2018	04/11/2018	164701	CINCO FEDERAL CREDIT L		Direct	73195 WH	\$225.00	\$0.00	\$0.00	\$450,719.34
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$166.15	\$0.00	\$0.00	\$450,719.34
04/13/2018	04/12/2018	164742	OHIO PUBLIC EMPLOYEES		Direct	2320-2018 EW	\$460.00	\$0.00	\$0.00	\$450,719.34
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$622.46	\$0.00	\$0.00	\$450,719.34
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$2,620.05	\$0.00	\$0.00	\$450,719.34
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$1,233.52	\$1,584.86	\$0.00	\$449,134.48
04/27/2018	04/25/2018	165542	Employee Payroll	Payroll Posting	Direct	2373-2018 PP	\$16,308.84	\$24,560.20	\$0.00	\$424,574.28
04/27/2018	04/25/2018	165544	Employee Payroll	Payroll Posting	Direct	2583-2018 PP	\$628.55	\$951.72	\$0.00	\$423,622.56
04/27/2018	04/25/2018	165559	CINCO FEDERAL CREDIT L		Direct	73316 WH	\$225.00	\$0.00	\$0.00	\$423,622.56
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$166.15	\$0.00	\$0.00	\$423,622.56
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$2,827.46	\$0.00	\$0.00	\$423,622.56
04/27/2018	04/26/2018	165623	OHIO PUBLIC EMPLOYEES		Direct	2599-2018 EW	\$460.00	\$0.00	\$0.00	\$423,622.56
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$686.36	\$0.00	\$0.00	\$423,622.56
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$58.16	\$0.00	\$0.00	\$423,622.56
04/27/2018	04/26/2018	165630	AFSCME OHIO COUNCIL #		Direct	73317 WH	\$410.89	\$0.00	\$0.00	\$423,622.56
Account Total:							\$59,037.54	\$52,401.99	\$0.00	
Account YTD Total:							\$252,751.00	\$939,976.21	\$1,363,598.77	

Account Code: 2031-330-314-0000

Fund: Road and Bridge

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,064.16
Original Appropriation:	\$12,010.11
Permanent Appropriation:	\$12,010.11
Final Appropriation:	<u>\$12,010.11</u>
Report Beginning Balance:	<u>\$12,010.11</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$7,377.41	\$7,377.41	\$0.00	\$4,632.70
04/18/2018	04/19/2018	165029	DUSTY RHODES, HAMILTC		Direct	R 274-2018	\$21.21	\$21.21	\$0.00	\$4,611.49
Account Total:							\$7,398.62	\$7,398.62	\$0.00	
Account YTD Total:							\$7,398.62	\$20,462.78	\$25,074.27	

Account Code: 2031-330-360-0000  
Fund: Road and Bridge  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$250,000.00
Permanent Appropriation:	\$250,000.00
Final Appropriation:	<u>\$250,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	ADLETA CONSTRUCTION		PO 414-2018	73196 AW	\$125,171.98	\$0.00	\$0.00	\$0.00
04/11/2018	04/11/2018	164718	ADLETA CONSTRUCTION		PO 414-2018	73197 AW	\$112,815.46	\$0.00	\$0.00	\$0.00
04/11/2018	04/11/2018	164718	GUARDIAN TRACKING		PO 62-2018	73221 AW	\$255.46	\$0.00	\$0.00	\$0.00
04/13/2018	04/13/2018	164835	GUARDIAN TRACKING	Close Purchase	PO 62-2018		\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	04/13/2018	164835	ADLETA CONSTRUCTION	Close Purchase	PO 414-2018		\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	04/19/2018	165007	ARAB TERMITE AND PEST		PO 102-2018	73254 AW	\$57.50	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2018	04/24/2018	165507	SWS ENVIRONMENTAL SE		PO 248-2018	73297 AW	\$1,075.00	\$0.00	\$0.00	\$0.00
Account Total:							\$239,375.40	\$0.00	\$0.00	
Account YTD Total:							\$242,231.10	\$500,255.46	\$500,255.46	

										Balance	
Account Code:	2031-330-599-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$120.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$120.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164064	SCREEN PRINTS	Close Prior Year Purchase	PO1032-2017		\$0.00	\$120.00	\$120.00	\$0.00
Account Total:							\$0.00	\$120.00	\$120.00	
Account YTD Total:							\$0.00	\$240.00	\$240.00	
Road and Bridge Fund Total for Selected Accounts:							\$305,811.56	\$59,920.61	\$120.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$502,380.72	\$1,460,934.45	\$1,889,168.50	

										Balance	
Account Code:	2081-210-190-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$41,497.79
Account Name:	Other - Salaries									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,349,220.23

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$4,447,540.05
Permanent Appropriation:	\$4,447,540.05
Final Appropriation:	<u>\$4,447,540.05</u>
Report Beginning Balance:	<u>\$3,282,310.21</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$39,049.16	\$0.00	\$0.00	\$3,282,310.21
04/03/2018	04/04/2018	164102	City of Hamilton		Direct	2050-2018 EW	\$302.23	\$0.00	\$0.00	\$3,282,310.21
04/03/2018	04/04/2018	164102	CITY OF KETTERING		Direct	2051-2018 EW	\$54.33	\$0.00	\$0.00	\$3,282,310.21
04/03/2018	04/04/2018	164102	City of Monroe		Direct	2052-2018 EW	\$576.66	\$0.00	\$0.00	\$3,282,310.21
04/03/2018	04/04/2018	164130	REGIONAL INCOME TAX AC		Direct	2056-2018 EW	\$905.11	\$0.00	\$0.00	\$3,282,310.21
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$41,305.53	\$0.00	\$0.00	\$3,282,310.21
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$1,405.00	\$0.00	\$0.00	\$3,282,310.21
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$259.02	\$352.42	\$0.00	\$3,281,957.79
04/13/2018	04/11/2018	164680	Employee Payroll	Payroll Posting	Direct	2164-2018 PP	\$103,435.15	\$158,911.72	\$0.00	\$3,123,046.07
04/13/2018	04/11/2018	164683	Employee Payroll	Payroll Posting	Direct	2313-2018 PP	\$263.00	\$407.54	\$0.00	\$3,122,638.53
04/13/2018	04/11/2018	164697	CINCINNATI POLICE FEDEI		Direct	2314-2018 EW	\$575.16	\$0.00	\$0.00	\$3,122,638.53
04/13/2018	04/11/2018	164698	OHIO CHILD SUPPORT PA`		Direct	2316-2018 EW	\$730.64	\$0.00	\$0.00	\$3,122,638.53
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$1,537.03	\$0.00	\$0.00	\$3,122,638.53
04/13/2018	04/12/2018	164742	OHIO PUBLIC EMPLOYEES		Direct	2320-2018 EW	\$580.00	\$0.00	\$0.00	\$3,122,638.53
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$3,518.58	\$0.00	\$0.00	\$3,122,638.53
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$16,284.56	\$0.00	\$0.00	\$3,122,638.53
04/13/2018	04/12/2018	164748	AXA EQUITABLE		Direct	73223 WH	\$3,757.13	\$0.00	\$0.00	\$3,122,638.53
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$259.47	\$352.42	\$0.00	\$3,122,286.11
04/27/2018	04/25/2018	165543	Employee Payroll	Payroll Posting	Direct	2437-2018 PP	\$104,817.32	\$160,223.20	\$0.00	\$2,962,062.91
04/27/2018	04/25/2018	165544	Employee Payroll	Payroll Posting	Direct	2583-2018 PP	\$269.39	\$407.88	\$0.00	\$2,961,655.03
04/27/2018	04/25/2018	165555	OHIO CHILD SUPPORT PA`		Direct	2585-2018 EW	\$730.64	\$0.00	\$0.00	\$2,961,655.03
04/27/2018	04/25/2018	165555	CINCINNATI POLICE FEDEI		Direct	2586-2018 EW	\$575.16	\$0.00	\$0.00	\$2,961,655.03
04/27/2018	04/26/2018	165596	ADAM LEE QUINN	Void Wage 2420-2018	Direct	2420-2018 EP	-\$1,935.74	\$0.00	\$1,935.74	\$2,963,590.77
04/27/2018	04/26/2018	165596	ADAM LEE QUINN	Void Wage 2420-2018 - Clear/Unencum	Direct	2420-2018 EP	\$0.00	\$0.00	\$761.47	\$2,964,352.24

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/26/2018	165596	PATRICK R. QUINN	Void Wage 2421-2018	Direct	2421-2018 EP	-\$2,981.00	\$0.00	\$2,981.00	\$2,967,333.24
04/27/2018	04/26/2018	165596	PATRICK R. QUINN	Void Wage 2421-2018 - Clear/Unencum	Direct	2421-2018 EP	\$0.00	\$0.00	\$2,398.85	\$2,969,732.09
04/27/2018	04/26/2018	165604	Employee Payroll	Payroll Posting	Direct	2590-2018 PP	\$4,780.59	\$7,880.74	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$1,537.03	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165620	CITY OF CINCINNATI INCO		Direct	2594-2018 EW	\$207.53	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165623	City of Fairfield		Direct	2595-2018 EW	\$165.32	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$16,442.40	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165623	OHIO PUBLIC EMPLOYEES		Direct	2599-2018 EW	\$580.00	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$3,568.84	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$269.77	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165630	AXA EQUITABLE		Direct	73318 WH	\$3,757.13	\$0.00	\$0.00	\$2,961,851.35
04/27/2018	04/26/2018	165630	FRATERNAL ORDER OF PC		Direct	73319 WH	\$1,826.82	\$0.00	\$0.00	\$2,961,851.35
Account Total:							\$349,408.96	\$328,535.92	\$8,077.06	
Account YTD Total:							\$1,472,538.57	\$5,945,983.78	\$8,907,835.13	

Account Code: 2081-210-211-0000  
 Fund: Police District  
 Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$781,741.08
Original Appropriation:	\$786,222.24
Permanent Appropriation:	\$786,222.24
Final Appropriation:	\$786,222.24
Report Beginning Balance:	\$581,227.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$57,527.42	\$57,527.42	\$0.00	\$523,699.81

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$0.02	\$0.02	\$0.00	\$523,699.79
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$30.54	\$30.54	\$0.00	\$523,669.25
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$30.54	\$30.54	\$0.00	\$523,638.71
Account Total:							\$57,588.52	\$57,588.52	\$0.00	
Account YTD Total:							\$262,583.53	\$1,044,324.61	\$1,567,963.32	

Account Code: 2081-210-213-0000  
Fund: Police District  
Account Name: Medicare

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$63,955.44
Original Appropriation:		\$64,489.33
Permanent Appropriation:		\$64,489.33
Final Appropriation:		\$64,489.33
Report Beginning Balance:		\$48,509.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$2,171.26	\$2,171.26	\$0.00	\$46,337.97
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$2,187.41	\$2,187.41	\$0.00	\$44,150.56
Account Total:							\$4,358.67	\$4,358.67	\$0.00	
Account YTD Total:							\$20,338.77	\$84,294.21	\$128,444.77	

Account Code: 2081-210-221-0000  
Fund: Police District

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,124,822.11
Final Appropriation:	<u>\$1,124,822.11</u>
Report Beginning Balance:	<u>\$593,858.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$2,462.10	\$0.00	\$0.00	\$593,858.33
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$333.58	\$0.00	\$0.00	\$593,858.33
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$61,894.25	\$0.00	\$0.00	\$593,858.33
Account Total:							\$64,689.93	\$0.00	\$0.00	
Account YTD Total:							<u>\$267,153.33</u>	<u>\$1,526,497.46</u>	<u>\$2,120,355.79</u>	

Account Code: 2081-210-314-0000  
Fund: Police District  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,568.05
Original Appropriation:	\$84,133.19
Permanent Appropriation:	\$84,133.19
Final Appropriation:	<u>\$84,133.19</u>
Report Beginning Balance:	<u>\$84,133.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA:		Direct	R 234-2018	\$50,065.08	\$50,065.08	\$0.00	\$34,068.11
04/18/2018	04/19/2018	165029	DUSTY RHODES, HAMILTC		Direct	R 274-2018	\$143.54	\$143.54	\$0.00	\$33,924.57
Account Total:							\$50,208.62	\$50,208.62	\$0.00	
Account YTD Total:							<u>\$50,208.62</u>	<u>\$141,776.67</u>	<u>\$175,701.24</u>	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2081-210-318-0000  
Fund: Police District  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$25,755.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2018	04/06/2018	164226	JOHN D. PREUER & ASSOC	Close Purchase	PO 379-2018		\$0.00	\$0.00	\$1,326.04	\$27,081.48
04/06/2018	04/06/2018	164243	INTERNATIONAL ASSOCIA	Open Purchase: POLICE CVSA	PO 442-2018		\$0.00	\$1,045.00	\$0.00	\$26,036.48
04/13/2018	04/13/2018	164825	OPOTA LEC		PO1346-2017	73244 AW	\$480.00	\$0.00	\$0.00	\$26,036.48
04/13/2018	04/13/2018	164835	OPOTA LEC	Close Prior Year Purchase	PO1346-2017		\$0.00	\$0.00	\$0.00	\$26,036.48
04/16/2018	04/16/2018	164857	PNC BANK	Open Purchase:	PO 471-2018		\$0.00	\$599.00	\$0.00	\$25,437.48
04/19/2018	04/19/2018	165007	OPOTA LEC		PO1386-2017	73285 AW	\$500.00	\$0.00	\$0.00	\$25,437.48
04/23/2018	04/23/2018	165132	OPOTA LEC	Close Prior Year Purchase	PO1386-2017		\$0.00	\$0.00	\$0.00	\$25,437.48
04/24/2018	04/24/2018	165476	PNC BANK	Open Purchase: LEERBURG/K9 TRAIN	PO 492-2018		\$0.00	\$350.00	\$0.00	\$25,087.48
04/24/2018	04/24/2018	165507	INTERNATIONAL ASSOCIA		PO 442-2018	73303 AW	\$1,045.00	\$0.00	\$0.00	\$25,087.48
04/26/2018	04/26/2018	165588	OPOTA LEC	Open Purchase: WEEKLEY/INSTRUCTI	PO 499-2018		\$0.00	\$800.00	\$0.00	\$24,287.48
04/30/2018	04/30/2018	165677	PNC BANK	Open Purchase: BUTLER TECH/AWAR	PO 506-2018		\$0.00	\$85.00	\$0.00	\$24,202.48
04/30/2018	04/30/2018	165686	INTERNATIONAL ASSOCIA	Close Purchase	PO 442-2018		\$0.00	\$0.00	\$0.00	\$24,202.48
Account Total:							\$2,025.00	\$2,879.00	\$1,326.04	
Account YTD Total:							\$9,962.80	\$63,103.56	\$87,306.04	

Account Code: 2081-210-323-0202

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
April 2018

Fund: Police District  
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$45,000.00  
Original Appropriation: \$45,000.00  
Permanent Appropriation: \$45,000.00  
Final Appropriation: \$45,000.00  
Report Beginning Balance: \$29,158.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2018	04/02/2018	163917	FULLER FORD		PO 403-2018	73156 AW	\$2,450.00	\$0.00	\$0.00	\$29,158.87
04/02/2018	04/02/2018	163937	FULLER FORD	Close Purchase	PO 403-2018		\$0.00	\$0.00	\$0.00	\$29,158.87
04/04/2018	04/04/2018	164137	BILL'S BATTERY COMPANY		BC 95-2018	73168 AW	\$53.94	\$0.00	\$0.00	\$29,158.87
04/04/2018	04/04/2018	164137	NAPA		BC 95-2018	73184 AW	\$14.42	\$0.00	\$0.00	\$29,158.87
04/12/2018	04/12/2018	164774		Open Purchase: ADLER/POLICE VEH M	BC 127-2018		\$0.00	\$5,000.00	\$0.00	\$24,158.87
04/13/2018	04/13/2018	164825	BILL'S BATTERY COMPANY		BC 95-2018	73228 AW	\$262.54	\$0.00	\$0.00	\$24,158.87
04/13/2018	04/13/2018	164825	CAMP SAFETY EQUIPMEN		BC 95-2018	73231 AW	\$540.00	\$0.00	\$0.00	\$24,158.87
04/13/2018	04/13/2018	164825	FULLER FORD		BC 95-2018	73234 AW	\$562.44	\$0.00	\$0.00	\$24,158.87
04/13/2018	04/13/2018	164825	MODERN SHEET METAL W		BC 95-2018	73242 AW	\$570.00	\$0.00	\$0.00	\$24,158.87
04/13/2018	04/13/2018	164825	NORTHGATE TIRE		BC 95-2018	73246 AW	\$375.67	\$0.00	\$0.00	\$24,158.87
04/13/2018	04/13/2018	164832	FAIRFIELD AUTO & TRUCK	POSTING ERROR	BC 1-2018	73028 AW	\$500.00	\$0.00	\$0.00	\$24,158.87
04/19/2018	04/19/2018	165007	CAMP SAFETY EQUIPMEN		BC 95-2018	73257 AW	\$540.00	\$0.00	\$0.00	\$24,158.87
04/19/2018	04/19/2018	165007	NORTHGATE TIRE		BC 95-2018	73273 AW	\$437.52	\$0.00	\$0.00	\$24,158.87
04/19/2018	04/19/2018	165007	FAIRFIELD AUTO & TRUCK		BC 95-2018	73288 AW	\$384.88	\$0.00	\$0.00	\$24,158.87
04/24/2018	04/24/2018	165507	MOBILCOMM		BC 95-2018	73302 AW	\$186.50	\$0.00	\$0.00	\$24,158.87
Account Total:							\$6,877.91	\$5,000.00	\$0.00	
Account YTD Total:							\$14,828.11	\$65,841.13	\$90,000.00	

Account Code: 2081-210-323-0203

**Balance**

**Appropriation Ledger**

By Fund  
April 2018

Fund: Police District  
Account Name: Repairs and Maintenance{Building Maintenance}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$6,180.00  
Original Appropriation: \$5,000.00  
Permanent Appropriation: \$5,000.00  
Final Appropriation: \$5,000.00  
Report Beginning Balance: \$2,493.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164825	GENESIS MECHANICAL SE		BC 105-2018	73235 AW	\$537.00	\$0.00	\$0.00	\$2,493.75
Account Total:							\$537.00	\$0.00	\$0.00	
Account YTD Total:							\$824.21	\$8,690.25	\$11,184.00	

