

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	\$47,518.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$566.91	\$0.00	\$0.00	\$47,518.56
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$4,543.87	\$6,318.99	\$0.00	\$41,199.57
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$82.20	\$0.00	\$0.00	\$41,199.57
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$432.66	\$0.00	\$0.00	\$41,199.57
Account Total:							\$5,625.64	\$6,318.99	\$0.00	
Account YTD Total:							\$28,026.58	\$100,605.61	\$141,805.18	

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

	Balance
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:	\$22,029.34

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$258.87	\$0.00	\$0.00	\$22,029.34
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$1,795.98	\$2,588.66	\$0.00	\$19,440.68
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$37.67	\$0.00	\$0.00	\$19,440.68
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$50.00	\$0.00	\$0.00	\$19,440.68
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$128.78	\$0.00	\$0.00	\$19,440.68
Account Total:							\$2,271.30	\$2,588.66	\$0.00	
Account YTD Total:							\$12,428.60	\$45,826.19	\$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:	\$140,111.31
Final Appropriation:	\$140,111.31
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
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$2,751.89	\$4,191.40	\$0.00	\$91,847.02
05/11/2018	05/09/2018	166502	OHIO CHILD SUPPORT PA`		Direct	2884-2018 EW	\$259.42	\$0.00	\$0.00	\$91,847.02
05/11/2018	05/10/2018	166523	OHIO TUITION TRUST AUT		Direct	2889-2018 EW	\$183.08	\$0.00	\$0.00	\$91,847.02
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$157.11	\$0.00	\$0.00	\$91,847.02
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$606.37	\$0.00	\$0.00	\$91,847.02
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$3,378.48	\$5,153.00	\$0.00	\$86,694.02
05/25/2018	05/23/2018	167255	OHIO CHILD SUPPORT PA`		Direct	3183-2018 EW	\$318.05	\$0.00	\$0.00	\$86,694.02
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCO		Direct	3184-2018 EW	\$189.54	\$0.00	\$0.00	\$86,694.02

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$195.54	\$0.00	\$0.00	\$86,694.02
05/25/2018	05/24/2018	167358	OHIO TUITION TRUST AUT		Direct	3192-2018 EW	\$224.46	\$0.00	\$0.00	\$86,694.02
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$757.45	\$0.00	\$0.00	\$86,694.02
05/30/2018	05/30/2018	167456	Permanent Reallocation Dec				\$0.00	\$11,586.42	\$0.00	\$75,107.60
Account Total:							\$9,021.39	\$20,930.82	\$0.00	
Account YTD Total:							\$64,680.70	\$228,287.86	\$303,395.46	

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

	Balance
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:	\$42,033.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$705.00	\$0.00	\$0.00	\$42,033.04
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$4,388.84	\$5,357.40	\$0.00	\$36,675.64
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$94.96	\$0.00	\$0.00	\$36,675.64
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$337.86	\$0.00	\$0.00	\$36,675.64
05/25/2018	05/25/2018	167377	SCHROEDER, MAUNDRELI		PO 410-2018	73460 AW	\$2,657.41	\$0.00	\$0.00	\$36,675.64
05/30/2018	05/30/2018	167460	Permanent Reallocation Dec				\$0.00	\$11,296.55	\$0.00	\$25,379.09
05/30/2018	05/30/2018	167461	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,296.55	\$36,675.64
Account Total:							\$8,184.07	\$16,653.95	\$11,296.55	
Account YTD Total:							\$60,723.83	\$198,237.37	\$234,913.01	

Appropriation Ledger

By Fund
May 2018

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:	\$96,145.64
Final Appropriation:	\$96,145.64
Report Beginning Balance:	\$76,481.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$6,520.23	\$6,085.45	\$0.00	\$70,396.01
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$0.04	\$0.04	\$0.00	\$70,395.97
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$0.00	\$428.10	\$0.00	\$69,967.87
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$0.00	\$480.80	\$0.00	\$69,487.07
05/30/2018	05/30/2018	167461	Permanent Reallocation Dec				\$0.00	\$11,296.55	\$0.00	\$58,190.52
Account Total:							\$6,520.27	\$18,290.94	\$0.00	
Account YTD Total:							\$38,442.70	\$170,224.98	\$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
Original Appropriation:	\$10,346.12
Permanent Appropriation:	\$9,791.00
Final Appropriation:	\$9,791.00
Report Beginning Balance:	\$6,793.36

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$265.01	\$265.01	\$0.00	\$6,528.35
05/16/2018	05/14/2018	166609	INTERNAL REVENUE SERV		Direct	2899-2018 EW	\$60.48	\$60.48	\$0.00	\$6,467.87
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$301.41	\$301.41	\$0.00	\$6,166.46
05/30/2018	05/30/2018	167461	Permanent Reallocation Dec				\$0.00	\$555.12	\$0.00	\$5,611.34
Account Total:							\$626.90	\$1,182.02	\$0.00	
Account YTD Total:							\$4,179.66	\$15,224.57	\$20,835.91	

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

	Balance
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:	\$192,438.52
Final Appropriation:	\$192,438.52
Report Beginning Balance:	\$100,731.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFI		PO 27-2018	2608-2018 CH	\$8,538.04	\$0.00	\$0.00	\$100,731.25
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$413.57	\$0.00	\$0.00	\$100,731.25
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$75.11	\$0.00	\$0.00	\$100,731.25
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CI		PO 34-2018	2900-2018 CH	\$2,117.44	\$0.00	\$0.00	\$100,731.25
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CI		PO 34-2018	2901-2018 CH	\$2,098.31	\$0.00	\$0.00	\$100,731.25
05/18/2018	05/18/2018	166818	NATIONAL VISION ADMINIS	Open Purchase:	PO 538-2018		\$0.00	\$100.00	\$0.00	\$100,631.25
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$479.04	\$0.00	\$0.00	\$100,631.25
05/30/2018	05/30/2018	167457	Permanent Reallocation Dec				\$0.00	\$498.79	\$0.00	\$100,132.46
05/30/2018	05/30/2018	167459	Permanent Reallocation Incre				\$0.00	\$0.00	\$997.58	\$101,130.04

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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:	\$13,721.51	\$598.79	\$997.58	
						Account YTD Total:	\$62,668.86	\$283,947.00	\$385,077.04	

Account Code: 1000-110-312-0000
Fund: General
Account Name: Auditing Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$18,040.00
Final Appropriation:	\$18,040.00
Report Beginning Balance:	\$17,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167462	Permanent Reallocation Incr				\$0.00	\$0.00	\$540.00	\$18,040.00
05/30/2018	06/01/2018	167566	TREASURER OF STATE - U	Open Purchase:	PO 545-2018		\$0.00	\$18,040.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$18,040.00	\$540.00	
						Account YTD Total:	\$0.00	\$35,540.00	\$35,540.00	

Account Code: 1000-110-322-0000
Fund: General
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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

May 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
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	\$147.46	\$0.00	\$0.00	\$384.88
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	-\$147.46	\$0.00	\$0.00	\$384.88
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 54-2018	3201-2018 CH	\$147.46	\$0.00	\$0.00	\$384.88
Account Total:							\$147.46	\$0.00	\$0.00	
Account YTD Total:							\$442.81	\$2,046.94	\$2,431.82	

Account Code: 1000-110-330-0000
 Fund: General
 Account Name: Travel and Meeting Expense

	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:	\$5,705.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	CHRISTINA HAMILTON		BC 34-2018	73327 AW	\$21.39	\$0.00	\$0.00	\$5,705.05
05/03/2018	05/03/2018	165920	ALPINE VALLEY WATER		BC 119-2018	73336 AW	\$34.95	\$0.00	\$0.00	\$5,705.05
05/11/2018	06/06/2018	168136	PNC BANK		BC 119-2018	3478-2018 CH	\$63.16	\$0.00	\$0.00	\$5,705.05
05/25/2018	05/25/2018	167377	EMILY RANDOLPH		BC 119-2018	73422 AW	\$39.14	\$0.00	\$0.00	\$5,705.05
05/25/2018	05/25/2018	167377	ROBERT SHEPHERD		BC 119-2018	73423 AW	\$58.32	\$0.00	\$0.00	\$5,705.05
Account Total:							\$216.96	\$0.00	\$0.00	
Account YTD Total:							\$6,794.20	\$25,164.95	\$30,870.00	

Appropriation Ledger

By Fund
May 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:	\$87,812.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165721		Open Purchase: CONTRACTED SERVI	BC 141-2018		\$0.00	\$2,000.00	\$0.00	\$85,812.25
05/03/2018	05/03/2018	165920	E.C. LINK, INCORPORATED		PO 81-2018	73345 AW	\$787.50	\$0.00	\$0.00	\$85,812.25
05/03/2018	05/03/2018	165920	HRPROFILE, INC		BC 31-2018	73346 AW	\$132.00	\$0.00	\$0.00	\$85,812.25
05/25/2018	05/25/2018	167377	SILCO FIRE PROTECTION (		BC 31-2018	73456 AW	\$175.00	\$0.00	\$0.00	\$85,812.25
Account Total:							<u>\$1,094.50</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$32,474.15</u>	<u>\$253,051.80</u>	<u>\$338,864.05</u>	

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
Original Appropriation:	\$2,500.00
Permanent Appropriation:	<u>\$2,500.00</u>
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$758.75

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
05/09/2018	05/09/2018	166454	QUALITY PUBLISHING COM		BC 25-2018	73399 AW	\$68.69	\$0.00	\$0.00	\$758.75
05/11/2018	06/06/2018	168136	PNC BANK		BC 25-2018	3478-2018 CH	\$21.56	\$0.00	\$0.00	\$758.75
05/11/2018	06/06/2018	168136	PNC BANK		BC 25-2018	3479-2018 CH	\$48.34	\$0.00	\$0.00	\$758.75
05/17/2018	05/17/2018	166802	QUALITY PUBLISHING COM	Open Purchase:	PO 535-2018		\$0.00	\$68.69	\$0.00	\$690.06
Account Total:							\$138.59	\$68.69	\$0.00	
Account YTD Total:							\$631.90	\$4,402.94	\$5,093.00	

Account Code: 1000-110-490-0000
 Fund: General
 Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$400.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$400.00
Final Appropriation:	\$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
05/25/2018	05/25/2018	167377	VALLEY JANITOR SUPPLY		PO 393-2018	73462 AW	\$399.24	\$0.00	\$0.00	\$0.00
Account Total:							\$399.24	\$0.00	\$0.00	
Account YTD Total:							\$399.24	\$800.00	\$800.00	

Account Code: 1000-110-519-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Other - Dues and Fees

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: \$577.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/17/2018	166786	PNC BANK		PO 31-2018	2904-2018 CH	\$11.62	\$0.00	\$0.00	\$577.08
05/15/2018	05/15/2018	166660	OHIO DEPARTMENT OF TA	Open Purchase:	PO 533-2018		\$0.00	\$15.82	\$0.00	\$561.26
05/15/2018	05/15/2018	166663	OHIO DEPARTMENT OF TA		PO 533-2018	2902-2018 CH	\$15.82	\$0.00	\$0.00	\$561.26
05/15/2018	05/15/2018	166664	OHIO DEPARTMENT OF TA	Close Purchase	PO 533-2018		\$0.00	\$0.00	\$0.00	\$561.26
05/17/2018	05/17/2018	166734	REDTREE INVESTMENT GF		PO 32-2018	2903-2018 CH	\$1,307.00	\$0.00	\$0.00	\$561.26
05/31/2018	06/08/2018	168210	PNC BANK		PO 31-2018	3487-2018 CH	\$390.36	\$0.00	\$0.00	\$561.26
Account Total:							\$1,724.80	\$15.82	\$0.00	
Account YTD Total:							\$14,160.99	\$58,088.74	\$58,650.00	

Account Code: 1000-110-599-0000
 Fund: General
 Account Name: Other - Other Expenses

Balance

Reserved for Encumbrance 12/31: \$0.00
 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: \$7,591.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165839	HAMILTON COUNTY REGIC	Open Purchase:	PO 515-2018		\$0.00	\$5,239.00	\$0.00	\$2,352.23
05/03/2018	05/03/2018	165920	HAMILTON COUNTY REGIC		PO 515-2018	73365 AW	\$5,239.00	\$0.00	\$0.00	\$2,352.23

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/11/2018	166549	HAMILTON COUNTY REGIC	Close Purchase	PO 515-2018		\$0.00	\$0.00	\$0.00	\$2,352.23
Account Total:							\$5,239.00	\$5,239.00	\$0.00	
Account YTD Total:							\$12,447.77	\$37,647.77	\$40,000.00	

										Balance	
Account Code:	1000-110-599-0016										
Fund:	General										
Account Name:	Other - Other Expenses{Admin Miscellaneous Expenses}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,200.00
										Original Appropriation:	\$3,200.00
										Permanent Appropriation:	\$3,200.00
										Final Appropriation:	\$3,200.00
										Report Beginning Balance:	\$3,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165733		Open Purchase:	BC 142-2018		\$0.00	\$1,000.00	\$0.00	\$2,200.00
05/04/2018	05/04/2018	165970	WALKER FUNERAL HOME		BC 142-2018	73368 AW	\$471.20	\$0.00	\$0.00	\$2,200.00
Account Total:							\$471.20	\$1,000.00	\$0.00	
Account YTD Total:							\$471.20	\$4,200.00	\$6,400.00	

										Balance	
Account Code:	1000-120-190-0000										
Fund:	General										
Account Name:	Other - Salaries										
										Reserved for Encumbrance 12/31:	\$2,088.96
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$393,695.77

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$393,695.77
Permanent Appropriation:	\$366,997.94
Final Appropriation:	\$366,997.94
Report Beginning Balance:	\$247,442.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$2,381.21	\$0.00	\$0.00	\$247,442.96
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$6,491.52	\$9,312.54	\$0.00	\$238,130.42
05/11/2018	05/09/2018	166502	OHIO CHILD SUPPORT PA`		Direct	2884-2018 EW	\$58.63	\$0.00	\$0.00	\$238,130.42
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$33.91	\$0.00	\$0.00	\$238,130.42
05/11/2018	05/10/2018	166523	OHIO TUITION TRUST AUTI		Direct	2889-2018 EW	\$91.38	\$0.00	\$0.00	\$238,130.42
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$229.04	\$0.00	\$0.00	\$238,130.42
05/11/2018	05/10/2018	166528	AXA EQUITABLE		Direct	73409 WH	\$150.00	\$0.00	\$0.00	\$238,130.42
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$805.55	\$0.00	\$0.00	\$238,130.42
05/11/2018	05/11/2018	166555	Employee Payroll	Payroll Posting	Direct	2894-2018 PP	\$1,402.82	\$1,570.72	\$0.00	\$236,559.70
05/11/2018	05/14/2018	166588	SHANNON S O'CONNELL	Void Wage 2893-2018	Direct	2893-2018 EP	-\$1,402.82	\$0.00	\$1,402.82	\$237,962.52
05/11/2018	05/14/2018	166588	SHANNON S O'CONNELL	Void Wage 2893-2018 - Clear/Unencum	Direct	2893-2018 EP	\$0.00	\$0.00	\$167.90	\$238,130.42
05/16/2018	05/14/2018	166597	Employee Payroll	Payroll Posting	Direct	2897-2018 PP	\$3,484.01	\$4,171.20	\$0.00	\$233,959.22
05/16/2018	05/14/2018	166608	OHIO DEPARTMENT OF TA		Direct	2898-2018 EW	\$154.27	\$0.00	\$0.00	\$233,959.22
05/16/2018	05/14/2018	166609	INTERNAL REVENUE SERV		Direct	2899-2018 EW	\$532.92	\$0.00	\$0.00	\$233,959.22
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$5,960.25	\$8,371.10	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCOI		Direct	3184-2018 EW	\$17.62	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$195.63	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$33.91	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167358	OHIO TUITION TRUST AUTI		Direct	3192-2018 EW	\$50.00	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$676.82	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3195-2018 EW	\$41.40	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3196-2018 EW	\$41.41	\$0.00	\$0.00	\$225,588.12
05/25/2018	05/24/2018	167368	AXA EQUITABLE		Direct	73417 WH	\$150.00	\$0.00	\$0.00	\$225,588.12
05/30/2018	05/30/2018	167457	Permanent Reallocation Dec				\$0.00	\$26,697.83	\$0.00	\$198,890.29

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$21,579.48	\$50,123.39	\$1,570.72	
							Account YTD Total:	\$166,142.06	\$627,611.12	\$826,501.41	

Account Code: 1000-120-323-0000
Fund: General
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$4,850.00
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:	\$45,506.10
Report Beginning Balance:	\$34,886.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/02/2018	05/02/2018	165830		Open Purchase: REPAIRS/MAINT	BC 146-2018		\$0.00	\$2,000.00	\$0.00	\$32,886.43	
05/25/2018	05/25/2018	167377	ACCENT AQUATICS		BC 146-2018	73425 AW	\$1,220.00	\$0.00	\$0.00	\$32,886.43	
							Account Total:	\$1,220.00	\$2,000.00	\$0.00	
							Account YTD Total:	\$15,354.57	\$62,975.79	\$95,862.22	

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

	Balance
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:	\$4,882.87

Appropriation Ledger

By Fund
May 2018

Report Beginning Balance: \$877.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPH		PO 488-2018	3204-2018 CH	\$171.24	\$0.00	\$0.00	\$877.60
Account Total:							\$171.24	\$0.00	\$0.00	
Account YTD Total:							\$1,439.35	\$10,215.76	\$11,093.36	

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
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$3,304.40	\$0.00	\$0.00	\$0.00
Account Total:							\$3,304.40	\$0.00	\$0.00	
Account YTD Total:							\$18,956.03	\$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

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$325.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167480	GREATER CINCINNATI WA		PO 64-2018	3203-2018 CH	\$374.74	\$0.00	\$0.00	\$325.00
							Account Total:	<u>\$374.74</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$2,946.57</u>	<u>\$6,875.00</u>	<u>\$7,200.00</u>

Account Code: 1000-120-420-0000
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:	\$1,413.99
Original Appropriation:	\$1,021.75
Permanent Appropriation:	\$1,121.75
Final Appropriation:	<u>\$1,121.75</u>
Report Beginning Balance:	<u>\$21.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	KIRKWOOD'S SWEEPER SI		PO 501-2018	73366 AW	\$449.90	\$0.00	\$0.00	\$21.80
05/16/2018	05/16/2018	166677	KIRKWOOD'S SWEEPER SI	Close Purchase	PO 501-2018		\$0.00	\$0.00	\$0.05	\$21.85
							Account Total:	<u>\$449.90</u>	<u>\$0.00</u>	<u>\$0.05</u>
							Account YTD Total:	<u>\$449.90</u>	<u>\$2,513.95</u>	<u>\$2,535.80</u>

Account Code: 1000-130-190-0018

Appropriation Ledger

By Fund
May 2018

Fund: General
Account Name: Other - Salaries{Nuisance Abatements}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$13,000.00
Original Appropriation: \$13,000.00
Permanent Appropriation: \$13,000.00
Final Appropriation: \$13,000.00
Report Beginning Balance: \$13,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167527	BRUMMETTS LAWN SERVI	Open Purchase: ABATEMENTS	PO 541-2018		\$0.00	\$10,000.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$10,000.00	\$0.00	
Account YTD Total:							\$0.00	\$23,000.00	\$26,000.00	