Account Code: 2081-210-323-1003  
Fund: Police District  
Account Name: Repairs and Maintenance{Communication Repairs}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$14,333.00  
Original Appropriation: \$15,000.00  
Permanent Appropriation: \$15,000.00  
Final Appropriation: \$15,000.00  
Report Beginning Balance: \$973.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2018	04/17/2018	164895	MOBILCOMM	Open Purchase: CORDIE/RADIO REPA	PO 472-2018		\$0.00	\$250.00	\$0.00	\$723.75
04/24/2018	04/24/2018	165507	MOBILCOMM		PO 472-2018	73302 AW	\$5.32	\$0.00	\$0.00	\$723.75
Account Total:							\$5.32	\$250.00	\$0.00	
Account YTD Total:							\$5,075.32	\$28,609.25	\$29,333.00	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2081-210-341-0000  
Fund: Police District  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,009.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$7,600.00
Final Appropriation:	\$7,600.00
Report Beginning Balance:	\$2,328.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$417.47	\$0.00	\$0.00	\$2,328.16
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$3,129.91	\$5,458.07
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$3,550.00	\$0.00	\$1,908.07
04/20/2018	05/02/2018	165756	VERIZON WIRELESS-GREA		PO 72-2018	2613-2018 CH	\$24.67	\$0.00	\$0.00	\$1,908.07
04/24/2018	04/24/2018	165507	VERIZON WIRELESS-GREA		PO 72-2018	73296 AW	\$50.37	\$0.00	\$0.00	\$1,908.07
Account Total:							\$492.51	\$3,550.00	\$3,129.91	
Account YTD Total:							\$2,040.94	\$15,830.84	\$17,738.91	

Account Code: 2081-210-342-0000  
Fund: Police District  
Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$750.00

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163962	UNITED STATES POSTAL S	Close Purchase	PO 408-2018		\$0.00	\$0.00	\$0.00	\$750.00
04/13/2018	05/02/2018	165790	PNC BANK		BC 4-2018	2615-2018 CH	\$10.06	\$0.00	\$0.00	\$750.00
04/13/2018	05/02/2018	165790	PNC BANK		BC 4-2018	2616-2018 CH	\$7.90	\$0.00	\$0.00	\$750.00
04/24/2018	04/24/2018	165507	CARLSON SOFTWARE		BC 4-2018	73304 AW	\$8.04	\$0.00	\$0.00	\$750.00
Account Total:							\$26.00	\$0.00	\$0.00	
Account YTD Total:							\$2,573.06	\$6,250.00	\$7,000.00	

Account Code: 2081-210-344-0000

Fund: Police District

Account Name: Printing

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,975.00
Original Appropriation:	\$4,950.00
Permanent Appropriation:	\$4,950.00
Final Appropriation:	\$4,950.00
Report Beginning Balance:	\$1,471.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164075	CITY OF CINCINNATI	Open Purchase: QUINN-TOW HOLDER	PO 431-2018		\$0.00	\$865.00	\$0.00	\$606.67
04/06/2018	04/06/2018	164228	PNC BANK	Open Purchase: DENNEY - BUSINESS	PO 439-2018		\$0.00	\$57.46	\$0.00	\$549.21
Account Total:							\$0.00	\$922.46	\$0.00	
Account YTD Total:							\$3,462.73	\$9,375.81	\$9,925.02	

Account Code: 2081-210-351-0000

Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,925.00
Original Appropriation:	\$9,525.00
Permanent Appropriation:	\$9,525.00
Final Appropriation:	<u>\$9,525.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$809.98	\$0.00	\$0.00	\$0.00
							Account Total:	\$809.98	\$0.00	\$0.00
							Account YTD Total:	<u>\$3,590.98</u>	<u>\$27,850.00</u>	<u>\$27,850.00</u>

Account Code: 2081-210-352-0000  
Fund: Police District  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	<u>\$600.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	05/02/2018	165756	GREATER CINCINNATI WA		PO 257-2018	2612-2018 CH	\$47.31	\$0.00	\$0.00	\$0.00
							Account Total:	\$47.31	\$0.00	\$0.00
							Account YTD Total:	<u>\$291.95</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>

Account Code: 2081-210-360-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Fund: Police District  
Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$8,500.00  
Original Appropriation: \$8,500.00  
Permanent Appropriation: \$8,500.00  
Final Appropriation: \$8,500.00  
Report Beginning Balance: \$5,917.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	SAMANTHA DOE		BC 5-2018	73287 AW	\$16.00	\$0.00	\$0.00	\$5,917.56
Account Total:							\$16.00	\$0.00	\$0.00	
Account YTD Total:							\$1,928.44	\$11,082.44	\$17,000.00	

Account Code: 2081-210-360-0507  
Fund: Police District  
Account Name: Contracted Services{Contracted Serv. - Equipment}

**Balance**  
Reserved for Encumbrance 12/31: \$9,100.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$7,000.00  
Original Appropriation: \$7,000.00  
Permanent Appropriation: \$7,000.00  
Final Appropriation: \$7,000.00  
Report Beginning Balance: \$2,503.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	GUARDIAN TRACKING		PO 62-2018	73221 AW	\$1,038.88	\$0.00	\$0.00	\$2,503.09
04/13/2018	04/13/2018	164835	GUARDIAN TRACKING	Close Purchase	PO 62-2018		\$0.00	\$0.00	\$0.00	\$2,503.09
Account Total:							\$1,038.88	\$0.00	\$0.00	
Account YTD Total:							\$1,447.66	\$21,635.79	\$24,138.88	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2081-210-360-0508  
Fund: Police District  
Account Name: Contracted Services(Contract Serv. - Personnel)

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$1,100.00
Temporary Appropriation:	\$22,500.00
Original Appropriation:	\$22,500.00
Permanent Appropriation:	\$22,500.00
Final Appropriation:	\$22,500.00
Report Beginning Balance:	\$7,342.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164070	PRICE CONSULTATION SE	Close Prior Year Purchase	PO1295-2017		\$0.00	\$1,100.00	\$1,100.00	\$7,342.00
04/04/2018	04/04/2018	164137	DAUM & ASSOICATES		PO 419-2018	73162 AW	\$700.00	\$0.00	\$0.00	\$7,342.00
04/09/2018	04/09/2018	164288	DAUM & ASSOICATES	Close Purchase	PO 419-2018		\$0.00	\$0.00	\$0.00	\$7,342.00
04/18/2018	04/18/2018	164950	JAMES LOVE		PO 142-2018	2325-2018 CH	\$953.00	\$0.00	\$0.00	\$7,342.00
04/25/2018	04/25/2018	165535	COLERAIN URGENT CARE	Open Purchase: 2017 PRE EMPLOY P	PO 494-2018		\$0.00	\$560.00	\$0.00	\$6,782.00
Account Total:							\$1,653.00	\$1,660.00	\$1,100.00	
Account YTD Total:							\$8,361.77	\$40,418.00	\$47,200.00	

Account Code: 2081-210-370-0509  
Fund: Police District  
Account Name: Payment to Another Political Subdivision(Contract Serv. - C)

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600,000.00
Original Appropriation:	\$452,520.00
Permanent Appropriation:	\$452,520.00
Final Appropriation:	\$452,520.00
Report Beginning Balance:	\$226,260.00

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2018	04/08/2018	164263	BOARD OF COUNTY COMM	Open Purchase:	PO 444-2018		\$0.00	\$3,791.20	\$0.00	\$222,468.80
04/08/2018	04/08/2018	164263	BOARD OF COUNTY COMM	Open Purchase: 3RD QTR DISPATCH F	PO 445-2018		\$0.00	\$113,130.00	\$0.00	\$109,338.80
04/13/2018	04/13/2018	164825	BOARD OF COUNTY COMM		PO 444-2018	73237 AW	\$3,791.20	\$0.00	\$0.00	\$109,338.80
04/13/2018	04/13/2018	164825	BOARD OF COUNTY COMM		PO 58-2018	73237 AW	\$76,260.00	\$0.00	\$0.00	\$109,338.80
04/13/2018	04/13/2018	164825	BOARD OF COUNTY COMM		PO 15-2018	73237 AW	\$33,078.80	\$0.00	\$0.00	\$109,338.80
04/13/2018	04/13/2018	164835	BOARD OF COUNTY COMM	Close Purchase	PO 58-2018		\$0.00	\$0.00	\$0.00	\$109,338.80
04/13/2018	04/13/2018	164835	BOARD OF COUNTY COMM	Close Purchase	PO 444-2018		\$0.00	\$0.00	\$0.00	\$109,338.80
Account Total:							\$113,130.00	\$116,921.20	\$0.00	
Account YTD Total:							\$226,260.00	\$943,181.20	\$1,052,520.00	

Account Code: 2081-210-410-0000  
Fund: Police District  
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,265.10
Original Appropriation:	\$3,265.10
Permanent Appropriation:	\$3,265.10
Final Appropriation:	\$3,265.10
Report Beginning Balance:	\$2,124.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 71-2018	2616-2018 CH	\$191.97	\$0.00	\$0.00	\$2,124.93
Account Total:							\$191.97	\$0.00	\$0.00	
Account YTD Total:							\$570.26	\$4,405.30	\$6,530.23	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2081-210-420-0000  
Fund: Police District  
Account Name: Operating Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$9,001.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,214.56
Original Appropriation:	\$104,214.56
Permanent Appropriation:	\$104,214.56
Final Appropriation:	\$104,214.56
Report Beginning Balance:	\$20,201.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165648	LYKINS OIL COMPANY		PO 75-2018	2602-2018 CH	\$8,878.79	\$0.00	\$0.00	\$20,201.26
Account Total:							\$8,878.79	\$0.00	\$0.00	
Account YTD Total:							\$35,018.27	\$197,229.59	\$217,430.85	

Account Code: 2081-210-490-0000  
Fund: Police District  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$2,860.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164082		Open Purchase: JOHNSON - PROPER	BC 121-2018		\$0.00	\$250.00	\$0.00	\$2,610.17
04/12/2018	04/12/2018	164774		Open Purchase: JOHNSON/EVIDENCE	BC 128-2018		\$0.00	\$250.00	\$0.00	\$2,360.17

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 83-2018	2616-2018 CH	\$52.82	\$0.00	\$0.00	\$2,360.17
04/24/2018	04/24/2018	165510	PNC BANK	Open Purchase: JOHNSON/DESTRUC1	PO 493-2018		\$0.00	\$100.00	\$0.00	\$2,260.17
Account Total:							\$52.82	\$600.00	\$0.00	
Account YTD Total:							\$442.65	\$5,039.83	\$7,300.00	

Account Code: 2081-210-599-0500  
 Fund: Police District  
 Account Name: Other - Other Expenses{Dues/Fees}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$850.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2018	04/10/2018	164508	INTERNATIONAL ASSOCIA	Open Purchase: HENDRICKS - MEMBE	PO 446-2018		\$0.00	\$240.00	\$0.00	\$610.00
04/10/2018	04/10/2018	164508	INTERNATIONAL ASSOC. A	Open Purchase: MEMBERSHIP DUES	PO 447-2018		\$0.00	\$100.00	\$0.00	\$510.00
04/19/2018	04/19/2018	165007	INTERNATIONAL ASSOC. A		PO 447-2018	73286 AW	\$30.00	\$0.00	\$0.00	\$510.00
04/24/2018	04/24/2018	165507	INTERNATIONAL ASSOCIA		PO 446-2018	73303 AW	\$240.00	\$0.00	\$0.00	\$510.00
04/30/2018	04/30/2018	165686	INTERNATIONAL ASSOCIA	Close Purchase	PO 446-2018		\$0.00	\$0.00	\$0.00	\$510.00
Account Total:							\$270.00	\$340.00	\$0.00	
Account YTD Total:							\$1,245.00	\$4,490.00	\$5,000.00	

Account Code: 2081-210-599-0501

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
April 2018

Fund: Police District  
Account Name: Other - Other Expenses{Impound Lot}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$191,831.58  
Original Appropriation: \$180,000.00  
Permanent Appropriation: \$180,000.00  
Final Appropriation: \$180,000.00  
Report Beginning Balance: \$45,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	ATKINS & STANG INC.		BC 8-2018	73167 AW	\$340.00	\$0.00	\$0.00	\$45,000.00
04/13/2018	04/13/2018	164825	BLUST SALES AND SERVIC		BC 102-2018	73249 AW	\$4,600.00	\$0.00	\$0.00	\$45,000.00
04/13/2018	04/13/2018	164825	BRATFISH TOWING LLC		BC 102-2018	73250 AW	\$4,092.00	\$0.00	\$0.00	\$45,000.00
04/13/2018	04/13/2018	164825	ENGEL'S AUTO SERVICE		BC 102-2018	73251 AW	\$1,886.54	\$0.00	\$0.00	\$45,000.00
04/13/2018	04/13/2018	164825	ENGEL'S AUTO SERVICE		BC 8-2018	73251 AW	\$2,405.96	\$0.00	\$0.00	\$45,000.00
04/13/2018	04/13/2018	164825	LAMBERT TOWING		BC 8-2018	73252 AW	\$4,003.68	\$0.00	\$0.00	\$45,000.00
04/13/2018	04/13/2018	164835		Close Purchase	BC 8-2018		\$0.00	\$0.00	\$0.00	\$45,000.00
04/30/2018	05/01/2018	165694	PNC BANK		BC 102-2018	2607-2018 CH	\$229.57	\$0.00	\$0.00	\$45,000.00
Account Total:							\$17,557.75	\$0.00	\$0.00	
Account YTD Total:							\$55,808.11	\$326,831.58	\$371,831.58	

Account Code: 2081-210-599-0503  
Fund: Police District  
Account Name: Other - Other Expenses{Special Programs}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$12,000.00  
Original Appropriation: \$6,000.00  
Permanent Appropriation: \$6,000.00  
Final Appropriation: \$6,000.00  
Report Beginning Balance: \$5,979.20

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/30/2018	04/30/2018	165675	PNC BANK	Open Purchase: MIDDENDORF/EXPLO	PO 505-2018		\$0.00	\$158.00	\$0.00	\$5,821.20
Account Total:							\$0.00	\$158.00	\$0.00	
Account YTD Total:							\$20.80	\$12,178.80	\$18,000.00	

										Balance	
Account Code:	2081-210-599-0518										
Fund:	Police District										
Account Name:	Other - Other Expenses{Honor Guard}										
										Reserved for Encumbrance 12/31:	\$597.60
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00
										Original Appropriation:	\$5,000.00
										Permanent Appropriation:	\$5,000.00
										Final Appropriation:	\$5,000.00
										Report Beginning Balance:	\$2,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	GALLS, LLC		BC 82-2018	73175 AW	\$108.07	\$0.00	\$0.00	\$2,600.00
04/04/2018	04/04/2018	164137	GALLS, LLC		BC 86-2018	73175 AW	\$233.13	\$0.00	\$0.00	\$2,600.00
04/09/2018	04/09/2018	164288		Close Purchase	BC 82-2018		\$0.00	\$0.00	\$0.00	\$2,600.00
04/25/2018	04/25/2018	165537	ENTENMANN-ROVIN COMF	Open Purchase: DOERFLEIN HONOR C	PO 495-2018		\$0.00	\$463.50	\$0.00	\$2,136.50
Account Total:							\$341.20	\$463.50	\$0.00	
Account YTD Total:							\$383.13	\$8,461.10	\$10,597.60	

										Balance	
Account Code:	2081-760-740-0511										
Fund:	Police District										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Machinery, Equipment and Furniture{Capital - Data Processin}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$5,000.00  
 Original Appropriation: \$5,000.00  
 Permanent Appropriation: \$5,000.00  
 Final Appropriation: \$5,000.00  
 Report Beginning Balance: \$3,501.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		PO 345-2018	2615-2018 CH	\$69.99	\$0.00	\$0.00	\$3,501.21
04/13/2018	05/02/2018	165790	PNC BANK		BC 54-2018	2617-2018 CH	\$239.98	\$0.00	\$0.00	\$3,501.21
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEW/	PO 487-2018		\$0.00	\$353.28	\$0.00	\$3,147.93
Account Total:							\$309.97	\$353.28	\$0.00	
Account YTD Total:							\$864.67	\$6,852.07	\$10,000.00	

Account Code: 2081-760-740-0513  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Tactical}

**Balance**

Reserved for Encumbrance 12/31: \$295.62  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$15,000.00  
 Original Appropriation: \$115,000.00  
 Permanent Appropriation: \$115,000.00  
 Final Appropriation: \$115,000.00  
 Report Beginning Balance: \$115,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/17/2018	164902	GALLS, LLC	Open Purchase: CORDIE/RIOT TEAM L	PO 474-2018		\$0.00	\$2,352.00	\$0.00	\$112,648.00
Account Total:							\$0.00	\$2,352.00	\$0.00	
Account YTD Total:							\$158.40	\$17,647.62	\$130,295.62	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2081-760-740-0517  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,441.76
Reserved for Encumbrance 12/31 Adjustment:	\$63.85
Temporary Appropriation:	\$62,000.00
Original Appropriation:	\$62,000.00
Permanent Appropriation:	\$62,000.00
Final Appropriation:	\$62,000.00
Report Beginning Balance:	\$6,175.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164072	GALLS, LLC	Close Prior Year Purchase	PO1309-2017		\$0.00	\$48.34	\$48.34	\$6,175.02
04/04/2018	04/04/2018	164073	GALLS, LLC	Close Prior Year Purchase	PO1334-2017		\$0.00	\$15.51	\$15.51	\$6,175.02
04/04/2018	04/04/2018	164137	GALLS, LLC		PO 381-2018	73175 AW	\$337.66	\$0.00	\$0.00	\$6,175.02
04/06/2018	04/06/2018	164251	GALLS, LLC	Close Purchase	BC 104-2018		\$0.00	\$0.00	\$1,000.00	\$7,175.02
04/11/2018	04/11/2018	164689	GALLS, LLC	Open Purchase: POLICE-PROMOTION	PO 450-2018		\$0.00	\$1,000.00	\$0.00	\$6,175.02
04/13/2018	04/13/2018	164825	CENTRAL LAKE ARMOR E>		PO1352-2017	73227 AW	\$6,018.00	\$0.00	\$0.00	\$6,175.02
04/13/2018	05/02/2018	165790	PNC BANK		PO 334-2018	2615-2018 CH	\$476.85	\$0.00	\$0.00	\$6,175.02
04/19/2018	04/19/2018	165007	GALLS, LLC		PO 381-2018	73265 AW	\$37.29	\$0.00	\$0.00	\$6,175.02
Account Total:							\$6,869.80	\$1,063.85	\$1,063.85	
Account YTD Total:							\$58,610.17	\$130,330.59	\$136,505.61	
Police District Fund Total for Selected Accounts:							\$687,385.91	\$577,205.02	\$14,696.86	
Police District Fund YTD Total for Selected Accounts:							\$2,506,592.25	\$10,699,411.48	\$15,236,187.59	

Account Code: 2111-220-190-0000  
Fund: Fire District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$45,006.36