Account Code: 1000-310-360-0000
Fund: General
Account Name: Contracted Services

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$50,000.00
Original Appropriation: \$50,000.00
Permanent Appropriation: \$50,000.00
Final Appropriation: \$50,000.00
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
05/03/2018	05/03/2018	165920	DUKE ENERGY		PO 86-2018	73344 AW	\$3,475.38	\$0.00	\$0.00	\$8,893.33
Account Total:							\$3,475.38	\$0.00	\$0.00	
Account YTD Total:							\$17,609.06	\$91,106.67	\$100,000.00	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	<u>\$305,774.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/25/2018	167377	ADLETA CONSTRUCTION	CONTRACT 17-1	PO 415-2018	73426 AW	\$256,902.64	\$0.00	\$0.00	\$305,774.01
Account Total:							\$256,902.64	\$0.00	\$0.00	
Account YTD Total:							\$262,397.43	\$2,314,288.13	\$2,620,062.14	

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:	<u>\$30,765.00</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
05/03/2018	05/03/2018	165920	BOB MEYER LANDSCAPE		PO 453-2018	73339 AW	\$2,900.00	\$0.00	\$0.00	\$5,000.00
05/09/2018	05/09/2018	166462	PSS CONTRACTORS, LLC	Open Purchase: CAPITAL/SPRAYGROI	PO 522-2018		\$0.00	\$5,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/25/2018	167377	SIMPSON FENCE CO, INC		PO 460-2018	73457 AW	\$2,050.00	\$0.00	\$0.00	\$0.00
05/29/2018	05/29/2018	167394	SIMPSON FENCE CO, INC	Close Purchase	PO 460-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,950.00	\$5,000.00	\$0.00	
Account YTD Total:							\$4,950.00	\$64,000.00	\$64,000.00	

Account Code: 1000-760-740-0000
 Fund: General
 Account Name: Machinery, Equipment and Furniture

	Balance
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:	\$4,644.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2018	05/04/2018	165976	SILCO FIRE PROTECTION (	Open Purchase: FOYER CAMERA	PO 516-2018		\$0.00	\$1,145.00	\$0.00	\$3,499.83
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$206.08	\$0.00	\$0.00	\$3,499.83
05/09/2018	05/09/2018	166454	MOBILCOMM		PO 484-2018	73398 AW	\$2,382.16	\$0.00	\$0.00	\$3,499.83
05/09/2018	05/09/2018	166454	ZERODAY TECHNOLOGY S		PO 466-2018	73401 AW	\$2,800.00	\$0.00	\$0.00	\$3,499.83
05/11/2018	05/11/2018	166549	ZERODAY TECHNOLOGY S	Close Purchase	PO 466-2018		\$0.00	\$0.00	\$0.00	\$3,499.83
05/11/2018	05/11/2018	166549	MOBILCOMM	Close Purchase	PO 484-2018		\$0.00	\$0.00	\$0.00	\$3,499.83
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$3,499.83
05/17/2018	05/17/2018	166749	MOBILCOMM	Open Purchase:	PO 534-2018		\$0.00	\$1,709.96	\$0.00	\$1,789.87
05/25/2018	05/25/2018	167377	SILCO FIRE PROTECTION (		PO 516-2018	73456 AW	\$1,135.00	\$0.00	\$0.00	\$1,789.87
05/31/2018	05/31/2018	167530	PNC BANK	Open Purchase: IT (SHEPHERD)	PO 542-2018		\$0.00	\$800.00	\$0.00	\$989.87
Account Total:							\$6,523.24	\$3,654.96	\$0.00	

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$10,570.80	\$35,510.13	\$36,500.00	

Account Code: 1000-760-740-0901

Fund: General

Account Name: Machinery, Equipment and Furniture{COMMUNITY CENTER}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
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:		\$1,200.00
Report Beginning Balance:		\$1,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167530	PNC BANK	Open Purchase: IT (SHEPHERD)	PO 542-2018		\$0.00	\$1,200.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$1,200.00	\$0.00	
						Account YTD Total:	\$0.00	\$2,400.00	\$2,400.00	

Account Code: 1000-760-740-0902

Fund: General

Account Name: Machinery, Equipment and Furniture{PARKS}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$39,543.00
Original Appropriation:		\$39,543.00
Permanent Appropriation:		\$39,518.00
Final Appropriation:		\$39,518.00
Report Beginning Balance:		\$0.00

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/25/2018	167377	SILCO FIRE PROTECTION (		PO 382-2018	73456 AW	\$15,975.00	\$0.00	\$0.00	\$0.00
05/29/2018	05/29/2018	167394	SILCO FIRE PROTECTION (	Close Purchase	PO 382-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$15,975.00	\$0.00	\$0.00	
Account YTD Total:							\$39,518.00	\$83,543.00	\$83,543.00	

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

Balance	
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:	\$40,020.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2018	05/15/2018	166657	MACHINEX	Open Purchase: MUELLER/WASHER B	PO 532-2018		\$0.00	\$10,997.60	\$0.00	\$29,022.40
05/25/2018	05/25/2018	167377	GHA TECHNOLOGIES, INC.		PO 452-2018	73447 AW	\$24,180.00	\$0.00	\$0.00	\$29,022.40
05/29/2018	05/29/2018	167394	GHA TECHNOLOGIES, INC.	Close Purchase	PO 452-2018		\$0.00	\$0.00	\$0.00	\$29,022.40
Account Total:							\$24,180.00	\$10,997.60	\$0.00	
Account YTD Total:							\$66,515.64	\$262,895.28	\$291,917.68	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 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>\$69,083.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165725	HUNTINGTON NATIONAL B	Open Purchase: POLICE VEHICLE LEA	PO 507-2018		\$0.00	\$60,394.58	\$0.00	\$8,688.98
05/11/2018	05/11/2018	166549	HUNTINGTON NATIONAL B	Close Purchase	PO 507-2018		\$0.00	\$0.00	\$0.00	\$8,688.98
Account Total:							<u>\$0.00</u>	<u>\$60,394.58</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$133,811.02</u>	<u>\$306,520.58</u>	<u>\$315,209.56</u>	

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

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:	<u>\$351,631.00</u>
Report Beginning Balance:	<u>\$24,457.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2018	05/15/2018	166666	CONTRACT SWEEPERS		PO 160-2018	73412 AW	\$244,201.00	\$0.00	\$0.00	\$24,457.67
05/16/2018	05/16/2018	166677	CONTRACT SWEEPERS	Close Purchase	PO 160-2018		\$0.00	\$0.00	\$0.00	\$24,457.67
Account Total:							<u>\$244,201.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$320,679.33</u>	<u>\$678,173.33</u>	<u>\$702,631.00</u>	

Appropriation Ledger

By Fund
May 2018

Account Code: 1000-910-910-0902
Fund: General
Account Name: Transfers - Out{PARKS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$582,216.25
Original Appropriation:	\$601,996.17
Permanent Appropriation:	\$581,575.63
Final Appropriation:	\$581,575.63
Report Beginning Balance:	\$439,996.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167458	Permanent Reallocation Dec				\$0.00	\$20,420.54	\$0.00	\$419,575.63
Account Total:							\$0.00	\$20,420.54	\$0.00	
Account YTD Total:							\$162,000.00	\$766,041.79	\$1,185,617.42	

Account Code: 1000-910-910-0903
Fund: General
Account Name: Transfers - Out{ZONING}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$101,350.93
Original Appropriation:	\$101,350.96
Permanent Appropriation:	\$101,380.96
Final Appropriation:	\$101,380.96
Report Beginning Balance:	\$10,350.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167458	Permanent Reallocation Incr				\$0.00	\$0.00	\$30.00	\$10,380.96
Account Total:							\$0.00	\$0.00	\$30.00	

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$91,000.00	\$269,630.73	\$280,011.69	

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

	Balance
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:	\$169,808.75
Final Appropriation:	\$169,808.75
Report Beginning Balance:	\$100,321.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167456	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,586.42	\$111,907.50
05/30/2018	05/30/2018	167457	Permanent Reallocation Incr				\$0.00	\$0.00	\$27,196.62	\$139,104.12
05/30/2018	05/30/2018	167458	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,390.54	\$159,494.66
05/30/2018	05/30/2018	167459	Permanent Reallocation Dec				\$0.00	\$997.58	\$0.00	\$158,497.08
05/30/2018	05/30/2018	167460	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,296.55	\$169,793.63
05/30/2018	05/30/2018	167461	Permanent Reallocation Incr				\$0.00	\$0.00	\$555.12	\$170,348.75
05/30/2018	05/30/2018	167462	Permanent Reallocation Dec				\$0.00	\$540.00	\$0.00	\$169,808.75
Account Total:							\$0.00	\$1,537.58	\$71,025.25	
Account YTD Total:							\$0.00	\$1,647,277.69	\$1,817,086.44	
General Fund Total for Selected Accounts:							\$638,709.85	\$258,256.33	\$85,460.15	
General Fund YTD Total for Selected Accounts:							\$1,653,312.95	\$8,807,875.67	\$10,456,529.56	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	\$147.46	\$0.00	\$0.00	\$38.00
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	-\$147.46	\$0.00	\$0.00	\$38.00
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 54-2018	3201-2018 CH	\$147.46	\$0.00	\$0.00	\$38.00
Account Total:							\$147.46	\$0.00	\$0.00	
Account YTD Total:							\$1,442.81	\$5,950.00	\$5,988.00	

Account Code: 2011-330-323-0000
Fund: Motor Vehicle License Tax
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$6,263.21

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

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	BLUST MOTOR SERVICE, I		BC 61-2018	73338 AW	\$26.40	\$0.00	\$0.00	\$6,263.21
05/03/2018	05/03/2018	165920	K E ROSE		BC 61-2018	73349 AW	\$370.00	\$0.00	\$0.00	\$6,263.21
05/03/2018	05/03/2018	165920	MOBILCOMM		BC 61-2018	73352 AW	\$63.00	\$0.00	\$0.00	\$6,263.21
05/03/2018	05/03/2018	165920	NAPA		BC 61-2018	73355 AW	\$146.54	\$0.00	\$0.00	\$6,263.21
05/09/2018	05/09/2018	166454	ARTS RENTAL & SUPPLY		BC 61-2018	73388 AW	\$123.78	\$0.00	\$0.00	\$6,263.21
05/11/2018	06/06/2018	168136	PNC BANK		BC 61-2018	3480-2018 CH	\$960.00	\$0.00	\$0.00	\$6,263.21
05/14/2018	05/14/2018	166615		Open Purchase:	BC 154-2018		\$0.00	\$5,000.00	\$0.00	\$1,263.21
05/25/2018	05/25/2018	167377	KLEI LAWN MOWER & TRA		BC 61-2018	73445 AW	\$215.84	\$0.00	\$0.00	\$1,263.21
05/25/2018	05/25/2018	167377	BILL'S BATTERY COMPANY		BC 61-2018	73465 AW	\$100.64	\$0.00	\$0.00	\$1,263.21
Account Total:							\$2,006.20	\$5,000.00	\$0.00	
Account YTD Total:							\$13,142.16	\$38,863.90	\$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:	\$1,053.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166383	VERIZON WIRELESS-GRE	Close Purchase	PO 72-2018		\$0.00	\$0.00	\$178.21	\$1,231.28
05/09/2018	05/09/2018	166385	VERIZON WIRELESS-GRE	Open Purchase: CELL PHONES/TABLE	PO 520-2018		\$0.00	\$300.00	\$0.00	\$931.28
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPH		PO 488-2018	3204-2018 CH	\$269.93	\$0.00	\$0.00	\$931.28
05/31/2018	05/31/2018	167520	VERIZON WIRELESS-GRE		PO 520-2018	3206-2018 CH	\$30.75	\$0.00	\$0.00	\$931.28

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$300.68	\$300.00	\$178.21	
						Account YTD Total:	\$2,804.98	\$21,958.58	\$22,889.86	

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
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$845.21	\$0.00	\$0.00	\$0.00
						Account Total:	\$845.21	\$0.00	\$0.00	
						Account YTD Total:	\$6,559.37	\$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
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$185.00

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167480	GREATER CINCINNATI WA		PO 64-2018	3203-2018 CH	\$187.37	\$0.00	\$0.00	\$185.00
Account Total:							\$187.37	\$0.00	\$0.00	
Account YTD Total:							\$1,473.28	\$4,815.00	\$5,000.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$3,486.92	\$5,300.00	\$178.21	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$25,422.60	\$96,387.48	\$98,804.97	

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

	Balance
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:	\$43,000.00
Report Beginning Balance:	\$29,856.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$206.08	\$0.00	\$0.00	\$29,856.67
05/09/2018	05/09/2018	166454	TREE DIVISION		PO 498-2018	73403 AW	\$2,400.00	\$0.00	\$0.00	\$29,856.67
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$29,856.67
05/11/2018	05/11/2018	166549	TREE DIVISION	Close Purchase	PO 498-2018		\$0.00	\$0.00	\$0.00	\$29,856.67
05/25/2018	05/25/2018	167377	PRO-ALERT SECURITY		BC 107-2018	73466 AW	\$239.07	\$0.00	\$0.00	\$29,856.67
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 113-2018	73469 AW	\$394.39	\$0.00	\$0.00	\$29,856.67
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 113-2018	73469 AW	-\$394.39	\$0.00	\$0.00	\$29,856.67
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 113-2018	3202-2018 CH	\$444.45	\$0.00	\$0.00	\$29,856.67
Account Total:							\$3,289.60	\$0.00	\$0.00	
Account YTD Total:							\$6,484.85	\$66,932.76	\$96,789.43	

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
										Balance		
Account Code:	2021-330-420-0000											\$3,245.28
Fund:	Gasoline Tax											\$417.00
Account Name:	Operating Supplies											\$70,000.00
										\$70,000.00		
										\$70,000.00		
										\$70,000.00		
										\$70,000.00		
										\$30,407.47		
										Reserved for Encumbrance 12/31:		
										Reserved for Encumbrance 12/31 Adjustment:		
										Temporary Appropriation:		
										Original Appropriation:		
										Permanent Appropriation:		
										Final Appropriation:		
										Report Beginning Balance:		
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
05/03/2018	05/03/2018	165920	KIRKWOOD'S SWEEPER SI		PO 501-2018	73366 AW	\$224.95	\$0.00	\$0.00	\$30,407.47		
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO 75-2018	2622-2018 CH	\$2,401.69	\$0.00	\$0.00	\$30,407.47		
05/07/2018	05/07/2018	166021	MT. PLEASANT BLACKTOP		PO 461-2018	73378 AW	\$1,553.82	\$0.00	\$0.00	\$30,407.47		
05/09/2018	05/09/2018	166454	SUBURBAN PROPANE		PO 242-2018	73389 AW	\$577.79	\$0.00	\$0.00	\$30,407.47		
05/09/2018	05/09/2018	166454	GRAINGER		PO 183-2018	73404 AW	\$200.00	\$0.00	\$0.00	\$30,407.47		
05/09/2018	05/09/2018	166454	GRAINGER		BC 36-2018	73404 AW	\$158.37	\$0.00	\$0.00	\$30,407.47		
05/11/2018	05/11/2018	166549	GRAINGER	Close Purchase	PO 183-2018		\$0.00	\$0.00	\$0.00	\$30,407.47		
05/11/2018	06/06/2018	168136	PNC BANK		BC 36-2018	3479-2018 CH	\$116.34	\$0.00	\$0.00	\$30,407.47		
05/16/2018	05/16/2018	166677	KIRKWOOD'S SWEEPER SI	Close Purchase	PO 501-2018		\$0.00	\$0.00	\$0.02	\$30,407.49		
05/25/2018	05/25/2018	167377	VALLEY ASPHALT		PO 247-2018	73461 AW	\$309.00	\$0.00	\$0.00	\$30,407.49		
Account Total:							\$5,541.96	\$0.00	\$0.02			
Account YTD Total:							\$29,226.13	\$113,260.81	\$143,668.30			

Account Code: 2021-330-490-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
May 2018

Fund: Gasoline Tax
Account Name: Other - Supplies and Materials

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: \$16,127.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	QUEEN CITY TEES, LLC		PO 467-2018	73357 AW	\$462.50	\$0.00	\$0.00	\$16,127.79
05/07/2018	05/07/2018	166005	UNIFIRST CORPORATION		PO 152-2018	2626-2018 CH	\$105.54	\$0.00	\$0.00	\$16,127.79
05/08/2018	05/08/2018	166260	KOI PRECAST CONCRETE	Open Purchase: WEISGERBER	PO 518-2018		\$0.00	\$2,000.00	\$0.00	\$14,127.79
05/11/2018	06/06/2018	168136	PNC BANK		BC 37-2018	3479-2018 CH	\$591.60	\$0.00	\$0.00	\$14,127.79
05/25/2018	05/25/2018	167377	MIAMI VALLEY TOPSOIL LL		PO 480-2018	73449 AW	\$52.38	\$0.00	\$0.00	\$14,127.79
05/25/2018	05/25/2018	167377	VALLEY JANITOR SUPPLY		PO 394-2018	73462 AW	\$429.65	\$0.00	\$0.00	\$14,127.79
05/29/2018	05/29/2018	167394	VALLEY JANITOR SUPPLY	Close Purchase	PO 394-2018		\$0.00	\$0.00	\$0.00	\$14,127.79
05/29/2018	05/30/2018	167451	UNIFIRST CORPORATION		PO 152-2018	3198-2018 CH	\$158.31	\$0.00	\$0.00	\$14,127.79
Account Total:							\$1,799.98	\$2,000.00	\$0.00	
Account YTD Total:							\$9,088.93	\$45,874.71	\$60,002.50	

Account Code: 2021-330-599-0000
Fund: Gasoline Tax
Account Name: Other - Other Expenses

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: \$1,936.00

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	DWIGHT LOGAN		BC 101-2018	73328 AW	\$42.00	\$0.00	\$0.00	\$1,936.00
05/03/2018	05/03/2018	165920	JAMES ADLETA		BC 101-2018	73331 AW	\$42.00	\$0.00	\$0.00	\$1,936.00
05/03/2018	05/03/2018	165920	MIAMI VALLEY RISK MANA		PO 463-2018	73351 AW	\$160.00	\$0.00	\$0.00	\$1,936.00
05/11/2018	05/11/2018	166549	MIAMI VALLEY RISK MANA	Close Purchase	PO 463-2018		\$0.00	\$0.00	\$0.00	\$1,936.00
05/11/2018	06/06/2018	168136	PNC BANK		PO 556-2018	3479-2018 CH	\$90.00	\$0.00	\$0.00	\$1,936.00
05/30/2018	05/30/2018	167420		Open Purchase: TRAINING (SCHULTE)	BC 157-2018		\$0.00	\$1,000.00	\$0.00	\$936.00
Account Total:							\$334.00	\$1,000.00	\$0.00	
Account YTD Total:							\$855.95	\$9,064.00	\$10,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$10,965.54	\$3,000.00	\$0.02	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$45,655.86	\$235,132.28	\$310,460.23	