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$5,886,165.47
Permanent Appropriation:	\$5,886,165.47
Final Appropriation:	<u>\$5,886,165.47</u>
Report Beginning Balance:	<u>\$4,361,007.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP		Direct	2043-2018 EW	\$128.35	\$0.00	\$0.00	\$4,361,007.55
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$63,460.17	\$0.00	\$0.00	\$4,361,007.55
04/03/2018	04/04/2018	164102	City of Cheviot, Ohio		Direct	2048-2018 EW	\$315.55	\$0.00	\$0.00	\$4,361,007.55
04/03/2018	04/04/2018	164102	City of Hamilton		Direct	2050-2018 EW	\$761.53	\$0.00	\$0.00	\$4,361,007.55
04/03/2018	04/04/2018	164102	CITY OF KETTERING		Direct	2051-2018 EW	\$269.08	\$0.00	\$0.00	\$4,361,007.55
04/03/2018	04/04/2018	164102	City of Monroe		Direct	2052-2018 EW	\$273.77	\$0.00	\$0.00	\$4,361,007.55
04/03/2018	04/04/2018	164130	REGIONAL INCOME TAX A		Direct	2056-2018 EW	\$138.27	\$0.00	\$0.00	\$4,361,007.55
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$2,403.94	\$0.00	\$0.00	\$4,361,007.55
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$2,643.59	\$0.00	\$0.00	\$4,361,007.55
04/04/2018	04/04/2018	164131	City of Trenton		Direct	73160 WH	\$342.56	\$0.00	\$0.00	\$4,361,007.55
04/05/2018	04/04/2018	164063	OHIO POLICE & FIRE PENS		Direct	2047-2018 EW	\$49,214.50	\$0.00	\$0.00	\$4,361,007.55
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$1,309.97	\$1,777.05	\$0.00	\$4,359,230.50
04/13/2018	04/11/2018	164680	Employee Payroll	Payroll Posting	Direct	2164-2018 PP	\$618.28	\$1,116.80	\$0.00	\$4,358,113.70
04/13/2018	04/11/2018	164683	Employee Payroll	Payroll Posting	Direct	2313-2018 PP	\$125,589.11	\$214,776.33	\$0.00	\$4,143,337.37
04/13/2018	04/11/2018	164697	CINCINNATI POLICE FEDEI		Direct	2314-2018 EW	\$50.00	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/11/2018	164697	COLERAIN TOWNSHIP CAF		Direct	2315-2018 EW	\$1,587.78	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/11/2018	164698	OHIO CHILD SUPPORT PA'		Direct	2316-2018 EW	\$1,966.88	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/11/2018	164701	CINCINNATI FIREFIGHTER'		Direct	73194 WH	\$7,987.13	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/12/2018	164740	COLERAIN CONDIMENT FL		Direct	2317-2018 EW	\$222.32	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$3,724.09	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/12/2018	164742	OHIO PUBLIC EMPLOYEES		Direct	2320-2018 EW	\$1,222.16	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$4,474.53	\$0.00	\$0.00	\$4,143,337.37

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$21,448.14	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/12/2018	164748	AXA EQUITABLE		Direct	73223 WH	\$5,918.90	\$0.00	\$0.00	\$4,143,337.37
04/13/2018	04/12/2018	164748	SECURITY BENEFIT		Direct	73225 WH	\$1,764.00	\$0.00	\$0.00	\$4,143,337.37
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$1,312.23	\$1,777.05	\$0.00	\$4,141,560.32
04/27/2018	04/25/2018	165543	Employee Payroll	Payroll Posting	Direct	2437-2018 PP	\$642.26	\$1,116.80	\$0.00	\$4,140,443.52
04/27/2018	04/25/2018	165544	Employee Payroll	Payroll Posting	Direct	2583-2018 PP	\$122,943.22	\$208,859.16	\$0.00	\$3,931,584.36
04/27/2018	04/25/2018	165555	COLERAIN TOWNSHIP CAF		Direct	2584-2018 EW	\$1,587.75	\$0.00	\$0.00	\$3,931,584.36
04/27/2018	04/25/2018	165555	OHIO CHILD SUPPORT PA\		Direct	2585-2018 EW	\$1,966.88	\$0.00	\$0.00	\$3,931,584.36
04/27/2018	04/25/2018	165555	CINCINNATI POLICE FEDEI		Direct	2586-2018 EW	\$50.00	\$0.00	\$0.00	\$3,931,584.36
04/27/2018	04/25/2018	165559	CINCINNATI FIREFIGHTER'		Direct	73315 WH	\$7,743.49	\$0.00	\$0.00	\$3,931,584.36
04/27/2018	04/26/2018	165604	Employee Payroll	Payroll Posting	Direct	2590-2018 PP	\$116.29	\$135.38	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165611	COLERAIN CONDIMENT FL		Direct	2591-2018 EW	\$222.24	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$3,724.12	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165620	CITY OF CINCINNATI INCO		Direct	2594-2018 EW	\$88.52	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	City of Fairfield		Direct	2595-2018 EW	\$274.87	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	CITY OF LEBANON		Direct	2596-2018 EW	\$55.70	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$20,414.95	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	INDIANA DEPARTMENT OF		Direct	2598-2018 EW	\$2,109.51	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	OHIO PUBLIC EMPLOYEES		Direct	2599-2018 EW	\$1,309.18	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$4,308.19	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$412.74	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165630	AXA EQUITABLE		Direct	73318 WH	\$5,918.93	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165630	POLICE & FIREMEN'S INSU		Direct	73321 WH	\$303.52	\$0.00	\$0.00	\$3,931,448.98
04/27/2018	04/26/2018	165630	SECURITY BENEFIT		Direct	73322 WH	\$1,764.01	\$0.00	\$0.00	\$3,931,448.98
04/30/2018	04/30/2018	165683	Employee Payroll	Payroll Posting	Direct	2604-2018 PP	\$346.34	\$435.77	\$0.00	\$3,931,013.21
04/30/2018	04/30/2018	165690	INTERNAL REVENUE SERV		Direct	2605-2018 EW	\$32.20	\$0.00	\$0.00	\$3,931,013.21
04/30/2018	04/30/2018	165691	OHIO DEPARTMENT OF TA		Direct	2606-2018 EW	\$3.85	\$0.00	\$0.00	\$3,931,013.21

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$475,485.59	\$429,994.34	\$0.00	
						Account YTD Total:	\$1,925,698.56	\$7,902,074.63	\$11,833,087.84	

Account Code: 2111-220-190-1000  
Fund: Fire District  
Account Name: Other - Salaries{Part-time}

	Balance
Reserved for Encumbrance 12/31:	\$288.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,592,790.39
Original Appropriation:	\$1,559,802.29
Permanent Appropriation:	\$1,559,802.29
Final Appropriation:	\$1,559,802.29
Report Beginning Balance:	\$1,218,039.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	Colerain Township		Direct	2044-2018 EW	\$21.00	\$0.00	\$0.00	\$1,218,039.69
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$1,054.42	\$0.00	\$0.00	\$1,218,039.69
04/03/2018	04/04/2018	164102	City of Cheviot, Ohio		Direct	2048-2018 EW	\$164.54	\$0.00	\$0.00	\$1,218,039.69
04/03/2018	04/04/2018	164102	City of Hamilton		Direct	2050-2018 EW	\$65.00	\$0.00	\$0.00	\$1,218,039.69
04/03/2018	04/04/2018	164102	North College Hill		Direct	2053-2018 EW	\$130.02	\$0.00	\$0.00	\$1,218,039.69
04/03/2018	04/04/2018	164130	REGIONAL INCOME TAX AC		Direct	2056-2018 EW	\$171.88	\$0.00	\$0.00	\$1,218,039.69
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$471.86	\$0.00	\$0.00	\$1,218,039.69
04/04/2018	04/04/2018	164131	City of St. Bernard Tax Depa		Direct	73159 WH	\$105.48	\$0.00	\$0.00	\$1,218,039.69
04/04/2018	04/04/2018	164138	CITY OF READING, OHIO		Direct	2057-2018 EW	\$48.68	\$0.00	\$0.00	\$1,218,039.69
04/13/2018	04/11/2018	164683	Employee Payroll	Payroll Posting	Direct	2313-2018 PP	\$34,814.98	\$44,814.46	\$0.00	\$1,173,225.23
04/13/2018	04/11/2018	164697	CINCINNATI POLICE FEDEI		Direct	2314-2018 EW	\$100.00	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/11/2018	164698	OHIO CHILD SUPPORT PA`		Direct	2316-2018 EW	\$149.76	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/11/2018	164701	CINCINNATI FIREFIGHTER`		Direct	73194 WH	\$212.00	\$0.00	\$0.00	\$1,173,225.23

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164740	COLERAIN CONDIMENT FL		Direct	2317-2018 EW	\$161.00	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$100.00	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164742	OHIO PUBLIC EMPLOYEES		Direct	2320-2018 EW	\$170.00	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$902.38	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$6,531.32	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164748	AXA EQUITABLE		Direct	73223 WH	\$665.00	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164748	HAMILTON COUNTY MUNIC		Direct	73224 WH	\$148.50	\$0.00	\$0.00	\$1,173,225.23
04/13/2018	04/12/2018	164748	SECURITY BENEFIT		Direct	73225 WH	\$200.00	\$0.00	\$0.00	\$1,173,225.23
04/27/2018	04/25/2018	165544	Employee Payroll	Payroll Posting	Direct	2583-2018 PP	\$35,273.56	\$45,232.72	\$0.00	\$1,127,992.51
04/27/2018	04/25/2018	165555	OHIO CHILD SUPPORT PA'		Direct	2585-2018 EW	\$149.76	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/25/2018	165555	CINCINNATI POLICE FEDEI		Direct	2586-2018 EW	\$100.00	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/25/2018	165559	CINCINNATI FIREFIGHTER'		Direct	73315 WH	\$200.00	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165611	COLERAIN CONDIMENT FL		Direct	2591-2018 EW	\$154.00	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$100.00	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165620	CITY OF CINCINNATI INCO		Direct	2594-2018 EW	\$100.03	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165623	CITY OF LEBANON		Direct	2596-2018 EW	\$12.30	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$6,748.76	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165623	INDIANA DEPARTMENT OF		Direct	2598-2018 EW	\$62.40	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165623	OHIO PUBLIC EMPLOYEES		Direct	2599-2018 EW	\$150.00	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$967.18	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$52.68	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165630	AXA EQUITABLE		Direct	73318 WH	\$605.00	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165630	Village of Golf Manor		Direct	73320 WH	\$7.91	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165630	POLICE & FIREMEN'S INSU		Direct	73321 WH	\$178.92	\$0.00	\$0.00	\$1,127,992.51
04/27/2018	04/26/2018	165630	SECURITY BENEFIT		Direct	73322 WH	\$200.00	\$0.00	\$0.00	\$1,127,992.51
Account Total:							\$91,450.32	\$90,047.18	\$0.00	
Account YTD Total:							\$431,268.95	\$2,029,835.10	\$3,157,827.61	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2111-220-211-0000  
Fund: Fire District  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,535.06
Original Appropriation:	\$55,320.98
Permanent Appropriation:	\$55,320.98
Final Appropriation:	\$55,320.98
Report Beginning Balance:	\$42,052.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$4,026.04	\$4,026.04	\$0.00	\$38,026.06
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$0.02	\$0.02	\$0.00	\$38,026.04
Account Total:							\$4,026.06	\$4,026.06	\$0.00	
Account YTD Total:							\$17,294.94	\$71,830.00	\$109,856.04	

Account Code: 2111-220-212-0000  
Fund: Fire District  
Account Name: Social Security

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$93,303.82
Permanent Appropriation:	\$93,303.82
Final Appropriation:	\$93,303.82
Report Beginning Balance:	\$73,183.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$2,629.48	\$2,629.48	\$0.00	\$70,553.79

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$2,662.26	\$2,662.26	\$0.00	\$67,891.53
Account Total:							\$5,291.74	\$5,291.74	\$0.00	
Account YTD Total:							\$25,412.29	\$125,501.03	\$193,392.56	

										<b>Balance</b>
Account Code:	2111-220-213-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Medicare									\$121,095.24
										\$119,431.89
										\$119,431.89
										\$119,431.89
										\$92,408.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$3,790.09	\$3,790.09	\$0.00	\$88,618.57
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$3,698.45	\$3,698.45	\$0.00	\$84,920.12
04/30/2018	04/30/2018	165690	INTERNAL REVENUE SERV		Direct	2605-2018 EW	\$7.26	\$7.26	\$0.00	\$84,912.86
Account Total:							\$7,495.80	\$7,495.80	\$0.00	
Account YTD Total:							\$34,519.03	\$155,614.27	\$240,527.13	

										<b>Balance</b>
Account Code:	2111-220-215-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Ohio Police and Fire Pension Fund									\$1,506,103.95

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	\$1,502,865.55
Report Beginning Balance:	\$1,119,250.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2018	04/04/2018	164063	OHIO POLICE & FIRE PENS		Direct	2047-2018 EW	\$110,039.48	\$110,039.48	\$0.00	\$1,009,211.24
04/05/2018	04/04/2018	164063	OHIO POLICE & FIRE PENS		Direct	2047-2018 EW	-\$0.04	\$0.00	\$0.04	\$1,009,211.28
Account Total:							\$110,039.44	\$110,039.48	\$0.04	
Account YTD Total:							\$493,654.27	\$1,999,758.38	\$3,008,969.66	

Account Code: 2111-220-221-0000  
Fund: Fire District  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,727,033.74
Original Appropriation:	\$1,611,631.33
Permanent Appropriation:	\$1,611,631.33
Final Appropriation:	\$1,611,631.33
Report Beginning Balance:	\$716,279.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$4,277.73	\$0.00	\$0.00	\$716,279.54
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$576.87	\$0.00	\$0.00	\$716,279.54
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$108,087.40	\$0.00	\$0.00	\$716,279.54
Account Total:							\$112,942.00	\$0.00	\$0.00	
Account YTD Total:							\$450,345.99	\$2,622,385.53	\$3,338,665.07	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2111-220-314-0000  
Fund: Fire District  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$130,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$77,780.01	\$77,780.01	\$0.00	\$52,219.99
04/18/2018	04/19/2018	165029	DUSTY RHODES, HAMILTC		Direct	R 274-2018	\$223.83	\$223.83	\$0.00	\$51,996.16
Account Total:							\$78,003.84	\$78,003.84	\$0.00	
Account YTD Total:							\$78,003.84	\$208,003.84	\$260,000.00	

Account Code: 2111-220-318-0000  
Fund: Fire District  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,491.20
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$54,000.00
Permanent Appropriation:	\$54,000.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$21,879.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163988	PNC BANK	Open Purchase: HOPKINS SAFE KIDS	PO 421-2018		\$0.00	\$750.00	\$0.00	\$21,129.24

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164049	VICKE WIETHORN	Open Purchase: HOPKINS/TEST PROC	PO 430-2018		\$0.00	\$250.00	\$0.00	\$20,879.24
04/04/2018	04/04/2018	164067	PHYSIO-CONTROL, INC	Close Prior Year Purchase	PO 594-2016		\$0.00	\$0.00	\$0.00	\$20,879.24
04/04/2018	04/04/2018	164068	CINCINNATI STATE TECHN	Close Prior Year Purchase	PO 273-2017		\$0.00	\$191.00	\$191.00	\$20,879.24
04/04/2018	04/04/2018	164069	VICKE WIETHORN	Close Prior Year Purchase	PO1172-2017		\$0.00	\$250.00	\$250.00	\$20,879.24
04/04/2018	04/04/2018	164077	LION TOTALCARE, INC	Close Prior Year Purchase	PO1429-2017		\$0.00	\$2,050.20	\$2,050.20	\$20,879.24
04/06/2018	04/06/2018	164225	JOHN D. PREUER & ASSOC	Open Purchase: HOPKINS/TEXTBOOK	PO 438-2018		\$0.00	\$1,326.04	\$0.00	\$19,553.20
04/11/2018	04/11/2018	164718	JOHN D. PREUER & ASSOC		PO 229-2018	73216 AW	\$316.79	\$0.00	\$0.00	\$19,553.20
04/13/2018	04/13/2018	164825	CINCINNATI STATE TECHN		PO 184-2018	73232 AW	\$195.00	\$0.00	\$0.00	\$19,553.20
04/13/2018	04/13/2018	164836	JOHN D. PREUER & ASSOC	Close Purchase	PO 229-2018		\$0.00	\$0.00	\$0.01	\$19,553.21
04/13/2018	05/02/2018	165790	PNC BANK		BC 77-2018	2616-2018 CH	\$1,825.00	\$0.00	\$0.00	\$19,553.21
04/13/2018	05/02/2018	165790	PNC BANK		PO 340-2018	2616-2018 CH	\$20.00	\$0.00	\$0.00	\$19,553.21
04/13/2018	05/02/2018	165790	PNC BANK		PO 341-2018	2616-2018 CH	\$120.00	\$0.00	\$0.00	\$19,553.21
04/13/2018	05/02/2018	165790	PNC BANK		BC 35-2018	2616-2018 CH	\$450.00	\$0.00	\$0.00	\$19,553.21
04/13/2018	05/02/2018	165790	PNC BANK		PO 370-2018	2616-2018 CH	\$325.00	\$0.00	\$0.00	\$19,553.21
04/13/2018	05/02/2018	165790	PNC BANK		BC 35-2018	2616-2018 CH	\$750.96	\$0.00	\$0.00	\$19,553.21
04/15/2018	04/15/2018	164848	CINCINNATI STATE TECHN	Open Purchase: HOPKINS/RECRUIT EI	PO 469-2018		\$0.00	\$2,072.00	\$0.00	\$17,481.21
04/15/2018	04/15/2018	164848		Open Purchase: HOPKINS/TABLES/CH	BC 130-2018		\$0.00	\$2,000.00	\$0.00	\$15,481.21
Account Total:							\$4,002.75	\$8,889.24	\$2,491.21	
Account YTD Total:							\$17,142.56	\$103,751.80	\$119,233.01	

Account Code: 2111-220-318-1002  
Fund: Fire District  
Account Name: Training Services{Tuition Reimbursement}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$22,000.00
Final Appropriation:	\$22,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	PAUL SCHWAB		BC 50-2018	73276 AW	\$118.00	\$0.00	\$0.00	\$0.00
Account Total:							\$118.00	\$0.00	\$0.00	
Account YTD Total:							\$4,562.00	\$44,000.00	\$44,000.00	

Account Code: 2111-220-318-1025  
Fund: Fire District  
Account Name: Training Services(CPR Instructions)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,900.00
Original Appropriation:	\$1,900.00
Permanent Appropriation:	\$1,900.00
Final Appropriation:	\$1,900.00
Report Beginning Balance:	\$1,480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	LIBERTY TOWNSHIP FIRE I		PO 328-2018	73179 AW	\$375.00	\$0.00	\$0.00	\$1,480.00
04/04/2018	04/04/2018	164137	LIBERTY TOWNSHIP FIRE I		PO 348-2018	73179 AW	\$45.00	\$0.00	\$0.00	\$1,480.00
04/09/2018	04/09/2018	164288	LIBERTY TOWNSHIP FIRE I	Close Purchase	PO 328-2018		\$0.00	\$0.00	\$0.00	\$1,480.00
04/09/2018	04/09/2018	164288	LIBERTY TOWNSHIP FIRE I	Close Purchase	PO 348-2018		\$0.00	\$0.00	\$0.00	\$1,480.00
Account Total:							\$420.00	\$0.00	\$0.00	
Account YTD Total:							\$420.00	\$2,320.00	\$3,800.00	