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

	Balance
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:	\$677,366.91
Report Beginning Balance:	\$423,622.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$5,218.56	\$0.00	\$0.00	\$423,622.56
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$1,232.90	\$1,584.86	\$0.00	\$422,037.70
05/11/2018	05/09/2018	166493	Employee Payroll	Payroll Posting	Direct	2669-2018 PP	\$15,006.22	\$23,011.77	\$0.00	\$399,025.93
05/11/2018	05/09/2018	166495	Employee Payroll	Payroll Posting	Direct	2881-2018 PP	\$614.19	\$951.72	\$0.00	\$398,074.21
05/11/2018	05/10/2018	166506	CINCO FEDERAL CREDIT L		Direct	73408 WH	\$225.00	\$0.00	\$0.00	\$398,074.21

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$166.15	\$0.00	\$0.00	\$398,074.21
05/11/2018	05/10/2018	166525	OHIO PUBLIC EMPLOYEES		Direct	2890-2018 EW	\$460.00	\$0.00	\$0.00	\$398,074.21
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$629.05	\$0.00	\$0.00	\$398,074.21
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$2,646.10	\$0.00	\$0.00	\$398,074.21
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$1,233.53	\$1,584.86	\$0.00	\$396,489.35
05/25/2018	05/23/2018	167210	Employee Payroll	Payroll Posting	Direct	2949-2018 PP	\$16,361.31	\$24,715.62	\$0.00	\$371,773.73
05/25/2018	05/23/2018	167212	Employee Payroll	Payroll Posting	Direct	3159-2018 PP	\$733.58	\$1,094.49	\$0.00	\$370,679.24
05/25/2018	05/23/2018	167258	CINCO FEDERAL CREDIT L		Direct	73415 WH	\$225.00	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167357	OHIO PUBLIC EMPLOYEES		Direct	3187-2018 EW	\$460.00	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$691.47	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOM		Direct	3189-2018 EW	\$62.85	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$166.15	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$2,870.88	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3195-2018 EW	\$50.36	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3196-2018 EW	\$50.35	\$0.00	\$0.00	\$370,679.24
05/25/2018	05/24/2018	167368	AFSCME OHIO COUNCIL #		Direct	73416 WH	\$435.06	\$0.00	\$0.00	\$370,679.24
Account Total:							\$49,538.71	\$52,943.32	\$0.00	
Account YTD Total:							\$302,289.71	\$992,919.53	\$1,363,598.77	

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

	Balance
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:	\$250,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	SWS ENVIRONMENTAL SE		PO 248-2018	73390 AW	\$1,326.25	\$0.00	\$0.00	\$0.00
Account Total:							\$1,326.25	\$0.00	\$0.00	
Account YTD Total:							\$243,557.35	\$500,255.46	\$500,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$50,864.96	\$52,943.32	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$545,847.06	\$1,493,174.99	\$1,863,854.23	

Account Code: 2081-210-190-0000
Fund: Police District
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$41,497.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,349,220.23
Original Appropriation:	\$4,447,540.05
Permanent Appropriation:	<u>\$4,421,977.57</u>
Final Appropriation:	<u>\$4,421,977.57</u>
Report Beginning Balance:	<u>\$2,961,851.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$40,536.77	\$0.00	\$0.00	\$2,961,851.35
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$259.02	\$352.42	\$0.00	\$2,961,498.93
05/11/2018	05/09/2018	166494	Employee Payroll	Payroll Posting	Direct	2733-2018 PP	\$104,547.06	\$160,459.99	\$0.00	\$2,801,038.94
05/11/2018	05/09/2018	166495	Employee Payroll	Payroll Posting	Direct	2881-2018 PP	\$263.22	\$407.88	\$0.00	\$2,800,631.06
05/11/2018	05/09/2018	166501	CINCINNATI POLICE FEDEI		Direct	2882-2018 EW	\$575.16	\$0.00	\$0.00	\$2,800,631.06
05/11/2018	05/09/2018	166502	OHIO CHILD SUPPORT PA`		Direct	2884-2018 EW	\$730.64	\$0.00	\$0.00	\$2,800,631.06
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$1,537.04	\$0.00	\$0.00	\$2,800,631.06
05/11/2018	05/10/2018	166525	OHIO PUBLIC EMPLOYEES		Direct	2890-2018 EW	\$580.00	\$0.00	\$0.00	\$2,800,631.06
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$3,587.27	\$0.00	\$0.00	\$2,800,631.06
05/11/2018	05/10/2018	166528	AXA EQUITABLE		Direct	73409 WH	\$3,757.13	\$0.00	\$0.00	\$2,800,631.06

Report reflects selected information.

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$16,531.81	\$0.00	\$0.00	\$2,800,631.06
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$259.44	\$352.41	\$0.00	\$2,800,278.65
05/25/2018	05/23/2018	167211	Employee Payroll	Payroll Posting	Direct	3013-2018 PP	\$104,929.07	\$160,146.16	\$0.00	\$2,640,132.49
05/25/2018	05/23/2018	167212	Employee Payroll	Payroll Posting	Direct	3159-2018 PP	\$314.39	\$469.07	\$0.00	\$2,639,663.42
05/25/2018	05/23/2018	167235	Employee Payroll	Payroll Posting	Direct	3178-2018 PP	\$17,862.75	\$23,354.40	\$0.00	\$2,616,309.02
05/25/2018	05/23/2018	167243	DEAN A DOERFLEIN	Void Wage 3162-2018	Direct	3162-2018 EP	-\$920.31	\$0.00	\$920.31	\$2,617,229.33
05/25/2018	05/23/2018	167243	DEAN A DOERFLEIN	Void Wage 3162-2018 - Clear/Unencum	Direct	3162-2018 EP	\$0.00	\$0.00	\$411.69	\$2,617,641.02
05/25/2018	05/23/2018	167246	Employee Payroll	Payroll Posting	Direct	3180-2018 PP	\$990.33	\$1,332.00	\$0.00	\$2,616,309.02
05/25/2018	05/23/2018	167255	CINCINNATI POLICE FEDEI		Direct	3181-2018 EW	\$575.16	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/23/2018	167255	OHIO CHILD SUPPORT PA`		Direct	3183-2018 EW	\$730.64	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCOI		Direct	3184-2018 EW	\$199.14	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167357	City of Fairfield		Direct	3185-2018 EW	\$175.92	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167357	OHIO PUBLIC EMPLOYEES		Direct	3187-2018 EW	\$580.00	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$4,013.98	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOMI		Direct	3189-2018 EW	\$297.91	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$1,537.04	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$18,288.57	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3195-2018 EW	\$473.44	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3196-2018 EW	\$521.08	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167368	AXA EQUITABLE		Direct	73417 WH	\$3,757.13	\$0.00	\$0.00	\$2,616,309.02
05/25/2018	05/24/2018	167368	FRATERNAL ORDER OF PC		Direct	73418 WH	\$1,826.82	\$0.00	\$0.00	\$2,616,309.02
05/30/2018	05/30/2018	167477	Permanent Reallocation Dec				\$0.00	\$25,562.48	\$0.00	\$2,590,746.54
Account Total:							\$329,317.62	\$372,436.81	\$1,332.00	
Account YTD Total:							\$1,801,856.19	\$6,318,420.59	\$8,909,167.13	

Appropriation Ledger

By Fund
May 2018

Fund: Police District
Account Name: Ohio Public Employees Retirement System

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: \$779,880.62
Final Appropriation: \$779,880.62
Report Beginning Balance: \$523,638.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$56,457.11	\$56,457.11	\$0.00	\$467,181.60
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$38.60	\$38.60	\$0.00	\$467,143.00
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$30.54	\$30.54	\$0.00	\$467,112.46
05/30/2018	05/30/2018	167477	Permanent Reallocation Dec				\$0.00	\$6,341.62	\$0.00	\$460,770.84
Account Total:							\$56,526.25	\$62,867.87	\$0.00	
Account YTD Total:							\$319,109.78	\$1,107,192.48	\$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: \$64,118.67
Final Appropriation: \$64,118.67
Report Beginning Balance: \$44,150.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$2,186.99	\$2,186.99	\$0.00	\$41,963.57
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$2,530.51	\$2,530.51	\$0.00	\$39,433.06
05/30/2018	05/30/2018	167477	Permanent Reallocation Dec				\$0.00	\$370.66	\$0.00	\$39,062.40

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,717.50	\$5,088.16	\$0.00	
							Account YTD Total:	\$25,056.27	\$89,382.37	\$128,444.77	

Account Code: 2081-210-221-0000
 Fund: Police District
 Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,077,893.47
Final Appropriation:	\$1,077,893.47
Report Beginning Balance:	\$593,858.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFE		PO 27-2018	2608-2018 CH	\$61,894.25	\$0.00	\$0.00	\$593,858.33	
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$2,462.10	\$0.00	\$0.00	\$593,858.33	
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$327.30	\$0.00	\$0.00	\$593,858.33	
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2900-2018 CH	\$390.00	\$0.00	\$0.00	\$593,858.33	
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2901-2018 CH	\$390.00	\$0.00	\$0.00	\$593,858.33	
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$2,286.44	\$0.00	\$0.00	\$593,858.33	
05/30/2018	05/30/2018	167477	Permanent Reallocation Dec				\$0.00	\$46,928.64	\$0.00	\$546,929.69	
							Account Total:	\$67,750.09	\$46,928.64	\$0.00	
							Account YTD Total:	\$334,903.42	\$1,573,426.10	\$2,120,355.79	

Account Code: 2081-210-230-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
May 2018

Fund: Police District
Account Name: Workers' Compensation

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$60,357.38
Original Appropriation: \$60,357.38
Permanent Appropriation: \$60,357.23
Final Appropriation: \$60,357.23
Report Beginning Balance: \$0.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167477	Permanent Reallocation Dec				\$0.00	\$0.15	\$0.00	\$0.00
Account Total:							\$0.00	\$0.15	\$0.00	
Account YTD Total:							\$60,357.23	\$126,337.49	\$126,337.49	

Account Code: 2081-210-240-0000
Fund: Police District
Account Name: Unemployment Compensation

Balance

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: \$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
05/30/2018	05/30/2018	167477	Permanent Reallocation Incr				\$0.00	\$0.00	\$79,203.55	\$79,203.55
05/30/2018	05/30/2018	167478	Permanent Reallocation Dec				\$0.00	\$79,203.55	\$0.00	\$0.00
Account Total:							\$0.00	\$79,203.55	\$79,203.55	
Account YTD Total:							\$0.00	\$79,203.55	\$79,203.55	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	\$24,202.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165850		Open Purchase: OWENS/TRAINING EX	BC 147-2018		\$0.00	\$2,000.00	\$0.00	\$22,202.48
05/02/2018	05/02/2018	165898	GRACIE GLOBAL LLC		BC 58-2018	73326 AW	\$1,790.00	\$0.00	\$0.00	\$22,202.48
05/03/2018	05/03/2018	165941		Open Purchase: DENNEY/IACP CONFE	BC 148-2018		\$0.00	\$1,200.00	\$0.00	\$21,002.48
05/07/2018	05/07/2018	166021	ASHLEY JOHNSON		BC 49-2018	73370 AW	\$1,486.11	\$0.00	\$0.00	\$21,002.48
05/08/2018	05/08/2018	166288	PNC BANK	Open Purchase: OWENS/HG TRAINING	PO 519-2018		\$0.00	\$1,900.00	\$0.00	\$19,102.48
05/25/2018	05/25/2018	167377	OHIO ASSOCIATION OF CH		PO 363-2018	73453 AW	\$630.00	\$0.00	\$0.00	\$19,102.48
05/29/2018	05/29/2018	167394	OHIO ASSOCIATION OF CH	Close Purchase	PO 363-2018		\$0.00	\$0.00	\$0.00	\$19,102.48
Account Total:							\$3,906.11	\$5,100.00	\$0.00	
Account YTD Total:							\$13,868.91	\$68,203.56	\$87,306.04	

Account Code: 2081-210-323-0202
Fund: Police District
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	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

Appropriation Ledger

By Fund
May 2018

Report Beginning Balance: \$24,158.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	BILL'S BATTERY COMPANY		BC 95-2018	73337 AW	\$247.76	\$0.00	\$0.00	\$24,158.87
05/03/2018	05/03/2018	165920	CAMP SAFETY EQUIPMEN		BC 95-2018	73340 AW	\$360.00	\$0.00	\$0.00	\$24,158.87
05/09/2018	05/09/2018	166454	FULLER FORD		BC 127-2018	73391 AW	\$795.66	\$0.00	\$0.00	\$24,158.87
05/09/2018	05/09/2018	166454	KIMBALL MIDWEST		BC 95-2018	73395 AW	\$95.19	\$0.00	\$0.00	\$24,158.87
05/09/2018	05/09/2018	166454	NAPA		BC 127-2018	73396 AW	\$207.59	\$0.00	\$0.00	\$24,158.87
05/10/2018	05/10/2018	166537		Open Purchase: ADLER/POLICE VEH M	BC 151-2018		\$0.00	\$10,000.00	\$0.00	\$14,158.87
05/25/2018	05/25/2018	167377	NORTHGATE TIRE		BC 127-2018	73452 AW	\$288.04	\$0.00	\$0.00	\$14,158.87
05/25/2018	05/25/2018	167377	WEBER AUTO GLASS		BC 127-2018	73464 AW	\$345.00	\$0.00	\$0.00	\$14,158.87
Account Total:							\$2,339.24	\$10,000.00	\$0.00	
Account YTD Total:							\$17,167.35	\$75,841.13	\$90,000.00	

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:	\$723.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	MOTOROLA SOLUTIONS		PO 182-2018	73353 AW	\$2,130.00	\$0.00	\$0.00	\$723.75
Account Total:							\$2,130.00	\$0.00	\$0.00	
Account YTD Total:							\$7,205.32	\$28,609.25	\$29,333.00	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	\$1,908.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166383	VERIZON WIRELESS-GREA	Close Purchase	PO 72-2018		\$0.00	\$0.00	\$23.86	\$1,931.93
05/09/2018	05/09/2018	166385	VERIZON WIRELESS-GREA	Open Purchase: CELL PHONES/TABLE	PO 520-2018		\$0.00	\$500.00	\$0.00	\$1,431.93
05/09/2018	05/09/2018	166387	VERIZON WIRELESS-GREA	Open Purchase:	PO 521-2018		\$0.00	\$50.29	\$0.00	\$1,381.64
05/09/2018	05/09/2018	166454	VERIZON WIRELESS-GREA		PO 521-2018	73402 AW	\$50.29	\$0.00	\$0.00	\$1,381.64
05/11/2018	05/11/2018	166549	VERIZON WIRELESS-GREA	Close Purchase	PO 521-2018		\$0.00	\$0.00	\$0.00	\$1,381.64
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPH		PO 488-2018	3204-2018 CH	\$418.36	\$0.00	\$0.00	\$1,381.64
05/31/2018	05/31/2018	167520	VERIZON WIRELESS-GREA		PO 520-2018	3206-2018 CH	\$24.67	\$0.00	\$0.00	\$1,381.64
Account Total:							\$493.32	\$550.29	\$23.86	
Account YTD Total:							\$2,534.26	\$16,381.13	\$17,762.77	

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

	Balance
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:	\$5,000.00
Final Appropriation:	\$5,000.00

Appropriation Ledger

By Fund
May 2018

Report Beginning Balance: \$750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		BC 4-2018	3480-2018 CH	\$30.95	\$0.00	\$0.00	\$750.00
05/25/2018	05/25/2018	167377	SMART SYSTEMS, LLC		BC 4-2018	73458 AW	\$23.87	\$0.00	\$0.00	\$750.00
05/31/2018	05/31/2018	167494	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$2,250.00
Account Total:							\$54.82	\$0.00	\$1,500.00	
Account YTD Total:							\$2,627.88	\$6,250.00	\$8,500.00	

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:	\$549.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		PO 439-2018	3477-2018 CH	\$57.46	\$0.00	\$0.00	\$549.21
05/25/2018	05/25/2018	167377	CITY OF CINCINNATI		PO 431-2018	73434 AW	\$865.00	\$0.00	\$0.00	\$549.21
05/29/2018	05/29/2018	167394	CITY OF CINCINNATI	Close Purchase	PO 431-2018		\$0.00	\$0.00	\$0.00	\$549.21
Account Total:							\$922.46	\$0.00	\$0.00	
Account YTD Total:							\$4,385.19	\$9,375.81	\$9,925.02	

Account Code: 2081-210-351-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
May 2018

Fund: Police District
Account Name: Electricity

Reserved for Encumbrance 12/31: \$0.00
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: \$9,525.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$618.45	\$0.00	\$0.00	\$0.00
Account Total:							\$618.45	\$0.00	\$0.00	
Account YTD Total:							\$4,209.43	\$27,850.00	\$27,850.00	

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

Balance

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: \$600.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167480	GREATER CINCINNATI WA		PO 257-2018	3203-2018 CH	\$45.56	\$0.00	\$0.00	\$0.00
Account Total:							\$45.56	\$0.00	\$0.00	
Account YTD Total:							\$337.51	\$1,200.00	\$1,200.00	

Appropriation Ledger

By Fund
May 2018

Account Code: 2081-210-360-0000
Fund: Police District
Account Name: Contracted Services

	Balance
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
05/03/2018	05/03/2018	165920	SAM SHEA		BC	5-2018	73329 AW	\$56.00	\$0.00	\$0.00	\$5,917.56
05/03/2018	05/03/2018	165920	ZACHARY MEYER		BC	5-2018	73330 AW	\$48.00	\$0.00	\$0.00	\$5,917.56
05/07/2018	05/07/2018	166021	ZACHARY MEYER		BC	5-2018	73372 AW	\$16.00	\$0.00	\$0.00	\$5,917.56
05/09/2018	05/09/2018	166454	KEVIN WILEY		BC	5-2018	73400 AW	\$16.00	\$0.00	\$0.00	\$5,917.56
Account Total:								\$136.00	\$0.00	\$0.00	
Account YTD Total:								\$2,064.44	\$11,082.44	\$17,000.00	

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

	Balance
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:	\$6,782.00

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
05/03/2018	05/03/2018	165920	COLERAIN URGENT CARE		PO 494-2018	73342 AW	\$560.00	\$0.00	\$0.00	\$6,782.00
05/11/2018	05/11/2018	166549	COLERAIN URGENT CARE	Close Purchase	PO 494-2018		\$0.00	\$0.00	\$0.00	\$6,782.00
05/29/2018	05/29/2018	167395	JAMES LOVE		PO 142-2018	3197-2018 CH	\$953.00	\$0.00	\$0.00	\$6,782.00
Account Total:							\$1,513.00	\$0.00	\$0.00	
Account YTD Total:							\$9,874.77	\$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}