Account Code: 2111-220-319-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$9,932.44

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$81,400.00
Original Appropriation:	\$81,400.00
Permanent Appropriation:	\$81,400.00
Final Appropriation:	<u>\$81,400.00</u>
Report Beginning Balance:	<u>\$57,499.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/04/2018	04/04/2018	164049	TREASURER STATE OF OH	Open Purchase: REENAN-BCI & FBI WI	PO 428-2018		\$0.00	\$1,000.00	\$0.00	\$56,499.00	
04/20/2018	04/20/2018	165051	PRICE CONSULTATION SE	Open Purchase: MUELLER/PSYCH	PO 486-2018		\$0.00	\$1,100.00	\$0.00	\$55,399.00	
Account Total:							<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$30,296.00</u>	<u>\$125,733.44</u>	<u>\$181,132.44</u>		

Account Code: 2111-220-322-0000  
Fund: Fire District  
Account Name: Garbage and Trash Removal

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 54-2018	73323 AW	\$238.00	\$0.00	\$0.00	\$0.00	
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 54-2018	73324 AW	\$238.00	\$0.00	\$0.00	\$0.00	
Account Total:							<u>\$476.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$992.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>		

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2111-220-323-0000  
Fund: Fire District  
Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$96,085.98
Permanent Appropriation:	\$96,085.98
Final Appropriation:	\$96,085.98
Report Beginning Balance:	\$80,614.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	BUSHELMAN SUPPLY COM		BC 9-2018	73169 AW	\$410.00	\$0.00	\$0.00	\$80,614.84
04/04/2018	04/04/2018	164137	NARDELLI ELECTRIC INCO		BC 9-2018	73181 AW	\$250.00	\$0.00	\$0.00	\$80,614.84
04/05/2018	04/05/2018	164216	PNC BANK	Open Purchase: EDWARDS - STATION	PO 435-2018		\$0.00	\$350.00	\$0.00	\$80,264.84
04/11/2018	04/11/2018	164718	BUSHELMAN SUPPLY COM		BC 9-2018	73205 AW	\$584.16	\$0.00	\$0.00	\$80,264.84
04/11/2018	04/11/2018	164718	DEER PARK ROOFING, INC		BC 9-2018	73212 AW	\$842.00	\$0.00	\$0.00	\$80,264.84
04/19/2018	04/19/2018	165007	H-M COMPANY		BC 9-2018	73266 AW	\$215.29	\$0.00	\$0.00	\$80,264.84
04/19/2018	04/19/2018	165037		Open Purchase: VANGEN/REPAIRS	BC 133-2018		\$0.00	\$10,000.00	\$0.00	\$70,264.84
04/24/2018	04/24/2018	165507	KROEGER PLUMBING		BC 9-2018	73306 AW	\$1,229.83	\$0.00	\$0.00	\$70,264.84
04/24/2018	04/24/2018	165507	WINELCO, INC.		BC 9-2018	73314 AW	\$10.00	\$0.00	\$0.00	\$70,264.84
Account Total:							\$3,541.28	\$10,350.00	\$0.00	
Account YTD Total:							\$8,183.47	\$175,821.14	\$246,085.98	

Account Code: 2111-220-323-1003  
Fund: Fire District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Repairs and Maintenance{Communication Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$2,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	MOBILCOMM		PO 144-2018	73180 AW	\$366.00	\$0.00	\$0.00	\$2,500.00
04/11/2018	04/11/2018	164718	MOBILCOMM		PO 144-2018	73218 AW	\$138.60	\$0.00	\$0.00	\$2,500.00
04/24/2018	04/24/2018	165507	MOBILCOMM		PO 144-2018	73302 AW	\$172.50	\$0.00	\$0.00	\$2,500.00
Account Total:							\$677.10	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,286.02</u>	<u>\$15,000.00</u>	<u>\$17,500.00</u>	

Account Code: 2111-220-323-1004  
Fund: Fire District  
Account Name: Repairs and Maintenance{Equipment Repairs}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,870.00
Reserved for Encumbrance 12/31 Adjustment:	\$53.08
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$8,923.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164071	FINLEY FIRE EQUIPMENT	Close Prior Year Purchase	PO1301-2017		\$0.00	\$50.00	\$50.00	\$8,923.75
Account Total:							\$0.00	\$50.00	\$50.00	
Account YTD Total:							<u>\$3,893.17</u>	<u>\$13,999.33</u>	<u>\$22,923.08</u>	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2111-220-323-1005  
Fund: Fire District  
Account Name: Repairs and Maintenance{Vehicle Repairs}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$55,000.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$22,134.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/11/2018	04/11/2018	164718	CRUX ROADBOARDZ GRAI		BC 10-2018	73211 AW	\$1,401.88	\$0.00	\$0.00	\$22,134.63	
04/13/2018	04/13/2018	164832	FAIRFIELD AUTO & TRUCK	POSTING ERROR	BC 10-2018	73028 AW	-\$500.00	\$0.00	\$0.00	\$22,134.63	
04/19/2018	04/19/2018	165007	CAMP SAFETY EQUIPMEN		BC 10-2018	73257 AW	\$2,060.00	\$0.00	\$0.00	\$22,134.63	
04/19/2018	04/19/2018	165007	CRUX ROADBOARDZ GRAI		BC 10-2018	73259 AW	\$1,401.88	\$0.00	\$0.00	\$22,134.63	
04/24/2018	04/24/2018	165507	MOBILCOMM		BC 10-2018	73302 AW	\$98.00	\$0.00	\$0.00	\$22,134.63	
04/24/2018	04/24/2018	165507	HYDRA-RAM INC.		BC 10-2018	73310 AW	\$459.70	\$0.00	\$0.00	\$22,134.63	
04/24/2018	04/24/2018	165507	SIMPSON & SONS		BC 10-2018	73312 AW	\$350.00	\$0.00	\$0.00	\$22,134.63	
04/24/2018	04/24/2018	165512		Open Purchase: ADLER/FIRE VEH MAI	BC 135-2018		\$0.00	\$10,000.00	\$0.00	\$12,134.63	
Account Total:							\$5,271.46	\$10,000.00	\$0.00		
Account YTD Total:							\$29,782.41	\$97,867.50	\$110,002.13		

Account Code: 2111-220-341-0000  
Fund: Fire District  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,784.72

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$85,372.13
Permanent Appropriation:	\$85,372.13
Final Appropriation:	<u>\$85,372.13</u>
Report Beginning Balance:	<u>\$49,863.69</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/17/2018	164928	CINCINNATI BELL TELEPH	Open Purchase:	PO 477-2018		\$0.00	\$3,607.04	\$0.00	\$46,256.65
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$905.61	\$0.00	\$0.00	\$46,256.65
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 477-2018	2324-2018 CH	\$3,607.04	\$0.00	\$0.00	\$46,256.65
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$0.00	\$46,256.65
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$39,600.00	\$0.00	\$6,656.65
04/20/2018	05/02/2018	165756	VERIZON WIRELESS-GREA		PO 72-2018	2613-2018 CH	\$1,002.50	\$0.00	\$0.00	\$6,656.65
04/23/2018	04/23/2018	165132	CINCINNATI BELL TELEPH	Close Purchase	PO 477-2018		\$0.00	\$0.00	\$0.00	\$6,656.65
Account Total:							\$5,515.15	\$43,207.04	\$0.00	
Account YTD Total:							\$26,479.76	\$166,500.20	\$173,156.85	

Account Code: 2111-220-351-0000  
Fund: Fire District  
Account Name: Electricity

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	<u>\$75,000.00</u>
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$6,563.02	\$0.00	\$0.00	\$0.00
Account Total:							\$6,563.02	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$29,808.07	\$150,000.00	\$150,000.00	

Account Code: 2111-220-352-0000  
Fund: Fire District  
Account Name: Water and Sewage

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,961.71
Original Appropriation:	\$19,961.71
Permanent Appropriation:	\$19,961.71
Final Appropriation:	\$19,961.71
Report Beginning Balance:	\$1,461.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	05/02/2018	165756	GREATER CINCINNATI WA		PO 64-2018	2612-2018 CH	\$1,123.77	\$0.00	\$0.00	\$1,461.71
Account Total:							\$1,123.77	\$0.00	\$0.00	
Account YTD Total:							\$9,228.97	\$38,461.71	\$39,923.42	

Account Code: 2111-220-360-0000  
Fund: Fire District  
Account Name: Contracted Services

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$2,207.83
Reserved for Encumbrance 12/31 Adjustment:	\$1,302.68
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$12,800.00
Permanent Appropriation:	\$22,800.00
Final Appropriation:	\$22,800.00
Report Beginning Balance:	\$636.52

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164067	PHYSIO-CONTROL, INC	Close Prior Year Purchase	PO 594-2016		\$0.00	\$1,302.68	\$1,302.68	\$636.52
04/05/2018	04/05/2018	164206	TIME WARNER CABLE		PO 261-2018	2058-2018 CH	\$11.18	\$0.00	\$0.00	\$636.52
04/11/2018	04/11/2018	164670	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,636.52
04/11/2018	04/11/2018	164689	ESO SOLUTIONS, INC	Open Purchase: MUELLER/FIREHOUSI	PO 451-2018		\$0.00	\$8,018.00	\$0.00	\$2,618.52
04/11/2018	04/11/2018	164718	TIME WARNER CABLE		PO 372-2018	73201 AW	\$155.60	\$0.00	\$0.00	\$2,618.52
04/11/2018	04/11/2018	164718	GUARDIAN TRACKING		PO 62-2018	73221 AW	\$2,827.11	\$0.00	\$0.00	\$2,618.52
04/13/2018	04/13/2018	164835	GUARDIAN TRACKING	Close Purchase	PO 62-2018		\$0.00	\$0.00	\$0.00	\$2,618.52
04/13/2018	04/13/2018	164835	TIME WARNER CABLE	Close Purchase	PO 372-2018		\$0.00	\$0.00	\$0.00	\$2,618.52
04/17/2018	04/17/2018	164916	TIME WARNER CABLE		PO 261-2018	2323-2018 CH	\$8.95	\$0.00	\$0.00	\$2,618.52
04/19/2018	04/19/2018	165007	ARAB TERMITE AND PEST		PO 102-2018	73254 AW	\$57.50	\$0.00	\$0.00	\$2,618.52
Account Total:							\$3,060.34	\$9,320.68	\$11,302.68	
Account YTD Total:							\$4,795.51	\$39,319.10	\$41,937.62	

Account Code: 2111-220-370-0000  
 Fund: Fire District  
 Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,500.00
Original Appropriation:	\$150,000.00
Permanent Appropriation:	\$140,000.00
Final Appropriation:	\$140,000.00
Report Beginning Balance:	\$83,842.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2018	04/08/2018	164263	BOARD OF COUNTY COMM	Open Purchase:	PO 444-2018		\$0.00	\$66.00	\$0.00	\$83,776.40
04/08/2018	04/08/2018	164263	BOARD OF COUNTY COMM	Open Purchase: 3RD QTR DISPATCH F	PO 445-2018		\$0.00	\$33,078.80	\$0.00	\$50,697.60
04/11/2018	04/11/2018	164670	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$40,697.60

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164825	BOARD OF COUNTY COMM		PO 444-2018	73237 AW	\$66.00	\$0.00	\$0.00	\$40,697.60
04/13/2018	04/13/2018	164825	BOARD OF COUNTY COMM		PO 58-2018	73237 AW	\$30,532.60	\$0.00	\$0.00	\$40,697.60
04/13/2018	04/13/2018	164825	BOARD OF COUNTY COMM		PO 15-2018	73237 AW	\$2,480.20	\$0.00	\$0.00	\$40,697.60
04/13/2018	04/13/2018	164835	BOARD OF COUNTY COMM	Close Purchase	PO 58-2018		\$0.00	\$0.00	\$0.00	\$40,697.60
04/13/2018	04/13/2018	164835	BOARD OF COUNTY COMM	Close Purchase	PO 444-2018		\$0.00	\$0.00	\$0.00	\$40,697.60
Account Total:							\$33,078.80	\$43,144.80	\$0.00	
Account YTD Total:							\$66,223.60	\$251,802.40	\$292,500.00	

Account Code: 2111-220-410-0000  
Fund: Fire District  
Account Name: Office Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$2,240.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 81-2018	2616-2018 CH	\$235.10	\$0.00	\$0.00	\$2,240.59
Account Total:							\$235.10	\$0.00	\$0.00	
Account YTD Total:							\$294.76	\$3,759.41	\$6,000.00	

Account Code: 2111-220-420-0000  
Fund: Fire District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,085.98
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$10,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	STATE INDUSTRIAL		BC 68-2018	73189 AW	\$159.30	\$0.00	\$0.00	\$10,000.00
04/19/2018	04/19/2018	165007	VALLEY JANITOR SUPPLY		BC 68-2018	73283 AW	\$661.84	\$0.00	\$0.00	\$10,000.00
04/24/2018	04/24/2018	165507	STATE INDUSTRIAL		BC 68-2018	73313 AW	\$196.20	\$0.00	\$0.00	\$10,000.00
Account Total:							\$1,017.34	\$0.00	\$0.00	
Account YTD Total:							\$5,779.12	\$30,000.00	\$40,000.00	

Account Code: 2111-220-420-1007  
Fund: Fire District  
Account Name: Operating Supplies{Fuel}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,668.32
Reserved for Encumbrance 12/31 Adjustment:	\$93.23
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$86,000.00
Final Appropriation:	<u>\$86,000.00</u>
Report Beginning Balance:	<u>\$7,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	05/02/2018	165758	LYKINS OIL COMPANY		PO 75-2018	2614-2018 CH	\$1,183.10	\$0.00	\$0.00	\$7,500.00
04/20/2018	04/20/2018	165069	LYKINS OIL COMPANY		PO 75-2018	2328-2018 CH	\$2,675.66	\$0.00	\$0.00	\$7,500.00
04/27/2018	04/27/2018	165648	LYKINS OIL COMPANY		PO 75-2018	2602-2018 CH	\$4,395.69	\$0.00	\$0.00	\$7,500.00
Account Total:							\$8,254.45	\$0.00	\$0.00	
Account YTD Total:							\$31,248.87	\$172,261.55	\$179,761.55	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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										<b>Balance</b>
Account Code:	2111-220-420-1008									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Operating Supplies{Vehicle Parts/Supplies}									\$99,546.00
							Reserved for Encumbrance 12/31:			\$99,546.00
							Reserved for Encumbrance 12/31 Adjustment:			\$99,546.00
							Temporary Appropriation:			\$99,546.00
							Original Appropriation:			\$99,546.00
							Permanent Appropriation:			\$99,546.00
							Final Appropriation:			\$99,546.00
							Report Beginning Balance:			\$60,787.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	FULLER FORD		BC 91-2018	73173 AW	\$152.86	\$0.00	\$0.00	\$60,787.35
04/04/2018	04/04/2018	164137	GEORGE J. HUST COMPAN		BC 91-2018	73174 AW	\$259.80	\$0.00	\$0.00	\$60,787.35
04/04/2018	04/04/2018	164137	OHIO HYDRAULICS		BC 91-2018	73182 AW	\$35.76	\$0.00	\$0.00	\$60,787.35
04/04/2018	04/04/2018	164137	NAPA		BC 91-2018	73184 AW	\$281.93	\$0.00	\$0.00	\$60,787.35
04/04/2018	04/04/2018	164137	RITZ SAFETY LLC		BC 91-2018	73186 AW	\$143.42	\$0.00	\$0.00	\$60,787.35
04/04/2018	04/04/2018	164137	SPADE KREATIONS, LLC		BC 91-2018	73188 AW	\$400.00	\$0.00	\$0.00	\$60,787.35
04/11/2018	04/11/2018	164718	CAMP SAFETY EQUIPMEN		BC 91-2018	73206 AW	\$91.00	\$0.00	\$0.00	\$60,787.35
04/11/2018	04/11/2018	164718	FULLER FORD		BC 91-2018	73213 AW	\$239.62	\$0.00	\$0.00	\$60,787.35
04/11/2018	04/11/2018	164718	HASKINS HITCHEN POST		BC 91-2018	73215 AW	\$266.00	\$0.00	\$0.00	\$60,787.35
04/11/2018	04/11/2018	164718	KLEI LAWN MOWER & TRA		BC 91-2018	73217 AW	\$224.90	\$0.00	\$0.00	\$60,787.35
04/11/2018	04/11/2018	164718	NAPA		BC 91-2018	73219 AW	\$56.54	\$0.00	\$0.00	\$60,787.35
04/12/2018	04/12/2018	164774		Open Purchase: ADLER/PARTS FIRE	BC 126-2018		\$0.00	\$10,000.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	HASKINS HITCHEN POST		BC 91-2018	73267 AW	\$143.20	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	KIMBALL MIDWEST		BC 91-2018	73269 AW	\$117.77	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	KLEI LAWN MOWER & TRA		BC 91-2018	73270 AW	\$668.16	\$0.00	\$0.00	\$50,787.35

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	NAPA		BC 91-2018	73272 AW	\$674.76	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	TRUCK & TRAILER SUPPLY		BC 91-2018	73282 AW	\$241.30	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	VOGELPOHL FIRE EQUIPM		BC 91-2018	73284 AW	\$748.92	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	BALDWIN & SOURS		PO 323-2018	73255 AW	\$2,415.00	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	BILL'S BATTERY COMPANY		BC 91-2018	73256 AW	\$47.39	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	CAMP SAFETY EQUIPMEN		PO 324-2018	73257 AW	\$5,527.00	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	CAMP SAFETY EQUIPMEN		BC 91-2018	73257 AW	\$160.00	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	FINLEY FIRE EQUIPMENT		BC 91-2018	73262 AW	\$46.37	\$0.00	\$0.00	\$50,787.35
04/19/2018	04/19/2018	165007	FULLER FORD		BC 91-2018	73264 AW	\$6.00	\$0.00	\$0.00	\$50,787.35
04/23/2018	04/23/2018	165132	BALDWIN & SOURS	Close Purchase	PO 323-2018		\$0.00	\$0.00	\$0.00	\$50,787.35
04/23/2018	04/23/2018	165132	CAMP SAFETY EQUIPMEN	Close Purchase	PO 324-2018		\$0.00	\$0.00	\$0.00	\$50,787.35
04/24/2018	04/24/2018	165507	CRUX ROADBOARDZ GRAI		BC 91-2018	73305 AW	\$24.00	\$0.00	\$0.00	\$50,787.35
04/24/2018	04/24/2018	165507	NAPA		BC 91-2018	73307 AW	\$119.75	\$0.00	\$0.00	\$50,787.35
04/24/2018	04/24/2018	165507	GEORGE J. HUST COMPAN		BC 91-2018	73309 AW	\$206.18	\$0.00	\$0.00	\$50,787.35
Account Total:							\$13,297.63	\$10,000.00	\$0.00	
Account YTD Total:							\$34,884.02	\$148,304.65	\$199,092.00	