	Balance
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:	\$453,520.00
Final Appropriation:	\$453,520.00
Report Beginning Balance:	\$109,338.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167494	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,000.00	\$110,338.80
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$226,260.00	\$943,181.20	\$1,053,520.00	

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

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By Fund
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Original Appropriation:	\$3,265.10
Permanent Appropriation:	\$3,265.10
Final Appropriation:	<u>\$3,265.10</u>
Report Beginning Balance:	<u>\$2,124.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/11/2018	06/06/2018	168136	PNC BANK		BC 71-2018	3478-2018 CH	\$42.99	\$0.00	\$0.00	\$2,124.93	
05/11/2018	06/06/2018	168136	PNC BANK		BC 88-2018	3480-2018 CH	\$133.65	\$0.00	\$0.00	\$2,124.93	
05/11/2018	06/06/2018	168136	PNC BANK		BC 71-2018	3480-2018 CH	\$26.92	\$0.00	\$0.00	\$2,124.93	
05/11/2018	06/06/2018	168136	PNC BANK		BC 88-2018	3480-2018 CH	\$39.51	\$0.00	\$0.00	\$2,124.93	
05/31/2018	06/01/2018	167539	PNC BANK	Open Purchase: DENNEY-SCHEDULE	PO 543-2018		\$0.00	\$258.40	\$0.00	\$1,866.53	
Account Total:							\$243.07	\$258.40	\$0.00		
Account YTD Total:							\$813.33	\$4,663.70	\$6,530.23		

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

	<u>Balance</u>
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:	<u>\$104,214.56</u>
Final Appropriation:	<u>\$104,214.56</u>
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
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO 75-2018	2622-2018 CH	\$8,756.84	\$0.00	\$0.00	\$20,201.26
05/09/2018	05/09/2018	166483	FLEETCOR TECHNOLOGIE	Open Purchase: POLICE/GASOLINE	PO 524-2018		\$0.00	\$87.93	\$0.00	\$20,113.33
05/09/2018	05/09/2018	166483	FLEETCOR TECHNOLOGIE	Open Purchase: POLICE/GASOLINE	PO 525-2018		\$0.00	\$1,400.00	\$0.00	\$18,713.33
05/31/2018	05/31/2018	167532	FLEETCOR TECHNOLOGIE		PO 228-2018	3209-2018 CH	\$357.59	\$0.00	\$0.00	\$18,713.33

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:	\$9,114.43	\$1,487.93	\$0.00	
							Account YTD Total:	\$44,132.70	\$198,717.52	\$217,430.85	

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

	Balance
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:	\$2,260.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/11/2018	06/06/2018	168136	PNC BANK		BC 83-2018	3479-2018 CH	\$101.53	\$0.00	\$0.00	\$2,260.17	
05/11/2018	06/06/2018	168136	PNC BANK		BC 121-2018	3480-2018 CH	\$73.81	\$0.00	\$0.00	\$2,260.17	
05/11/2018	06/06/2018	168136	PNC BANK		BC 128-2018	3480-2018 CH	\$20.14	\$0.00	\$0.00	\$2,260.17	
05/11/2018	06/06/2018	168136	PNC BANK		BC 121-2018	3480-2018 CH	\$176.19	\$0.00	\$0.00	\$2,260.17	
05/11/2018	06/06/2018	168136	PNC BANK		BC 83-2018	3480-2018 CH	\$45.65	\$0.00	\$0.00	\$2,260.17	
							Account Total:	\$417.32	\$0.00	\$0.00	
							Account YTD Total:	\$859.97	\$5,039.83	\$7,300.00	

Account Code: 2081-210-599-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
May 2018

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$5,731.15
 Original Appropriation: \$5,731.15
 Permanent Appropriation: \$5,731.15
 Final Appropriation: \$5,731.15
 Report Beginning Balance: \$2,731.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	INDUSTRIAL ORGANIZATIC		BC 6-2018	73394 AW	\$229.25	\$0.00	\$0.00	\$2,731.15
05/18/2018	05/18/2018	166811	FARON ADDIS	Open Purchase: HUSSEL/GUN REIMBL	PO 536-2018		\$0.00	\$275.31	\$0.00	\$2,455.84
Account Total:							\$229.25	\$275.31	\$0.00	
Account YTD Total:							\$1,050.25	\$9,006.46	\$11,462.30	

Account Code: 2081-210-599-0501
 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: \$259,203.55
 Final Appropriation: \$259,203.55
 Report Beginning Balance: \$45,000.00

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/17/2018	166786	PNC BANK		BC 102-2018	2904-2018 CH	\$198.04	\$0.00	\$0.00	\$45,000.00
05/11/2018	06/06/2018	168136	PNC BANK		BC 102-2018	3480-2018 CH	\$16.20	\$0.00	\$0.00	\$45,000.00
05/25/2018	05/25/2018	167377	BLUST SALES AND SERVIC		BC 102-2018	73427 AW	\$3,140.00	\$0.00	\$0.00	\$45,000.00
05/25/2018	05/25/2018	167377	BRATFISH TOWING LLC		BC 102-2018	73428 AW	\$3,255.20	\$0.00	\$0.00	\$45,000.00
05/25/2018	05/25/2018	167377	ENGEL'S AUTO SERVICE		BC 102-2018	73429 AW	\$3,208.00	\$0.00	\$0.00	\$45,000.00
05/25/2018	05/25/2018	167377	LAMBERT TOWING		BC 102-2018	73430 AW	\$2,640.00	\$0.00	\$0.00	\$45,000.00

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
05/30/2018	05/30/2018	167478	Permanent Reallocation Incr				\$0.00	\$0.00	\$79,203.55	\$124,203.55
Account Total:							\$12,457.44	\$0.00	\$79,203.55	
Account YTD Total:							\$68,265.55	\$326,831.58	\$451,035.13	

										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:	\$2,136.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165761	ENTENMANN-ROVIN COMF	Open Purchase: DOERFLEIN BADGES	PO 512-2018		\$0.00	\$828.00	\$0.00	\$1,308.50
05/11/2018	06/06/2018	168136	PNC BANK		BC 86-2018	3480-2018 CH	\$531.23	\$0.00	\$0.00	\$1,308.50
Account Total:							\$531.23	\$828.00	\$0.00	
Account YTD Total:							\$914.36	\$9,289.10	\$10,597.60	

										Balance	
Account Code:	2081-760-740-0511										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Data Processin}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,147.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$353.28	\$0.00	\$0.00	\$3,147.93
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$3,147.93
Account Total:							\$353.28	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,217.95</u>	<u>\$6,852.07</u>	<u>\$10,000.00</u>	

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

	<u>Balance</u>
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:	<u>\$112,500.00</u>
Final Appropriation:	<u>\$112,500.00</u>
Report Beginning Balance:	\$112,648.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	GALLS, LLC		PO 474-2018	73392 AW	\$897.00	\$0.00	\$0.00	\$112,648.00
05/31/2018	05/31/2018	167494	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$110,148.00
Account Total:							\$897.00	\$2,500.00	\$0.00	
Account YTD Total:							<u>\$1,055.40</u>	<u>\$20,147.62</u>	<u>\$130,295.62</u>	

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

	Balance
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
05/11/2018	05/11/2018	166549	PNC BANK	Close Purchase	PO 334-2018		\$0.00	\$0.00	\$0.00	\$6,175.02
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$58,610.17	\$130,330.59	\$136,505.61	
Police District Fund Total for Selected Accounts:							\$494,713.44	\$587,525.11	\$162,262.96	
Police District Fund YTD Total for Selected Accounts:							\$3,008,737.63	\$11,233,233.57	\$15,302,226.22	

Account Code: 2111-220-190-0000
Fund: Fire District
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$45,006.36
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:	\$5,886,165.47
Report Beginning Balance:	\$3,931,013.21

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
05/03/2018	05/03/2018	165946	OHIO POLICE & FIRE PENS		Direct	2619-2018 EW	\$49,188.01	\$0.00	\$0.00	\$3,931,013.21
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$2,403.93	\$0.00	\$0.00	\$3,931,013.21
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$1,309.97	\$1,777.05	\$0.00	\$3,929,236.16
05/11/2018	05/09/2018	166494	Employee Payroll	Payroll Posting	Direct	2733-2018 PP	\$618.33	\$1,116.80	\$0.00	\$3,928,119.36
05/11/2018	05/09/2018	166495	Employee Payroll	Payroll Posting	Direct	2881-2018 PP	\$122,957.01	\$210,284.76	\$0.00	\$3,717,834.60
05/11/2018	05/09/2018	166501	CINCINNATI POLICE FEDEI		Direct	2882-2018 EW	\$50.00	\$0.00	\$0.00	\$3,717,834.60
05/11/2018	05/09/2018	166501	COLERAIN TOWNSHIP CAF		Direct	2883-2018 EW	\$1,587.79	\$0.00	\$0.00	\$3,717,834.60
05/11/2018	05/09/2018	166502	OHIO CHILD SUPPORT PA\		Direct	2884-2018 EW	\$1,966.90	\$0.00	\$0.00	\$3,717,834.60
05/11/2018	05/10/2018	166506	CINCINNATI FIREFIGHTER'		Direct	73407 WH	\$7,743.40	\$0.00	\$0.00	\$3,717,834.60
05/11/2018	05/10/2018	166511	Employee Payroll	Payroll Posting	Direct	2886-2018 PP	\$495.77	\$581.09	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$3,506.66	\$0.00	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166523	COLERAIN CONDIMENT FL		Direct	2888-2018 EW	\$219.27	\$0.00	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166525	OHIO PUBLIC EMPLOYEES		Direct	2890-2018 EW	\$1,309.15	\$0.00	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$4,367.47	\$0.00	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166528	AXA EQUITABLE		Direct	73409 WH	\$5,918.92	\$0.00	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166528	SECURITY BENEFIT		Direct	73410 WH	\$1,677.08	\$0.00	\$0.00	\$3,717,253.51
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV\		Direct	2892-2018 EW	\$20,644.73	\$0.00	\$0.00	\$3,717,253.51
05/16/2018	05/14/2018	166597	Employee Payroll	Payroll Posting	Direct	2897-2018 PP	\$659.86	\$827.25	\$0.00	\$3,716,426.26
05/16/2018	05/14/2018	166608	OHIO DEPARTMENT OF TA		Direct	2898-2018 EW	\$16.43	\$0.00	\$0.00	\$3,716,426.26
05/16/2018	05/14/2018	166609	INTERNAL REVENUE SERV\		Direct	2899-2018 EW	\$150.96	\$0.00	\$0.00	\$3,716,426.26
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$1,312.23	\$1,777.05	\$0.00	\$3,714,649.21
05/25/2018	05/23/2018	167211	Employee Payroll	Payroll Posting	Direct	3013-2018 PP	\$642.28	\$1,116.80	\$0.00	\$3,713,532.41
05/25/2018	05/23/2018	167212	Employee Payroll	Payroll Posting	Direct	3159-2018 PP	\$128,281.22	\$216,147.53	\$0.00	\$3,497,384.88
05/25/2018	05/23/2018	167255	CINCINNATI POLICE FEDEI		Direct	3181-2018 EW	\$50.00	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/23/2018	167255	COLERAIN TOWNSHIP CAF		Direct	3182-2018 EW	\$1,587.85	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/23/2018	167255	OHIO CHILD SUPPORT PA\		Direct	3183-2018 EW	\$1,966.87	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/23/2018	167258	CINCINNATI FIREFIGHTER'		Direct	73414 WH	\$7,743.36	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCOI		Direct	3184-2018 EW	\$73.43	\$0.00	\$0.00	\$3,497,384.88