Account Code: 2111-220-430-0000  
 Fund: Fire District  
 Account Name: Small Tools and Minor Equipment

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$4,604.00
Final Appropriation:	\$4,604.00
Report Beginning Balance:	\$5,000.00

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/25/2018	04/25/2018	165566	Permanent Reallocation Dec				\$0.00	\$396.00	\$0.00	\$4,604.00
Account Total:							\$0.00	\$396.00	\$0.00	
Account YTD Total:							\$0.00	\$5,396.00	\$10,000.00	

										<b>Balance</b>	
Account Code:	2111-220-490-0000										
Fund:	Fire District										
Account Name:	Other - Supplies and Materials										
										Reserved for Encumbrance 12/31:	\$2,959.62
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$100.00
										Final Appropriation:	\$100.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2018	04/16/2018	164861	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$100.00
04/17/2018	04/17/2018	164900	KLEEM, INC.	Open Purchase: WULLENWEBER/SIGN	PO 473-2018		\$0.00	\$100.00	\$0.00	\$0.00
Account Total:							\$0.00	\$100.00	\$100.00	
Account YTD Total:							\$2,959.62	\$3,059.62	\$3,059.62	

										<b>Balance</b>	
Account Code:	2111-220-490-1009										
Fund:	Fire District										
Account Name:	Other - Supplies and Materials{SCBA Parts/Repairs}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$12,000.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	<u>\$12,000.00</u>
Report Beginning Balance:	\$6,909.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2018	04/15/2018	164850	PRO-AIR MIDWEST	Open Purchase: DRENNAN/REPAIR	PO 470-2018		\$0.00	\$220.00	\$0.00	\$6,689.80
04/15/2018	04/15/2018	164852		Open Purchase: DRENNAN/SCBA	BC 131-2018		\$0.00	\$500.00	\$0.00	\$6,189.80
04/19/2018	04/19/2018	165007	PRO-AIR MIDWEST		PO 470-2018	73279 AW	\$220.00	\$0.00	\$0.00	\$6,189.80
04/23/2018	04/23/2018	165132	PRO-AIR MIDWEST	Close Purchase	PO 470-2018		\$0.00	\$0.00	\$0.00	\$6,189.80
04/23/2018	04/23/2018	165136	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 304-2018		\$0.00	\$0.00	\$4.75	\$6,194.55
04/25/2018	04/25/2018	165546	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN/SCBA PAR	PO 496-2018		\$0.00	\$1,002.00	\$0.00	\$5,192.55
Account Total:							<u>\$220.00</u>	<u>\$1,722.00</u>	<u>\$4.75</u>	
Account YTD Total:							<u>\$5,213.23</u>	<u>\$21,222.20</u>	<u>\$26,414.75</u>	

Account Code: 2111-220-519-0000  
Fund: Fire District  
Account Name: Other - Dues and Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	\$1,925.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2018	04/10/2018	164508	INTERNATIONAL ASSOC. A	Open Purchase: MEMBERSHIP DUES	PO 447-2018		\$0.00	\$100.00	\$0.00	\$1,825.00
Account Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$692.85</u>	<u>\$5,175.00</u>	<u>\$7,000.00</u>	

**Appropriation Ledger**

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Account Code: 2111-220-599-0000  
Fund: Fire District  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,946.00
Original Appropriation:	\$9,946.00
Permanent Appropriation:	\$9,846.00
Final Appropriation:	\$9,846.00
Report Beginning Balance:	\$3,533.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2018	04/16/2018	164861	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$3,433.60
Account Total:							\$0.00	\$100.00	\$0.00	
Account YTD Total:							\$4,583.14	\$16,523.20	\$19,956.80	

Account Code: 2111-220-599-1014  
Fund: Fire District  
Account Name: Other - Other Expenses{Shipping/Postage}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	\$1,146.00
Final Appropriation:	\$1,146.00
Report Beginning Balance:	\$450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163962	UNITED STATES POSTAL S	Close Purchase	PO 408-2018		\$0.00	\$0.00	\$0.00	\$450.00
04/04/2018	04/04/2018	164137	THE BOX PLACE		BC 16-2018	73190 AW	\$7.90	\$0.00	\$0.00	\$450.00

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2018	04/15/2018	164848	THE BOX PLACE	Open Purchase: DRENNAN/SHIP BREAF	PO 468-2018		\$0.00	\$95.33	\$0.00	\$354.67
04/15/2018	04/15/2018	164848		Open Purchase: FIRE/SHIPPING AND F	BC 129-2018		\$0.00	\$250.00	\$0.00	\$104.67
04/19/2018	04/19/2018	165007	THE BOX PLACE		PO 468-2018	73280 AW	\$95.33	\$0.00	\$0.00	\$104.67
04/19/2018	04/19/2018	165007	THE BOX PLACE		BC 16-2018	73280 AW	\$242.10	\$0.00	\$0.00	\$104.67
04/23/2018	04/23/2018	165132		Close Purchase	BC 16-2018		\$0.00	\$0.00	\$0.00	\$104.67
04/23/2018	04/23/2018	165132	THE BOX PLACE	Close Purchase	PO 468-2018		\$0.00	\$0.00	\$0.00	\$104.67
04/25/2018	04/25/2018	165566	Permanent Reallocation Incre				\$0.00	\$0.00	\$396.00	\$500.67
04/26/2018	04/26/2018	165588	SAIA INC	Open Purchase: PROSSER/SAIA	PO 500-2018		\$0.00	\$300.00	\$0.00	\$200.67
Account Total:							\$345.33	\$645.33	\$396.00	
Account YTD Total:							\$395.33	\$1,695.33	\$1,896.00	

Account Code: 2111-760-740-0000  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$165,000.00
Permanent Appropriation:	\$165,000.00
Final Appropriation:	\$165,000.00
Report Beginning Balance:	\$124,227.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	LION TOTALCARE, INC		PO 330-2018	73192 AW	\$454.80	\$0.00	\$0.00	\$124,227.47
Account Total:							\$454.80	\$0.00	\$0.00	
Account YTD Total:							\$2,454.72	\$102,599.92	\$226,827.39	

**Appropriation Ledger**

By Fund  
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Account Code: 2111-760-740-1015  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{Fire Equipment}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$34,000.00
Permanent Appropriation:	\$34,000.00
Final Appropriation:	\$34,000.00
Report Beginning Balance:	\$23,158.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164034	FINLEY FIRE EQUIPMENT	Open Purchase: STENGER/COOK THE	PO 427-2018		\$0.00	\$5,500.00	\$0.00	\$17,658.76
04/05/2018	04/05/2018	164216	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER - FOAM PU	PO 434-2018		\$0.00	\$1,300.00	\$0.00	\$16,358.76
04/06/2018	04/06/2018	164243	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER RADIO EQL	PO 441-2018		\$0.00	\$525.00	\$0.00	\$15,833.76
04/11/2018	04/11/2018	164689		Open Purchase: FIRE/LADDER TRUCK	BC 125-2018		\$0.00	\$15,000.00	\$0.00	\$833.76
04/11/2018	04/11/2018	164718	COLUMBUS SUPPLY		PO 401-2018	73209 AW	\$390.85	\$0.00	\$0.00	\$833.76
Account Total:							\$390.85	\$22,325.00	\$0.00	
Account YTD Total:							\$8,140.01	\$93,168.44	\$94,002.20	

Account Code: 2111-760-740-1017  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{Building Equipment}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$15,114.51

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164027	KLEI LAWN MOWER & TRA	Open Purchase: ADLER	PO 426-2018		\$0.00	\$599.95	\$0.00	\$14,514.56
04/11/2018	04/11/2018	164718	KLEI LAWN MOWER & TRA		PO 426-2018	73217 AW	\$599.95	\$0.00	\$0.00	\$14,514.56
04/13/2018	04/13/2018	164835	KLEI LAWN MOWER & TRA	Close Purchase	PO 426-2018		\$0.00	\$0.00	\$0.00	\$14,514.56
04/19/2018	04/19/2018	165007	KOI AUTO PARTS		PO 398-2018	73261 AW	\$1,229.00	\$0.00	\$0.00	\$14,514.56
04/23/2018	04/23/2018	165132	KOI AUTO PARTS	Close Purchase	PO 398-2018		\$0.00	\$0.00	\$0.00	\$14,514.56
04/26/2018	04/26/2018	165622	KIRKWOOD'S SWEEPER SI	Open Purchase:	PO 501-2018		\$0.00	\$224.98	\$0.00	\$14,289.58
Account Total:							\$1,828.95	\$824.93	\$0.00	
Account YTD Total:							\$5,035.94	\$40,710.42	\$55,000.00	

Account Code: 2111-760-740-1018  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Shop Equipment}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$2,444.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	CINTAS #001		PO 51-2018	73170 AW	\$90.89	\$0.00	\$0.00	\$2,444.78
04/11/2018	04/11/2018	164718	CINTAS #001		PO 51-2018	73207 AW	\$87.33	\$0.00	\$0.00	\$2,444.78
04/19/2018	04/19/2018	165007	CINTAS #001		PO 51-2018	73258 AW	\$48.10	\$0.00	\$0.00	\$2,444.78
Account Total:							\$226.32	\$0.00	\$0.00	
Account YTD Total:							\$11,694.38	\$27,555.22	\$30,000.00	

**Appropriation Ledger**

By Fund  
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Account Code: 2111-760-740-1022  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{OFFICE EQUIPMENT}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,569.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 57-2018	2617-2018 CH	\$460.89	\$0.00	\$0.00	\$2,569.16
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEW/	PO 487-2018		\$0.00	\$1,736.96	\$0.00	\$832.20
04/24/2018	04/24/2018	165467	PNC BANK	Open Purchase: PIP PRINTING/ADLER	PO 491-2018		\$0.00	\$138.00	\$0.00	\$694.20
Account Total:							\$460.89	\$1,874.96	\$0.00	
Account YTD Total:							\$1,474.60	\$9,305.80	\$10,000.00	

Account Code: 2111-760-740-1023  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,635.00
Original Appropriation:	\$26,660.00
Permanent Appropriation:	\$26,660.00
Final Appropriation:	\$26,660.00
Report Beginning Balance:	\$1,520.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	MOBILCOMM		PO 145-2018	73271 AW	\$1,998.00	\$0.00	\$0.00	\$1,520.44
Account Total:							\$1,998.00	\$0.00	\$0.00	
Account YTD Total:							\$6,517.56	\$89,774.56	\$91,295.00	

										Balance
Account Code:	2111-760-740-1029									
Fund:	Fire District									
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}									
Reserved for Encumbrance 12/31:										\$2,610.21
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$75,000.00
Original Appropriation:										\$75,000.00
Permanent Appropriation:										\$75,000.00
Final Appropriation:										\$75,000.00
Report Beginning Balance:										\$35,812.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164018	WEBSCO FIRE EQUIPMENT	Open Purchase: SEIBEL - BADGES	PO 422-2018		\$0.00	\$924.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	CINTAS #001		PO 51-2018	73170 AW	\$90.89	\$0.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	GALLS, LLC		PO 124-2018	73175 AW	\$168.07	\$0.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	GALLS, LLC		PO 125-2018	73175 AW	\$58.60	\$0.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	GALLS, LLC		PO 126-2018	73176 AW	\$737.14	\$0.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	SCREEN PRINTS		BC 42-2018	73187 AW	\$104.25	\$0.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	SCREEN PRINTS		BC 64-2018	73187 AW	\$20.50	\$0.00	\$0.00	\$34,888.34
04/04/2018	04/04/2018	164137	SCREEN PRINTS		BC 89-2018	73187 AW	\$128.50	\$0.00	\$0.00	\$34,888.34
04/11/2018	04/11/2018	164718	CINTAS #001		PO 51-2018	73207 AW	\$109.61	\$0.00	\$0.00	\$34,888.34
04/11/2018	04/11/2018	164718	GALLS, LLC		PO 124-2018	73214 AW	\$184.51	\$0.00	\$0.00	\$34,888.34
04/11/2018	04/11/2018	164718	GALLS, LLC		BC 64-2018	73214 AW	\$48.88	\$0.00	\$0.00	\$34,888.34
04/19/2018	04/19/2018	165007	CINTAS #001		PO 51-2018	73258 AW	\$42.79	\$0.00	\$0.00	\$34,888.34

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	GALLS, LLC		PO 124-2018	73265 AW	\$212.31	\$0.00	\$0.00	\$34,888.34
04/24/2018	04/24/2018	165507	GALLS, LLC		PO 126-2018	73308 AW	\$48.60	\$0.00	\$0.00	\$34,888.34
Account Total:							\$1,954.65	\$924.00	\$0.00	
Account YTD Total:							\$14,319.22	\$118,515.19	\$153,403.53	
Fire District Fund Total for Selected Accounts:							\$979,266.77	\$890,972.42	\$14,344.68	
Fire District Fund YTD Total for Selected Accounts:							\$3,824,978.78	\$17,235,605.91	\$24,745,229.28	

Account Code: 2181-130-190-0000  
 Fund: Zoning  
 Account Name: Other - Salaries

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,757.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$240,017.35
Original Appropriation:	\$240,694.69
Permanent Appropriation:	\$240,694.69
Final Appropriation:	\$240,694.69
Report Beginning Balance:	\$181,927.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$1,849.35	\$0.00	\$0.00	\$181,927.14
04/03/2018	04/04/2018	164102	CITY OF KETTERING		Direct	2051-2018 EW	\$22.63	\$0.00	\$0.00	\$181,927.14
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$1,712.28	\$0.00	\$0.00	\$181,927.14
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$1.99	\$0.00	\$0.00	\$181,927.14
04/04/2018	04/04/2018	164131	CITY OF MIDDLETOWN		Direct	73158 WH	\$309.90	\$0.00	\$0.00	\$181,927.14
04/13/2018	04/11/2018	164673	Employee Payroll	Payroll Posting	Direct	2069-2018 PP	\$107.92	\$146.84	\$0.00	\$181,780.30
04/13/2018	04/11/2018	164676	Employee Payroll	Payroll Posting	Direct	2080-2018 PP	\$6,045.26	\$8,457.51	\$0.00	\$173,322.79
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$100.00	\$0.00	\$0.00	\$173,322.79
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$194.80	\$0.00	\$0.00	\$173,322.79

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$812.12	\$0.00	\$0.00	\$173,322.79
04/13/2018	04/12/2018	164748	AXA EQUITABLE		Direct	73223 WH	\$100.00	\$0.00	\$0.00	\$173,322.79
04/27/2018	04/25/2018	165538	Employee Payroll	Payroll Posting	Direct	2342-2018 PP	\$108.11	\$146.84	\$0.00	\$173,175.95
04/27/2018	04/25/2018	165540	Employee Payroll	Payroll Posting	Direct	2353-2018 PP	\$5,865.50	\$8,217.01	\$0.00	\$164,958.94
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$100.00	\$0.00	\$0.00	\$164,958.94
04/27/2018	04/26/2018	165620	CITY OF CINCINNATI INCO		Direct	2594-2018 EW	\$63.94	\$0.00	\$0.00	\$164,958.94
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$782.65	\$0.00	\$0.00	\$164,958.94
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$187.58	\$0.00	\$0.00	\$164,958.94
04/27/2018	04/26/2018	165630	AXA EQUITABLE		Direct	73318 WH	\$100.00	\$0.00	\$0.00	\$164,958.94
Account Total:							\$18,464.03	\$16,968.20	\$0.00	
Account YTD Total:							\$75,092.75	\$317,510.42	\$482,469.36	

Account Code: 2181-130-211-0000  
 Fund: Zoning  
 Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,131.67
Original Appropriation:	\$33,131.67
Permanent Appropriation:	\$33,131.67
Final Appropriation:	\$33,131.67
Report Beginning Balance:	\$24,886.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$2,397.17	\$2,397.17	\$0.00	\$22,488.90
Account Total:							\$2,397.17	\$2,397.17	\$0.00	
Account YTD Total:							\$10,642.77	\$43,774.44	\$66,263.34	

**Appropriation Ledger**

By Fund  
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Account Code: 2181-130-213-0000  
Fund: Zoning  
Account Name: Medicare

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,490.07
Original Appropriation:	\$3,490.07
Permanent Appropriation:	\$3,490.07
Final Appropriation:	\$3,490.07
Report Beginning Balance:	\$2,604.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$128.97	\$128.97	\$0.00	\$2,475.52
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$125.48	\$125.48	\$0.00	\$2,350.04
Account Total:							\$254.45	\$254.45	\$0.00	
Account YTD Total:							\$1,140.03	\$4,630.10	\$6,980.14	

Account Code: 2181-130-221-0000  
Fund: Zoning  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,180.45
Original Appropriation:	\$44,180.45
Permanent Appropriation:	\$44,180.45
Final Appropriation:	\$44,180.45
Report Beginning Balance:	\$19,642.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$106.97	\$0.00	\$0.00	\$19,642.61

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$17.58	\$0.00	\$0.00	\$19,642.61
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$2,923.18	\$0.00	\$0.00	\$19,642.61
Account Total:							\$3,047.73	\$0.00	\$0.00	
Account YTD Total:							\$12,249.42	\$68,718.29	\$88,360.90	

Account Code: 2181-130-330-0000  
Fund: Zoning  
Account Name: Travel and Meeting Expense

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$900.00
Original Appropriation:	\$900.00
Permanent Appropriation:	\$900.00
Final Appropriation:	\$900.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	05/02/2018	165790	PNC BANK		BC 70-2018	2617-2018 CH	\$7.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7.00	\$0.00	\$0.00	
Account YTD Total:							\$313.41	\$1,800.00	\$1,800.00	

Account Code: 2181-130-341-0000  
Fund: Zoning  
Account Name: Telephone

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,964.88

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$2,964.88
Permanent Appropriation:	\$2,964.88
Final Appropriation:	<u>\$2,964.88</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$113.60	\$0.00	\$0.00	\$0.00
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$785.76	\$785.76
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$785.00	\$0.00	\$0.76
04/20/2018	05/02/2018	165756	VERIZON WIRELESS-GREA		PO 72-2018	2613-2018 CH	\$40.17	\$0.00	\$0.00	\$0.76
Account Total:							\$153.77	\$785.00	\$785.76	
Account YTD Total:							\$920.25	\$7,134.76	\$7,135.52	

Account Code: 2181-130-342-0000  
Fund: Zoning  
Account Name: Postage

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,092.04
Original Appropriation:	\$1,092.04
Permanent Appropriation:	<u>\$2,392.04</u>
Final Appropriation:	<u>\$2,392.04</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163962	UNITED STATES POSTAL S	Close Purchase	PO 408-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,558.00	\$5,992.04	\$5,992.04	

**Appropriation Ledger**

By Fund  
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Account Code: 2181-130-345-0000  
Fund: Zoning  
Account Name: Advertising

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,124.19
Original Appropriation:	\$2,124.19
Permanent Appropriation:	\$2,124.19
Final Appropriation:	<u>\$2,124.19</u>
Report Beginning Balance:	<u>\$124.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/19/2018	04/19/2018	165007	ENQUIRER MEDIA		PO 26-2018	73274 AW	\$55.20	\$0.00	\$0.00	\$124.19	
							Account Total:	\$55.20	\$0.00	\$0.00	
							Account YTD Total:	\$164.64	\$4,222.00	\$4,346.19	

Account Code: 2181-130-360-0000  
Fund: Zoning  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,700.00
Original Appropriation:	\$7,700.00
Permanent Appropriation:	\$7,700.00
Final Appropriation:	<u>\$7,700.00</u>
Report Beginning Balance:	<u>\$596.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	PATE COURT REPORTING		BC 118-2018	73275 AW	\$260.00	\$0.00	\$0.00	\$596.44
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEW/	PO 487-2018		\$0.00	\$147.20	\$0.00	\$449.24

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2018	04/24/2018	165507	COLERAIN URGENT CARE		BC 118-2018	73295 AW	\$80.00	\$0.00	\$0.00	\$449.24
Account Total:							\$340.00	\$147.20	\$0.00	
Account YTD Total:							\$550.28	\$14,950.76	\$15,400.00	

										Balance	
Account Code:	2181-130-410-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Office Supplies									Temporary Appropriation:	\$2,000.00
										Original Appropriation:	\$2,000.00
										Permanent Appropriation:	\$1,000.00
										Final Appropriation:	\$1,000.00
										Report Beginning Balance:	\$929.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2018	04/18/2018	164947	PNC BANK	Open Purchase: AMAZON/OFFICE SUF	PO 482-2018		\$0.00	\$90.31	\$0.00	\$838.70
Account Total:							\$0.00	\$90.31	\$0.00	
Account YTD Total:							\$57.32	\$3,161.30	\$4,000.00	

										Balance	
Account Code:	2181-130-420-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies									Temporary Appropriation:	\$1,800.00
										Original Appropriation:	\$1,800.00
										Permanent Appropriation:	\$1,800.00
										Final Appropriation:	\$1,800.00

**Appropriation Ledger**

By Fund  
April 2018

Report Beginning Balance: \$461.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2018	04/12/2018	164758	QUALITY PUBLISHING COM	Open Purchase: ZONING CERTIFICATI	PO 459-2018		\$0.00	\$185.00	\$0.00	\$276.54
04/24/2018	04/24/2018	165507	QUALITY PUBLISHING COM		PO 459-2018	73290 AW	\$183.99	\$0.00	\$0.00	\$276.54
04/26/2018	04/26/2018	165593	QUALITY PUBLISHING COM	Close Purchase	PO 459-2018		\$0.00	\$0.00	\$1.01	\$277.55
04/27/2018	04/27/2018	165648	LYKINS OIL COMPANY		PO 75-2018	2602-2018 CH	\$62.30	\$0.00	\$0.00	\$277.55
Account Total:							\$246.29	\$185.00	\$1.01	
Account YTD Total:							\$600.92	\$3,323.46	\$3,601.01	

Account Code: 2181-130-519-0000  
Fund: Zoning  
Account Name: Other - Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164825	TREASURER STATE OF OH		BC 69-2018	73241 AW	\$22.00	\$0.00	\$0.00	\$350.00
Account Total:							\$22.00	\$0.00	\$0.00	
Account YTD Total:							\$924.00	\$2,450.00	\$2,800.00	

Account Code: 2181-130-599-0401  
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$7,075.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Other - Other Expenses{Sidewalk Program}

Reserved for Encumbrance 12/31 Adjustment:	\$7,075.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2018	04/04/2018	164051	BRANDSETTER CARROLL	Close Prior Year Purchase	PO 441-2015		\$0.00	\$7,075.00	\$7,075.00	\$0.00
Account Total:							\$0.00	\$7,075.00	\$7,075.00	
Account YTD Total:							\$0.00	\$14,150.00	\$14,150.00	
Zoning Fund Total for Selected Accounts:							\$24,987.64	\$27,902.33	\$7,861.77	
Zoning Fund YTD Total for Selected Accounts:							\$104,213.79	\$491,817.57	\$703,298.50	

Account Code: 2231-330-211-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$94,467.38
Final Appropriation:	<u>\$94,467.38</u>
Report Beginning Balance:	<u>\$62,990.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$7,509.26	\$7,509.26	\$0.00	\$55,481.08
Account Total:							\$7,509.26	\$7,509.26	\$0.00	
Account YTD Total:							\$38,986.30	\$133,636.35	\$189,117.43	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2231-330-213-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Medicare

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$9,821.82
Permanent Appropriation:	\$9,821.82
Final Appropriation:	\$9,821.82
Report Beginning Balance:	\$7,017.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$342.80	\$342.80	\$0.00	\$6,674.91
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$368.77	\$368.77	\$0.00	\$6,306.14
Account Total:							\$711.57	\$711.57	\$0.00	
Account YTD Total:							\$3,515.68	\$13,356.42	\$19,662.56	

Account Code: 2231-330-221-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,056.58
Original Appropriation:	\$244,091.40
Permanent Appropriation:	\$244,091.40
Final Appropriation:	\$244,091.40
Report Beginning Balance:	\$103,917.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$586.01	\$0.00	\$0.00	\$103,917.56

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$73.68	\$0.00	\$0.00	\$103,917.56
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$16,402.62	\$0.00	\$0.00	\$103,917.56
Account Total:							\$17,062.31	\$0.00	\$0.00	
Account YTD Total:							\$68,607.42	\$384,265.23	\$488,182.79	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$25,283.14	\$8,220.83	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$111,109.40	\$531,258.00	\$696,962.78	

Account Code: 2261-210-599-0000  
 Fund: Law Enforcement Trust  
 Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$38,280.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164049	CINCINNATI COURT INDEX	Open Purchase: POLICE-FORFEITURE	PO 429-2018		\$0.00	\$250.00	\$0.00	\$38,030.00
04/04/2018	04/04/2018	164137	TI TRAINING LE, LLC		PO 404-2018	73191 AW	\$3,500.00	\$0.00	\$0.00	\$38,030.00
04/09/2018	04/09/2018	164288	TI TRAINING LE, LLC	Close Purchase	PO 404-2018		\$0.00	\$0.00	\$0.00	\$38,030.00
04/13/2018	04/13/2018	164825	HAMILTON COUNTY CORC		PO 52-2018	73236 AW	\$760.00	\$0.00	\$0.00	\$38,030.00
Account Total:							\$4,260.00	\$250.00	\$0.00	
Account YTD Total:							\$5,913.84	\$19,970.00	\$58,000.00	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2261-210-599-0505  
Fund: Law Enforcement Trust  
Account Name: Other - Other Expenses{DEA Funds}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$425.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$39,562.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164076	PRINT CRAFT	Close Prior Year Purchase	PO1419-2017		\$0.00	\$425.00	\$425.00	\$39,562.00
04/13/2018	04/13/2018	164828	CITY OF CINCINNATI	Open Purchase: ADDITIONAL LPR VEH	PO 465-2018		\$0.00	\$1,500.00	\$0.00	\$38,062.00
04/13/2018	05/02/2018	165790	PNC BANK		PO 11-2018	2615-2018 CH	\$93.80	\$0.00	\$0.00	\$38,062.00
04/13/2018	05/02/2018	165790	PNC BANK		PO 13-2018	2615-2018 CH	\$5.34	\$0.00	\$0.00	\$38,062.00
04/13/2018	05/02/2018	165790	PNC BANK		PO 12-2018	2615-2018 CH	\$14.99	\$0.00	\$0.00	\$38,062.00
04/17/2018	04/17/2018	164908		Open Purchase: QUINN/TOTAL STATIC	BC 132-2018		\$0.00	\$1,000.00	\$0.00	\$37,062.00
04/19/2018	04/19/2018	165006	CITY OF CINCINNATI	Close Purchase	PO 9-2018		\$0.00	\$0.00	\$750.00	\$37,812.00
04/24/2018	04/24/2018	165507	CARLSON SOFTWARE		PO 396-2018	73304 AW	\$90.00	\$0.00	\$0.00	\$37,812.00
04/30/2018	04/30/2018	165686	CARLSON SOFTWARE	Close Purchase	PO 396-2018		\$0.00	\$0.00	\$0.00	\$37,812.00
Account Total:							\$204.13	\$2,925.00	\$1,175.00	
Account YTD Total:							\$20,934.31	\$83,153.00	\$120,965.00	

Account Code: 2261-760-740-0000  
Fund: Law Enforcement Trust

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	<u>\$17,000.00</u>
Report Beginning Balance:	<u>\$194.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	ALL TRAFFIC SOLUTIONS		PO 313-2018	73166 AW	\$16,440.00	\$0.00	\$0.00	\$194.60
04/09/2018	04/09/2018	164288	ALL TRAFFIC SOLUTIONS	Close Purchase	PO 313-2018		\$0.00	\$0.00	\$0.00	\$194.60
Account Total:							\$16,440.00	\$0.00	\$0.00	
Account YTD Total:							\$16,805.40	\$76,805.40	\$77,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$20,904.13	\$3,175.00	\$1,175.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$43,653.55	\$179,928.40	\$255,965.00	

Account Code: 2281-220-190-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$13,416.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$791,240.19
Original Appropriation:	\$790,714.19
Permanent Appropriation:	\$790,714.19
Final Appropriation:	<u>\$790,714.19</u>
Report Beginning Balance:	<u>\$586,029.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP		Direct	2043-2018 EW	\$19.15	\$0.00	\$0.00	\$586,029.50
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$8,159.55	\$0.00	\$0.00	\$586,029.50
04/03/2018	04/04/2018	164102	City of Cheviot, Ohio		Direct	2048-2018 EW	\$47.15	\$0.00	\$0.00	\$586,029.50
04/03/2018	04/04/2018	164102	City of Hamilton		Direct	2050-2018 EW	\$113.75	\$0.00	\$0.00	\$586,029.50

Report reflects selected information.

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/04/2018	164102	City of Monroe		Direct	2052-2018 EW	\$40.91	\$0.00	\$0.00	\$586,029.50
04/03/2018	04/04/2018	164130	REGIONAL INCOME TAX A		Direct	2056-2018 EW	\$20.66	\$0.00	\$0.00	\$586,029.50
04/04/2018	04/04/2018	164117	KANAWHA INSURANCE CC		Direct	2055-2018 EW	\$297.05	\$0.00	\$0.00	\$586,029.50
04/04/2018	04/04/2018	164131	City of Trenton		Direct	73160 WH	\$51.18	\$0.00	\$0.00	\$586,029.50
04/05/2018	04/04/2018	164063	OHIO POLICE & FIRE PENS		Direct	2047-2018 EW	\$6,951.47	\$0.00	\$0.00	\$586,029.50
04/13/2018	04/11/2018	164683	Employee Payroll	Payroll Posting	Direct	2313-2018 PP	\$17,004.55	\$29,029.25	\$0.00	\$557,000.25
04/13/2018	04/11/2018	164697	COLERAIN TOWNSHIP CAF		Direct	2315-2018 EW	\$237.22	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/11/2018	164698	OHIO CHILD SUPPORT PA`		Direct	2316-2018 EW	\$293.84	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/11/2018	164701	CINCINNATI FIREFIGHTER'		Direct	73194 WH	\$992.87	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164740	COLERAIN CONDIMENT FL		Direct	2317-2018 EW	\$33.18	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164740	NORTHSIDE BANK		Direct	2318-2018 EW	\$487.13	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164742	OHIO PUBLIC EMPLOYEES		Direct	2320-2018 EW	\$122.84	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$596.15	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$2,869.42	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164748	AXA EQUITABLE		Direct	73223 WH	\$876.10	\$0.00	\$0.00	\$557,000.25
04/13/2018	04/12/2018	164748	SECURITY BENEFIT		Direct	73225 WH	\$226.00	\$0.00	\$0.00	\$557,000.25
04/27/2018	04/25/2018	165544	Employee Payroll	Payroll Posting	Direct	2583-2018 PP	\$16,585.94	\$28,145.89	\$0.00	\$528,854.36
04/27/2018	04/25/2018	165555	COLERAIN TOWNSHIP CAF		Direct	2584-2018 EW	\$237.25	\$0.00	\$0.00	\$528,854.36
04/27/2018	04/25/2018	165555	OHIO CHILD SUPPORT PA`		Direct	2585-2018 EW	\$293.84	\$0.00	\$0.00	\$528,854.36
04/27/2018	04/25/2018	165559	CINCINNATI FIREFIGHTER'		Direct	73315 WH	\$956.51	\$0.00	\$0.00	\$528,854.36
04/27/2018	04/26/2018	165604	Employee Payroll	Payroll Posting	Direct	2590-2018 PP	\$17.30	\$20.14	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165611	COLERAIN CONDIMENT FL		Direct	2591-2018 EW	\$33.26	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165611	NORTHSIDE BANK		Direct	2592-2018 EW	\$487.10	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165620	CITY OF CINCINNATI INCO		Direct	2594-2018 EW	\$13.23	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165623	City of Fairfield		Direct	2595-2018 EW	\$32.81	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165623	CITY OF LEBANON		Direct	2596-2018 EW	\$8.30	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$2,715.05	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165623	INDIANA DEPARTMENT OF		Direct	2598-2018 EW	\$272.91	\$0.00	\$0.00	\$528,834.22

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/26/2018	165623	OHIO PUBLIC EMPLOYEES		Direct	2599-2018 EW	\$135.82	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$571.22	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$52.30	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165630	AXA EQUITABLE		Direct	73318 WH	\$876.07	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165630	POLICE & FIREMEN'S INSU		Direct	73321 WH	\$43.58	\$0.00	\$0.00	\$528,834.22
04/27/2018	04/26/2018	165630	SECURITY BENEFIT		Direct	73322 WH	\$225.99	\$0.00	\$0.00	\$528,834.22
04/30/2018	04/30/2018	165683	Employee Payroll	Payroll Posting	Direct	2604-2018 PP	\$51.74	\$65.11	\$0.00	\$528,769.11
04/30/2018	04/30/2018	165690	INTERNAL REVENUE SERV		Direct	2605-2018 EW	\$4.81	\$0.00	\$0.00	\$528,769.11
04/30/2018	04/30/2018	165691	OHIO DEPARTMENT OF TA		Direct	2606-2018 EW	\$0.58	\$0.00	\$0.00	\$528,769.11
Account Total:							\$63,055.78	\$57,260.39	\$0.00	
Account YTD Total:							\$265,456.15	\$1,067,671.43	\$1,596,440.54	

Account Code: 2281-220-360-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$5,476.08
Reserved for Encumbrance 12/31 Adjustment:	\$5,476.08
Temporary Appropriation:	\$125,569.61
Original Appropriation:	\$132,500.00
Permanent Appropriation:	\$132,500.00
Final Appropriation:	\$132,500.00
Report Beginning Balance:	\$9,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	INTERMEDIX		PO 14-2018	73177 AW	\$5,468.88	\$0.00	\$0.00	\$9,700.00
04/19/2018	04/19/2018	165007	PHYSIO-CONTROL, INC		PO 361-2018	73277 AW	\$1,014.00	\$0.00	\$0.00	\$9,700.00
04/24/2018	04/24/2018	165507	PHYSIO-CONTROL, INC		PO 361-2018	73311 AW	\$72.75	\$0.00	\$0.00	\$9,700.00
Account Total:							\$6,555.63	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$27,921.43	\$259,321.77	\$269,021.77	

Account Code: 2281-220-490-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,211.00
Original Appropriation:	\$170,211.00
Permanent Appropriation:	\$170,211.00
Final Appropriation:	\$170,211.00
Report Beginning Balance:	\$121,659.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/03/2018	04/03/2018	163986		Open Purchase: DAUER - EMS SUPPLI	BC 120-2018		\$0.00	\$10,000.00	\$0.00	\$111,659.87	
04/04/2018	04/04/2018	164137	CLIA LABORATORY PROG		PO 397-2018	73171 AW	\$150.00	\$0.00	\$0.00	\$111,659.87	
04/06/2018	04/06/2018	164220	BOUND TREE MEDICAL, LL	Open Purchase: HAUSER/EMS SUPPLI	PO 436-2018		\$0.00	\$1,303.81	\$0.00	\$110,356.06	
04/09/2018	04/09/2018	164288	CLIA LABORATORY PROG	Close Purchase	PO 397-2018		\$0.00	\$0.00	\$0.00	\$110,356.06	
04/10/2018	04/10/2018	164510		Open Purchase: PAULEY - EMS SUPPLI	BC 124-2018		\$0.00	\$10,000.00	\$0.00	\$100,356.06	
04/11/2018	04/11/2018	164689	AIRGAS GREAT LAKES	Open Purchase: PACKER/OXYGEN SU	PO 449-2018		\$0.00	\$2,000.00	\$0.00	\$98,356.06	
04/20/2018	04/20/2018	165065	BOUND TREE MEDICAL, LL		BC 72-2018	2326-2018 CH	\$2,398.14	\$0.00	\$0.00	\$98,356.06	
04/20/2018	04/20/2018	165065	BOUND TREE MEDICAL, LL		BC 85-2018	2326-2018 CH	\$2,127.94	\$0.00	\$0.00	\$98,356.06	
04/20/2018	04/20/2018	165065	BOUND TREE MEDICAL, LL		BC 120-2018	2326-2018 CH	\$1,157.53	\$0.00	\$0.00	\$98,356.06	
04/20/2018	04/20/2018	165067	AIRGAS GREAT LAKES		PO 130-2018	2327-2018 CH	\$255.23	\$0.00	\$0.00	\$98,356.06	
Account Total:							\$6,088.84	\$23,303.81	\$0.00		
Account YTD Total:							\$44,832.94	\$242,065.94	\$340,422.00		

**Appropriation Ledger**

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Account Code: 2281-220-590-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$6,838.97
Reserved for Encumbrance 12/31 Adjustment:	\$4,624.67
Temporary Appropriation:	\$6,794.03
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$3,596.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164067	PHYSIO-CONTROL, INC	Close Prior Year Purchase	PO 594-2016		\$0.00	\$4,624.67	\$4,624.67	\$3,596.96
Account Total:							\$0.00	\$4,624.67	\$4,624.67	
Account YTD Total:							\$3,617.34	\$22,160.71	\$25,757.67	

Account Code: 2281-760-740-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,000.00
Original Appropriation:	\$51,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	\$51,000.00
Report Beginning Balance:	\$47,745.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	PHYSIO-CONTROL, INC		PO 281-2018	73185 AW	\$2,164.00	\$0.00	\$0.00	\$47,745.22
04/09/2018	04/09/2018	164288	PHYSIO-CONTROL, INC	Close Purchase	PO 281-2018		\$0.00	\$0.00	\$0.00	\$47,745.22

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,164.00	\$0.00	\$0.00	
						Account YTD Total:	\$3,254.78	\$63,254.78	\$111,000.00	
						Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$77,864.25	\$85,188.87	\$4,624.67	
						Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	\$345,082.64	\$1,654,474.63	\$2,342,641.98	

										Balance	
Account Code:	2401-310-360-0000										
Fund:	Special Assessment - Lighting Districts									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$157,590.00
										Original Appropriation:	\$167,590.00
										Permanent Appropriation:	\$167,590.00
										Final Appropriation:	\$167,590.00
										Report Beginning Balance:	\$17,590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2018	04/19/2018	165007	DUKE ENERGY		PO 86-2018	73260 AW	\$11,733.64	\$0.00	\$0.00	\$17,590.00
						Account Total:	\$11,733.64	\$0.00	\$0.00	
						Account YTD Total:	\$56,377.05	\$307,590.00	\$325,180.00	

										Balance	
Account Code:	2401-760-314-0000										
Fund:	Special Assessment - Lighting Districts									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Tax Collection Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,347.95

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$4,444.80	\$4,444.80	\$0.00	\$555.20
Account Total:							\$4,444.80	\$4,444.80	\$0.00	
Account YTD Total:							\$4,444.80	\$9,792.75	\$10,347.95	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$16,178.44	\$4,444.80	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$60,821.85	\$317,382.75	\$335,527.95	

Account Code: 2902-110-599-0000  
Fund: Recycling Incentive  
Account Name: Other - Other Expenses

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	<u>\$45,000.00</u>
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$42,960.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 203-2018	73323 AW	\$170.00	\$0.00	\$0.00	\$42,960.00
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 203-2018	73324 AW	\$170.00	\$0.00	\$0.00	\$42,960.00
Account Total:							\$340.00	\$0.00	\$0.00	
Account YTD Total:							\$679.99	\$77,040.00	\$120,000.00	
Recycling Incentive Fund Total for Selected Accounts:							\$340.00	\$0.00	\$0.00	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$679.99	\$77,040.00	\$120,000.00	

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By Fund  
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Account Code: 2907-760-360-0000  
Fund: TIF - Stone Creek  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$10,696.25
Reserved for Encumbrance 12/31 Adjustment:	\$2,446.25
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$10,000.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
04/10/2018	04/10/2018	164659	KLEINGERS & ASSOCIATE	Close Prior Year Purchase	PO1101-2017		\$0.00	\$1,746.25	\$1,746.25	\$10,000.00
04/11/2018	04/11/2018	164674	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$11,746.25</u>	<u>\$1,746.25</u>	
Account YTD Total:							<u>\$8,250.00</u>	<u>\$23,142.50</u>	<u>\$23,142.50</u>	

Account Code: 2907-910-910-0000  
Fund: TIF - Stone Creek  
Account Name: Transfers - Out

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,733,581.43
Permanent Appropriation:	\$1,743,581.43
Final Appropriation:	<u>\$1,743,581.43</u>
Report Beginning Balance:	<u>\$1,733,581.43</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
04/11/2018	04/11/2018	164674	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$1,743,581.43

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164685	Transfer 2907-1000	TIF ends			\$1,743,581.43	\$1,743,581.43	\$0.00	\$0.00
Account Total:							\$1,743,581.43	\$1,743,581.43	\$10,000.00	
Account YTD Total:							\$1,743,581.43	\$1,743,581.43	\$1,743,581.43	
TIF - Stone Creek Fund Total for Selected Accounts:							\$1,743,581.43	\$1,755,327.68	\$11,746.25	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$1,751,831.43	\$1,766,723.93	\$1,766,723.93	

Account Code: 2910-110-314-0000  
 Fund: TIF - Best Buy  
 Account Name: Tax Collection Fees

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,424.00
Original Appropriation:	\$561.92
Permanent Appropriation:	\$593.92
Final Appropriation:	\$593.92
Report Beginning Balance:	\$561.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/10/2018	164657	HAMILTON COUNTY TREA		Direct	R 234-2018	\$592.69	\$592.69	\$0.00	-\$30.77
04/10/2018	04/10/2018	164656	Permanent Reallocation Incr				\$0.00	\$0.00	\$32.00	\$1.23
Account Total:							\$592.69	\$592.69	\$32.00	
Account YTD Total:							\$592.69	\$3,016.69	\$3,017.92	

Account Code: 2910-830-830-0000  
 Fund: TIF - Best Buy

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
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Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,850.00
Original Appropriation:	\$2,850.00
Permanent Appropriation:	\$2,818.00
Final Appropriation:	<u>\$2,818.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2018	04/10/2018	164653	BANK OF NEW YORK MELL	Adjust Purchase: MONIES TO BE ALLO	PO	271-2018	\$0.00	\$0.00	\$32.00	\$32.00
04/10/2018	04/10/2018	164656	Permanent Reallocation Dec				\$0.00	\$32.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$32.00</u>	<u>\$32.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,732.00</u>	<u>\$5,732.00</u>	
TIF - Best Buy Fund Total for Selected Accounts:							\$592.69	\$624.69	\$64.00	
TIF - Best Buy Fund YTD Total for Selected Accounts:							<u>\$592.69</u>	<u>\$8,748.69</u>	<u>\$8,749.92</u>	

Account Code: 2911-610-190-0000  
Fund: Parks & Services  
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$74.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$303,497.04
Original Appropriation:	\$330,643.81
Permanent Appropriation:	\$330,643.81
Final Appropriation:	<u>\$330,643.81</u>
Report Beginning Balance:	\$261,140.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$2,622.12	\$0.00	\$0.00	\$261,140.07
04/03/2018	04/04/2018	164130	REGIONAL INCOME TAX AC		Direct	2056-2018 EW	\$295.43	\$0.00	\$0.00	\$261,140.07
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$1,906.09	\$0.00	\$0.00	\$261,140.07
04/13/2018	04/11/2018	164677	Employee Payroll	Payroll Posting	Direct	2089-2018 PP	\$7,100.10	\$10,969.02	\$0.00	\$250,171.05

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/11/2018	164701	CINCO FEDERAL CREDIT L		Direct	73195 WH	\$850.00	\$0.00	\$0.00	\$250,171.05
04/13/2018	04/12/2018	164742	OHIO PUBLIC EMPLOYEES		Direct	2320-2018 EW	\$260.00	\$0.00	\$0.00	\$250,171.05
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$218.64	\$0.00	\$0.00	\$250,171.05
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$842.71	\$0.00	\$0.00	\$250,171.05
04/27/2018	04/25/2018	165541	Employee Payroll	Payroll Posting	Direct	2362-2018 PP	\$7,049.74	\$10,847.20	\$0.00	\$239,323.85
04/27/2018	04/25/2018	165559	CINCO FEDERAL CREDIT L		Direct	73316 WH	\$850.00	\$0.00	\$0.00	\$239,323.85
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$866.31	\$0.00	\$0.00	\$239,323.85
04/27/2018	04/26/2018	165623	OHIO PUBLIC EMPLOYEES		Direct	2599-2018 EW	\$260.00	\$0.00	\$0.00	\$239,323.85
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$225.77	\$0.00	\$0.00	\$239,323.85
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$5.35	\$0.00	\$0.00	\$239,323.85
04/27/2018	04/26/2018	165630	AFSCME OHIO COUNCIL #		Direct	73317 WH	\$193.36	\$0.00	\$0.00	\$239,323.85
Account Total:							\$23,545.62	\$21,816.22	\$0.00	
Account YTD Total:							\$88,299.97	\$394,891.25	\$634,215.10	

Account Code: 2911-610-211-0000  
 Fund: Parks & Services  
 Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,086.39
Original Appropriation:	\$43,880.07
Permanent Appropriation:	\$43,880.07
Final Appropriation:	\$43,880.07
Report Beginning Balance:	\$36,896.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$2,619.23	\$2,619.23	\$0.00	\$34,276.91
Account Total:							\$2,619.23	\$2,619.23	\$0.00	

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,603.16	\$51,689.55	\$85,966.46	

Account Code: 2911-610-213-0000  
Fund: Parks & Services  
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.71
Original Appropriation:	\$4,586.48
Permanent Appropriation:	\$4,586.48
Final Appropriation:	\$4,586.48
Report Beginning Balance:	\$3,625.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$140.56	\$140.56	\$0.00	\$3,484.83
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$138.87	\$138.87	\$0.00	\$3,345.96
Account Total:							\$279.43	\$279.43	\$0.00	
Account YTD Total:							\$1,240.52	\$5,641.23	\$8,987.19	

Account Code: 2911-610-221-0000  
Fund: Parks & Services  
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,646.74
Original Appropriation:	\$79,646.74
Permanent Appropriation:	\$79,646.74
Final Appropriation:	\$79,646.74
Report Beginning Balance:	\$49,052.34

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$217.16	\$0.00	\$0.00	\$49,052.34
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$25.02	\$0.00	\$0.00	\$49,052.34
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$3,621.59	\$0.00	\$0.00	\$49,052.34
Account Total:							\$3,863.77	\$0.00	\$0.00	
Account YTD Total:							\$15,402.14	\$110,241.14	\$159,293.48	

Account Code: 2911-610-322-0000  
 Fund: Parks & Services  
 Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	RUMPKE WASTE, INCORP		PO 54-2018	73203 AW	\$29.59	\$0.00	\$0.00	\$0.00
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 54-2018	73323 AW	\$375.00	\$0.00	\$0.00	\$0.00
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORP		PO 54-2018	73324 AW	\$688.07	\$0.00	\$0.00	\$0.00
Account Total:							\$1,092.66	\$0.00	\$0.00	
Account YTD Total:							\$1,986.32	\$20,000.00	\$20,000.00	

Account Code: 2911-610-323-0000  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	<u>\$10,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2018	04/10/2018	164500		Open Purchase: REPAIRS/MAINT (KS)	BC 123-2018		\$0.00	\$2,000.00	\$0.00	\$8,000.00
Account Total:							\$0.00	\$2,000.00	\$0.00	
Account YTD Total:							\$1,000.00	\$15,000.00	\$23,000.00	

Account Code: 2911-610-323-0300

Fund: Parks & Services

Account Name: Repairs and Maintenance{PK Vehicle Repairs/Maint.}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$7,600.00
Final Appropriation:	<u>\$7,600.00</u>
Report Beginning Balance:	<u>\$2,600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2018	04/06/2018	164248		Open Purchase: ADLER	BC 122-2018		\$0.00	\$2,600.00	\$0.00	\$0.00
04/11/2018	04/11/2018	164718	KLEI LAWN MOWER & TRA		BC 62-2018	73217 AW	\$439.96	\$0.00	\$0.00	\$0.00
04/19/2018	04/19/2018	165007	FULLER FORD		BC 62-2018	73264 AW	\$152.86	\$0.00	\$0.00	\$0.00
04/19/2018	04/19/2018	165007	NORTHGATE TIRE		BC 122-2018	73273 AW	\$1,473.22	\$0.00	\$0.00	\$0.00
Account Total:							\$2,066.04	\$2,600.00	\$0.00	
Account YTD Total:							\$5,935.76	\$24,600.00	\$24,600.00	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2911-610-341-0000  
Fund: Parks & Services  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,925.00
Original Appropriation:	\$3,720.00
Permanent Appropriation:	\$3,720.00
Final Appropriation:	\$3,720.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$89.77	\$0.00	\$0.00	\$0.00
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$1,641.68	\$1,641.68
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$800.00	\$0.00	\$841.68
Account Total:							\$89.77	\$800.00	\$1,641.68	
Account YTD Total:							\$818.32	\$9,814.00	\$10,655.68	

Account Code: 2911-610-342-0000  
Fund: Parks & Services  
Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75.00
Original Appropriation:	\$125.00
Permanent Appropriation:	\$125.00
Final Appropriation:	\$125.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163962	UNITED STATES POSTAL S	Close Purchase	PO 408-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$125.00	\$200.00	\$200.00	

										Balance	
Account Code:	2911-610-351-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$22,000.00
										Original Appropriation:	\$21,852.93
										Permanent Appropriation:	\$21,852.93
										Final Appropriation:	\$21,852.93
										Report Beginning Balance:	\$2,082.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/13/2018	164825	BUTLER RURAL ELECTRIC		PO 151-2018	73230 AW	\$262.65	\$0.00	\$0.00	\$2,082.93
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$1,497.67	\$0.00	\$0.00	\$2,082.93
Account Total:							\$1,760.32	\$0.00	\$0.00	
Account YTD Total:							\$7,264.06	\$41,770.00	\$43,852.93	

										Balance	
Account Code:	2911-610-352-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Water and Sewage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$24,000.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	<u>\$24,000.00</u>
Report Beginning Balance:	<u>\$2,640.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	05/02/2018	165756	GREATER CINCINNATI WA		PO 64-2018	2612-2018 CH	\$1,562.56	\$0.00	\$0.00	\$2,640.00
							Account Total:	<u>\$1,562.56</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$6,828.28</u>	<u>\$45,360.00</u>	<u>\$48,000.00</u>

Account Code: 2911-610-360-0000  
Fund: Parks & Services  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$44,000.00
Final Appropriation:	<u>\$44,000.00</u>
Report Beginning Balance:	<u>\$18,422.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163956	BOB MEYER LANDSCAPE	Open Purchase:	PO 420-2018		\$0.00	\$1,875.00	\$0.00	\$16,547.23
04/06/2018	04/06/2018	164223	STEVE HATTERSLEY PLUM	Open Purchase: SCHWARTZHOFF	PO 437-2018		\$0.00	\$1,000.00	\$0.00	\$15,547.23
04/13/2018	04/13/2018	164784	PSS CONTRACTORS, LLC	Open Purchase: CLIPPARD SPRAY GR	PO 462-2018		\$0.00	\$2,500.00	\$0.00	\$13,047.23
04/13/2018	04/13/2018	164825	PERFORMANCE SIGNAGE		PO1329-2017	73247 AW	\$900.00	\$0.00	\$0.00	\$13,047.23
04/13/2018	04/13/2018	164835	PERFORMANCE SIGNAGE	Close Prior Year Purchase	PO1329-2017		\$0.00	\$0.00	\$0.00	\$13,047.23
04/18/2018	04/18/2018	164942	BUCKEYE PAVEMENT SOL	Open Purchase: CLIPPARD/RE-STRIPING	PO 478-2018		\$0.00	\$2,100.00	\$0.00	\$10,947.23
04/18/2018	04/18/2018	164942	BUCKEYE PAVEMENT SOL	Open Purchase: DRAGO/RE-STRIPING	PO 479-2018		\$0.00	\$900.00	\$0.00	\$10,047.23
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEWAL	PO 487-2018		\$0.00	\$147.20	\$0.00	\$9,900.03

**Appropriation Ledger**

By Fund

April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/25/2018	04/25/2018	165569		Open Purchase: CONCERTS IN THE P	BC 136-2018		\$0.00	\$2,000.00	\$0.00	\$7,900.03
04/25/2018	04/25/2018	165569		Open Purchase: MOVIES IN THE PARK	BC 137-2018		\$0.00	\$2,500.00	\$0.00	\$5,400.03
04/26/2018	04/26/2018	165592	BUCKEYE PAVEMENT SOL	Close Purchase	PO 478-2018		\$0.00	\$0.00	\$2,100.00	\$7,500.03
04/26/2018	04/26/2018	165592	BUCKEYE PAVEMENT SOL	Close Purchase	PO 479-2018		\$0.00	\$0.00	\$900.00	\$8,400.03
04/26/2018	04/26/2018	165635	BOWN ENTERPRISES INC	Open Purchase: RIVERCITY PAVEMEN	PO 503-2018		\$0.00	\$1,400.00	\$0.00	\$7,000.03
04/26/2018	04/26/2018	165635	BOWN ENTERPRISES INC	Open Purchase: RIVERCITY PAVEMEN	PO 504-2018		\$0.00	\$850.00	\$0.00	\$6,150.03
Account Total:							\$900.00	\$15,272.20	\$3,000.00	
Account YTD Total:							\$8,323.60	\$87,918.52	\$94,068.55	

Account Code: 2911-610-420-0000  
 Fund: Parks & Services  
 Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$3,001.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$27,660.00
Permanent Appropriation:	\$27,660.00
Final Appropriation:	\$27,660.00
Report Beginning Balance:	\$18,250.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	164718	S & S WORLDWIDE		BC 112-2018	73202 AW	\$686.50	\$0.00	\$0.00	\$18,250.10
04/13/2018	05/02/2018	165790	PNC BANK		BC 20-2018	2618-2018 CH	\$27.90	\$0.00	\$0.00	\$18,250.10
04/17/2018	04/17/2018	164927	PNC BANK	Open Purchase: PARKS/DOG BAGS	PO 476-2018		\$0.00	\$426.99	\$0.00	\$17,823.11
04/30/2018	05/01/2018	165694	PNC BANK		BC 20-2018	2607-2018 CH	\$54.49	\$0.00	\$0.00	\$17,823.11
Account Total:							\$768.89	\$426.99	\$0.00	
Account YTD Total:							\$2,657.80	\$36,837.93	\$54,661.04	

**Appropriation Ledger**

By Fund  
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Account Code: 2911-610-420-0301  
Fund: Parks & Services  
Account Name: Operating Supplies{PK Gasoline/Oil}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,714.14
Reserved for Encumbrance 12/31 Adjustment:	\$935.91
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165648	LYKINS OIL COMPANY		PO 75-2018	2602-2018 CH	\$1,097.48	\$0.00	\$0.00	\$0.00
Account Total:							\$1,097.48	\$0.00	\$0.00	
Account YTD Total:							\$4,842.03	\$31,650.05	\$31,650.05	

Account Code: 2911-610-490-0000  
Fund: Parks & Services  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23
Original Appropriation:	\$10,609.83
Permanent Appropriation:	\$10,609.83
Final Appropriation:	\$10,609.83
Report Beginning Balance:	\$8,909.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164084	NATIONAL FLAG COMPAN	Open Purchase: SCHWARTZHOFF	PO 433-2018		\$0.00	\$200.00	\$0.00	\$8,709.83
04/04/2018	04/04/2018	164137	NATIONAL FLAG COMPAN		PO 148-2018	73183 AW	\$31.00	\$0.00	\$0.00	\$8,709.83

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	NATIONAL FLAG COMPAN`		BC 26-2018	73183 AW	\$16.52	\$0.00	\$0.00	\$8,709.83
04/09/2018	04/09/2018	164288	NATIONAL FLAG COMPAN`	Close Purchase	PO 148-2018		\$0.00	\$0.00	\$0.00	\$8,709.83
04/13/2018	04/13/2018	164825	BSN SPORTS		BC 26-2018	73229 AW	\$344.00	\$0.00	\$0.00	\$8,709.83
04/13/2018	05/02/2018	165790	PNC BANK		BC 26-2018	2618-2018 CH	\$1.28	\$0.00	\$0.00	\$8,709.83
04/13/2018	05/02/2018	165790	PNC BANK		BC 26-2018	2618-2018 CH	\$11.53	\$0.00	\$0.00	\$8,709.83
04/13/2018	05/02/2018	165790	PNC BANK		BC 26-2018	2618-2018 CH	\$98.74	\$0.00	\$0.00	\$8,709.83
04/24/2018	04/24/2018	165507	NATIONAL FLAG COMPAN`		BC 26-2018	73298 AW	\$23.76	\$0.00	\$0.00	\$8,709.83
04/24/2018	04/24/2018	165507	FORTRESS SAFE AND LOC		BC 26-2018	73299 AW	\$147.34	\$0.00	\$0.00	\$8,709.83
Account Total:							\$674.17	\$200.00	\$0.00	
Account YTD Total:							\$1,646.61	\$12,711.23	\$21,421.06	

Account Code: 2911-610-490-0302  
 Fund: Parks & Services  
 Account Name: Other - Supplies and Materials{PK Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,826.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2018	04/20/2018	165071	UNIFIRST CORPORATION		PO 152-2018	2329-2018 CH	\$67.23	\$0.00	\$0.00	\$1,826.36
04/24/2018	04/24/2018	165481	PNC BANK	Close Purchase	PO 146-2018		\$0.00	\$0.00	\$35.00	\$1,861.36
Account Total:							\$67.23	\$0.00	\$35.00	
Account YTD Total:							\$758.76	\$4,675.00	\$6,536.36	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2911-610-519-0000  
Fund: Parks & Services  
Account Name: Other - Dues and Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,600.00
Final Appropriation:	\$1,600.00
Report Beginning Balance:	\$1,152.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2018	04/03/2018	164025	PAYPAL	Open Purchase:	PO 425-2018		\$0.00	\$105.00	\$0.00	\$1,047.00
04/03/2018	04/03/2018	164023	PAYPAL	Open Purchase:	PO 424-2018		\$0.00	\$21.10	\$0.00	\$1,025.90
04/03/2018	04/03/2018	164029	PAYPAL		PO 424-2018	R 223-2018	\$21.10	\$0.00	\$0.00	\$1,025.90
04/09/2018	04/09/2018	164288	PAYPAL	Close Purchase	PO 424-2018		\$0.00	\$0.00	\$0.00	\$1,025.90
04/13/2018	04/13/2018	164786	MIAMI VALLEY RISK MANA	Open Purchase: TRAINING	PO 463-2018		\$0.00	\$80.00	\$0.00	\$945.90
04/19/2018	04/19/2018	165027	PAYPAL		BC 113-2018	R 273-2018	\$142.87	\$0.00	\$0.00	\$945.90
04/20/2018	04/20/2018	165073	HAMILTON COUNTY PUBLI	Open Purchase:	PO 489-2018		\$0.00	\$400.00	\$0.00	\$545.90
04/24/2018	04/24/2018	165507	HAMILTON COUNTY PUBLI		PO 489-2018	73294 AW	\$400.00	\$0.00	\$0.00	\$545.90
04/30/2018	04/30/2018	165686	HAMILTON COUNTY PUBLI	Close Purchase	PO 489-2018		\$0.00	\$0.00	\$0.00	\$545.90
Account Total:							\$563.97	\$606.10	\$0.00	
Account YTD Total:							\$563.97	\$1,054.10	\$1,600.00	

Account Code: 2911-610-599-0304  
Fund: Parks & Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Account Name: Other - Other Expenses{PK Rental Refunds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	<u>\$1,800.00</u>
Report Beginning Balance:	<u>\$1,800.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165640		Open Purchase: SHELTER REFUNDS	BC	139-2018	\$0.00	\$1,800.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,800.00	\$0.00	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	
Parks & Services Fund Total for Selected Accounts:							\$40,951.14	\$48,420.17	\$4,676.68	
Parks & Services Fund YTD Total for Selected Accounts:							<u>\$157,296.30</u>	<u>\$897,654.00</u>	<u>\$1,272,307.90</u>	

Account Code: 2912-610-190-0000  
Fund: Community Center  
Account Name: Other - Salaries

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$335.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,360.11
Original Appropriation:	\$144,360.11
Permanent Appropriation:	\$144,360.11
Final Appropriation:	<u>\$144,360.11</u>
Report Beginning Balance:	<u>\$108,646.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	164006	COLERAIN TOWNSHIP TRU		Direct	2045-2018 EW	\$1,252.62	\$0.00	\$0.00	\$108,646.25
04/03/2018	04/04/2018	164102	CITY OF FOREST PARK		Direct	2049-2018 EW	\$183.34	\$0.00	\$0.00	\$108,646.25
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$1,036.82	\$0.00	\$0.00	\$108,646.25
04/13/2018	04/11/2018	164675	Employee Payroll	Payroll Posting	Direct	2075-2018 PP	\$3,881.35	\$5,313.80	\$0.00	\$103,332.45
04/13/2018	04/12/2018	164743	OHIO DEPARTMENT OF TA		Direct	2321-2018 EW	\$108.49	\$0.00	\$0.00	\$103,332.45

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$475.96	\$0.00	\$0.00	\$103,332.45
04/27/2018	04/25/2018	165539	Employee Payroll	Payroll Posting	Direct	2348-2018 PP	\$4,240.78	\$5,677.55	\$0.00	\$97,654.90
04/27/2018	04/26/2018	165623	City of Fairfield		Direct	2595-2018 EW	\$12.60	\$0.00	\$0.00	\$97,654.90
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$473.98	\$0.00	\$0.00	\$97,654.90
04/27/2018	04/26/2018	165623	OHIO DEPARTMENT OF TA		Direct	2600-2018 EW	\$119.19	\$0.00	\$0.00	\$97,654.90
04/27/2018	04/26/2018	165623	SCHOOL DISTRICT INCOM		Direct	2601-2018 EW	\$26.74	\$0.00	\$0.00	\$97,654.90
04/27/2018	04/26/2018	165630	AFSCME OHIO COUNCIL #		Direct	73317 WH	\$96.68	\$0.00	\$0.00	\$97,654.90
Account Total:							\$11,908.55	\$10,991.35	\$0.00	
Account YTD Total:							\$45,485.33	\$191,401.02	\$289,055.92	

Account Code: 2912-610-211-0000  
Fund: Community Center  
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,210.42
Original Appropriation:	\$20,210.42
Permanent Appropriation:	\$20,210.42
Final Appropriation:	\$20,210.42
Report Beginning Balance:	\$16,197.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164057	PUBLIC EMPLOYEES RETII		Direct	2046-2018 EW	\$1,500.82	\$1,500.82	\$0.00	\$14,696.78
Account Total:							\$1,500.82	\$1,500.82	\$0.00	
Account YTD Total:							\$5,513.64	\$25,724.06	\$40,420.84	

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2912-610-213-0000  
Fund: Community Center  
Account Name: Medicare

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,093.22
Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	\$2,093.22
Report Beginning Balance:	\$1,587.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2018	04/12/2018	164744	INTERNAL REVENUE SERV		Direct	2322-2018 EW	\$87.00	\$87.00	\$0.00	\$1,500.10
04/27/2018	04/26/2018	165623	INTERNAL REVENUE SERV		Direct	2597-2018 EW	\$92.20	\$92.20	\$0.00	\$1,407.90
Account Total:							\$179.20	\$179.20	\$0.00	
Account YTD Total:							\$685.32	\$2,778.54	\$4,186.44	

Account Code: 2912-610-221-0000  
Fund: Community Center  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,787.23
Original Appropriation:	\$34,787.23
Permanent Appropriation:	\$34,787.23
Final Appropriation:	\$34,787.23
Report Beginning Balance:	\$20,223.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	SUPERIOR DENTAL CARE,		PO 35-2018	73164 AW	\$86.22	\$0.00	\$0.00	\$20,223.79

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164137	NATIONAL VISION ADMINIS		PO 30-2018	73165 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
04/06/2018	04/06/2018	164230	ANTHEM BLUE CROSS LIFI		PO 27-2018	2059-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
Account Total:							\$1,807.43	\$0.00	\$0.00	
Account YTD Total:							\$7,268.72	\$49,350.67	\$69,574.46	

Account Code: 2912-610-322-0000  
Fund: Community Center  
Account Name: Garbage and Trash Removal

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$556.20
Original Appropriation:	\$556.19
Permanent Appropriation:	\$556.19
Final Appropriation:	\$556.19
Report Beginning Balance:	\$6.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORPC		PO 54-2018	73323 AW	\$45.00	\$0.00	\$0.00	\$6.19
04/27/2018	04/27/2018	165644	RUMPKE WASTE, INCORPC		PO 54-2018	73324 AW	\$45.00	\$0.00	\$0.00	\$6.19
Account Total:							\$90.00	\$0.00	\$0.00	
Account YTD Total:							\$180.00	\$1,106.20	\$1,112.39	

Account Code: 2912-610-323-0201  
Fund: Community Center  
Account Name: Repairs and Maintenance{Equipment Repairs/Maint}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$238.50
Reserved for Encumbrance 12/31 Adjustment:	\$238.50
Temporary Appropriation:	\$1,512.07

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$1,110.45
Permanent Appropriation:	\$1,110.45
Final Appropriation:	<u>\$1,110.45</u>
Report Beginning Balance:	<u>\$1,110.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2018	04/09/2018	164291	PNC BANK	Close Prior Year Purchase	PO1472-2017		\$0.00	\$238.50	\$238.50	\$1,110.45
							Account Total:	<u>\$0.00</u>	<u>\$238.50</u>	<u>\$238.50</u>
							Account YTD Total:	<u>\$0.00</u>	<u>\$1,989.07</u>	<u>\$3,099.52</u>

Account Code: 2912-610-329-0203  
Fund: Community Center  
Account Name: Other - Property Services{Building Maintenance}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$512.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$3,422.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2018	04/04/2018	164080	GENESIS MECHANICAL SE	Open Purchase:	PO 432-2018		\$0.00	\$1,691.50	\$0.00	\$1,730.50
04/13/2018	04/13/2018	164825	GENESIS MECHANICAL SE		PO 432-2018	73235 AW	\$1,691.50	\$0.00	\$0.00	\$1,730.50
04/13/2018	04/13/2018	164835	GENESIS MECHANICAL SE	Close Purchase	PO 432-2018		\$0.00	\$0.00	\$0.00	\$1,730.50
							Account Total:	<u>\$1,691.50</u>	<u>\$1,691.50</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$2,351.24</u>	<u>\$5,981.50</u>	<u>\$7,712.00</u>

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2912-610-341-0000  
Fund: Community Center  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,126.80
Original Appropriation:	\$4,692.53
Permanent Appropriation:	\$4,692.53
Final Appropriation:	\$4,692.53
Report Beginning Balance:	\$1,932.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2018	04/18/2018	164934	CINCINNATI BELL TELEPH		PO 53-2018	2324-2018 CH	\$318.19	\$0.00	\$0.00	\$1,932.53
04/20/2018	04/20/2018	165057	CINCINNATI BELL TELEPH	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$620.68	\$2,553.21
04/20/2018	04/20/2018	165061	CINCINNATI BELL TELEPH	Open Purchase:	PO 488-2018		\$0.00	\$2,550.00	\$0.00	\$3.21
Account Total:							\$318.19	\$2,550.00	\$620.68	
Account YTD Total:							\$1,509.32	\$10,436.80	\$10,440.01	

Account Code: 2912-610-342-0000  
Fund: Community Center  
Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55.55
Original Appropriation:	\$26.24
Permanent Appropriation:	\$26.24
Final Appropriation:	\$26.24
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2018	04/03/2018	163962	UNITED STATES POSTAL S	Close Purchase	PO 408-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$26.24	\$81.79	\$81.79	

										<b>Balance</b>	
Account Code:	2912-610-351-0000										
Fund:	Community Center										
Account Name:	Electricity										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$8,500.00
										Original Appropriation:	\$8,500.00
										Permanent Appropriation:	\$8,500.00
										Final Appropriation:	\$8,500.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$610.60	\$0.00	\$0.00	\$0.00
Account Total:							\$610.60	\$0.00	\$0.00	
Account YTD Total:							\$2,593.11	\$17,000.00	\$17,000.00	

										<b>Balance</b>	
Account Code:	2912-610-352-0000										
Fund:	Community Center										
Account Name:	Water and Sewage										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,077.04
										Original Appropriation:	\$4,030.40
										Permanent Appropriation:	\$4,030.40
										Final Appropriation:	\$4,030.40

**Appropriation Ledger**

By Fund  
April 2018

Report Beginning Balance: \$180.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	05/02/2018	165756	GREATER CINCINNATI WA		PO 64-2018	2612-2018 CH	\$290.66	\$0.00	\$0.00	\$180.40
Account Total:							\$290.66	\$0.00	\$0.00	
Account YTD Total:							\$2,563.88	\$7,927.04	\$8,107.44	

Account Code: 2912-610-359-0204  
Fund: Community Center  
Account Name: Other - Utilities{Utilities}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,520.00
Original Appropriation:	\$19,520.00
Permanent Appropriation:	\$19,520.00
Final Appropriation:	\$19,520.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	05/02/2018	165753	DUKE ENERGY		PO 48-2018	2611-2018 CH	\$1,606.18	\$0.00	\$0.00	\$0.00
Account Total:							\$1,606.18	\$0.00	\$0.00	
Account YTD Total:							\$6,795.59	\$39,040.00	\$39,040.00	

Account Code: 2912-610-360-0205  
Fund: Community Center  
Account Name: Contracted Services{Service Contracts}

	Balance
Reserved for Encumbrance 12/31:	\$559.68
Reserved for Encumbrance 12/31 Adjustment:	\$160.31
Temporary Appropriation:	\$61,403.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$61,403.00
Permanent Appropriation:	\$61,403.00
Final Appropriation:	<u>\$61,403.00</u>
Report Beginning Balance:	\$1,464.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/13/2018	04/13/2018	164825	DERRINGER COMPANY		PO 155-2018	73233 AW	\$304.09	\$0.00	\$0.00	\$1,464.29	
04/19/2018	04/19/2018	165007	ARAB TERMITE AND PEST		PO 102-2018	73254 AW	\$49.00	\$0.00	\$0.00	\$1,464.29	
04/24/2018	04/24/2018	165507	DERRINGER COMPANY		PO 155-2018	73293 AW	\$41.04	\$0.00	\$0.00	\$1,464.29	
Account Total:							\$394.13	\$0.00	\$0.00		
Account YTD Total:							<u>\$16,601.30</u>	<u>\$122,061.70</u>	<u>\$123,525.99</u>		

Account Code: 2912-610-420-0208  
Fund: Community Center  
Account Name: Operating Supplies{Operating Supplies}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$3,543.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/13/2018	05/02/2018	165790	PNC BANK		BC 23-2018	2618-2018 CH	\$80.25	\$0.00	\$0.00	\$3,543.34	
04/25/2018	04/25/2018	165565	KIRKWOOD'S SWEEPER SI	Open Purchase: KREBS	PO 497-2018		\$0.00	\$449.95	\$0.00	\$3,093.39	
04/30/2018	05/01/2018	165694	PNC BANK		BC 23-2018	2607-2018 CH	\$54.50	\$0.00	\$0.00	\$3,093.39	
Account Total:							\$134.75	\$449.95	\$0.00		
Account YTD Total:							<u>\$232.53</u>	<u>\$6,906.61</u>	<u>\$10,000.00</u>		

**Appropriation Ledger**

By Fund  
April 2018

Account Code: 2912-610-420-0209  
Fund: Community Center  
Account Name: Operating Supplies{Gasoline/Oil}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$194.61
Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2018	04/27/2018	165648	LYKINS OIL COMPANY		PO 75-2018	2602-2018 CH	\$93.24	\$0.00	\$0.00	\$100.00
							Account Total:	\$93.24	\$0.00	\$0.00
							Account YTD Total:	\$502.32	\$4,230.49	\$4,330.49

Account Code: 2912-610-599-0214  
Fund: Community Center  
Account Name: Other - Other Expenses{Miscellaneous}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26
Original Appropriation:	\$4,893.25
Permanent Appropriation:	\$4,893.25
Final Appropriation:	\$4,893.25
Report Beginning Balance:	\$4,243.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2018	04/20/2018	165056	CDW GOVERNMENT INC.	Open Purchase: MICROSOFT RENEW/	PO 487-2018		\$0.00	\$147.20	\$0.00	\$4,096.05
04/20/2018	04/20/2018	165071	UNIFIRST CORPORATION		PO 153-2018	2329-2018 CH	\$51.28	\$0.00	\$0.00	\$4,096.05

**Appropriation Ledger**

By Fund  
April 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$51.28	\$147.20	\$0.00	
						Account YTD Total:	\$95.60	\$5,690.46	\$9,786.51	

Account Code: 2912-610-599-0215  
Fund: Community Center  
Account Name: Other - Other Expenses{Rental Refunds}

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,000.00
Original Appropriation:		\$3,198.74
Permanent Appropriation:		\$3,198.74
Final Appropriation:		\$3,198.74
Report Beginning Balance:		\$1,198.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2018	04/26/2018	165595		Open Purchase: RENTAL REFUNDS	BC 138-2018		\$0.00	\$1,190.00	\$0.00	\$8.74
						Account Total:	\$0.00	\$1,190.00	\$0.00	
						Account YTD Total:	\$1,450.00	\$8,190.00	\$8,198.74	
						Community Center Fund Total for Selected Accounts:	\$20,676.53	\$18,938.52	\$859.18	
						Community Center Fund YTD Total for Selected Accounts:	\$93,854.14	\$499,895.95	\$645,672.54	

Account Code: 4409-760-360-2002  
Fund: OPWC  
Account Name: Contracted Services{SCIP-ACRE}

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00

**Appropriation Ledger**

By Fund  
April 2018

Original Appropriation:	\$2,094,728.70
Permanent Appropriation:	\$982,168.96
Final Appropriation:	<u>\$982,168.96</u>
Report Beginning Balance:	<u>\$2,094,728.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2018	04/18/2018	164939	Permanent Reallocation Dec				\$0.00	\$1,112,559.74	\$0.00	\$982,168.96
Account Total:							\$0.00	\$1,112,559.74	\$0.00	
Account YTD Total:							\$0.00	\$1,112,559.74	\$2,094,728.70	

Account Code: 4409-760-360-2003  
Fund: OPWC  
Account Name: Contracted Services{SCIP-BYRNESIDE}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$1,112,559.74
Final Appropriation:	<u>\$1,112,559.74</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2018	04/18/2018	164939	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,112,559.74	\$1,112,559.74
Account Total:							\$0.00	\$0.00	\$1,112,559.74	
Account YTD Total:							\$0.00	\$0.00	\$1,112,559.74	
OPWC Fund Total for Selected Accounts:							\$0.00	\$1,112,559.74	\$1,112,559.74	
OPWC Fund YTD Total for Selected Accounts:							\$0.00	\$1,112,559.74	\$3,207,288.44	
Report Total for Selected Accounts:							\$4,368,226.54	\$4,783,679.26	\$1,216,046.28	
Report YTD Total for Selected Accounts:							<u>\$10,623,527.44</u>	<u>\$45,884,319.89</u>	<u>\$63,975,468.39</u>	