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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
05/25/2018	05/24/2018	167357	City of Fairfield		Direct	3185-2018 EW	\$282.86	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167357	CITY OF LEBANON		Direct	3186-2018 EW	\$56.19	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167357	OHIO PUBLIC EMPLOYEES		Direct	3187-2018 EW	\$1,204.77	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$4,555.33	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOM		Direct	3189-2018 EW	\$427.17	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167358	COLERAIN CONDIMENT FL		Direct	3190-2018 EW	\$222.28	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$3,500.14	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$21,362.78	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167360	INDIANA DEPARTMENT OF		Direct	3194-2018 EW	\$2,091.85	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3195-2018 EW	\$872.68	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3196-2018 EW	\$897.14	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167368	AXA EQUITABLE		Direct	73417 WH	\$6,005.31	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167368	POLICE & FIREMEN'S INSU		Direct	73420 WH	\$303.47	\$0.00	\$0.00	\$3,497,384.88
05/25/2018	05/24/2018	167368	SECURITY BENEFIT		Direct	73421 WH	\$1,677.12	\$0.00	\$0.00	\$3,497,384.88
Account Total:							\$411,907.97	\$433,628.33	\$0.00	
Account YTD Total:							\$2,337,606.53	\$8,335,702.96	\$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:	\$1,127,992.51

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$432.88	\$0.00	\$0.00	\$1,127,992.51
05/11/2018	05/09/2018	166495	Employee Payroll	Payroll Posting	Direct	2881-2018 PP	\$37,710.01	\$48,778.67	\$0.00	\$1,079,213.84
05/11/2018	05/09/2018	166501	CINCINNATI POLICE FEDEI		Direct	2882-2018 EW	\$100.00	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/09/2018	166502	OHIO CHILD SUPPORT PA'		Direct	2884-2018 EW	\$149.76	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166506	CINCINNATI FIREFIGHTER'		Direct	73407 WH	\$200.00	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$100.00	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166523	COLERAIN CONDIMENT FL		Direct	2888-2018 EW	\$171.50	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166525	OHIO PUBLIC EMPLOYEES		Direct	2890-2018 EW	\$75.00	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$1,005.14	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166528	AXA EQUITABLE		Direct	73409 WH	\$710.00	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166528	SECURITY BENEFIT		Direct	73410 WH	\$225.00	\$0.00	\$0.00	\$1,079,213.84
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$7,272.54	\$0.00	\$0.00	\$1,079,213.84
05/25/2018	05/23/2018	167212	Employee Payroll	Payroll Posting	Direct	3159-2018 PP	\$31,816.67	\$40,991.02	\$0.00	\$1,038,222.82
05/25/2018	05/23/2018	167255	CINCINNATI POLICE FEDEI		Direct	3181-2018 EW	\$100.00	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/23/2018	167255	OHIO CHILD SUPPORT PA'		Direct	3183-2018 EW	\$149.76	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/23/2018	167258	CINCINNATI FIREFIGHTER'		Direct	73414 WH	\$200.00	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCO		Direct	3184-2018 EW	\$125.91	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167357	CITY OF LEBANON		Direct	3186-2018 EW	\$20.44	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167357	OHIO PUBLIC EMPLOYEES		Direct	3187-2018 EW	\$75.00	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$822.49	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOM		Direct	3189-2018 EW	\$32.46	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167358	COLERAIN CONDIMENT FL		Direct	3190-2018 EW	\$164.50	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$100.00	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$5,993.92	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167360	INDIANA DEPARTMENT OF		Direct	3194-2018 EW	\$116.71	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167368	AXA EQUITABLE		Direct	73417 WH	\$710.00	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167368	Village of Golf Manor		Direct	73419 WH	\$17.40	\$0.00	\$0.00	\$1,038,222.82
05/25/2018	05/24/2018	167368	POLICE & FIREMEN'S INSU		Direct	73420 WH	\$177.68	\$0.00	\$0.00	\$1,038,222.82

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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
05/25/2018	05/24/2018	167368	SECURITY BENEFIT		Direct	73421 WH	\$225.00	\$0.00	\$0.00	\$1,038,222.82
Account Total:							\$88,999.77	\$89,769.69	\$0.00	
Account YTD Total:							\$520,268.72	\$2,119,604.79	\$3,157,827.61	

Account Code: 2111-220-211-0000	Balance
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Ohio Public Employees Retirement System	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: \$38,026.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$3,971.48	\$3,971.48	\$0.00	\$34,054.56
Account Total:							\$3,971.48	\$3,971.48	\$0.00	
Account YTD Total:							\$21,266.42	\$75,801.48	\$109,856.04	

Account Code: 2111-220-212-0000	Balance
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Social Security	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

Appropriation Ledger

By Fund
May 2018

Report Beginning Balance: \$67,891.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$2,857.52	\$2,857.52	\$0.00	\$65,034.01
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$2,427.84	\$2,427.84	\$0.00	\$62,606.17
Account Total:							\$5,285.36	\$5,285.36	\$0.00	
Account YTD Total:							\$30,697.65	\$130,786.39	\$193,392.56	

Account Code: 2111-220-213-0000
Fund: Fire District
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$119,431.89
Permanent Appropriation:	\$119,431.89
Final Appropriation:	\$119,431.89
Report Beginning Balance:	\$84,912.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$3,781.31	\$3,781.31	\$0.00	\$81,131.55
05/16/2018	05/14/2018	166609	INTERNAL REVENUE SERV		Direct	2899-2018 EW	\$13.79	\$13.79	\$0.00	\$81,117.76
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$3,757.03	\$3,757.03	\$0.00	\$77,360.73
Account Total:							\$7,552.13	\$7,552.13	\$0.00	
Account YTD Total:							\$42,071.16	\$163,166.40	\$240,527.13	

Account Code: 2111-220-215-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,506,103.95
Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	<u>\$1,502,865.55</u>
Report Beginning Balance:	<u>\$1,009,211.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/03/2018	05/03/2018	165946	OHIO POLICE & FIRE PENS		Direct	2619-2018 EW	\$109,980.01	\$109,980.01	\$0.00	\$899,231.27	
05/17/2018	05/17/2018	166750	MICHAEL RUSIN		Direct	73413 AW	\$350.73	\$350.73	\$0.00	\$898,880.54	
Account Total:							\$110,330.74	\$110,330.74	\$0.00		
Account YTD Total:							\$603,985.01	\$2,110,089.12	\$3,008,969.66		

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

	Balance
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:	<u>\$1,611,631.33</u>
Report Beginning Balance:	<u>\$716,279.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFI		PO 27-2018	2608-2018 CH	\$106,014.94	\$0.00	\$0.00	\$716,279.54
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$4,343.20	\$0.00	\$0.00	\$716,279.54
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$543.42	\$0.00	\$0.00	\$716,279.54
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2900-2018 CH	\$539.50	\$0.00	\$0.00	\$716,279.54
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2901-2018 CH	\$539.50	\$0.00	\$0.00	\$716,279.54
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$4,129.26	\$0.00	\$0.00	\$716,279.54

Report reflects selected information.

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$116,109.82	\$0.00	\$0.00	
							Account YTD Total:	\$566,455.81	\$2,622,385.53	\$3,338,665.07	

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

	Balance
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:	\$15,481.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/03/2018	05/03/2018	165920	JOHN D. PREUER & ASSOC		PO 438-2018	73347 AW	\$1,303.49	\$0.00	\$0.00	\$15,481.21	
05/07/2018	05/07/2018	166021	MIKE ADLER		BC 77-2018	73371 AW	\$40.00	\$0.00	\$0.00	\$15,481.21	
05/10/2018	05/10/2018	166531	LION TOTALCARE, INC	Open Purchase: HOPKINS/REPLACEM	PO 526-2018		\$0.00	\$88.60	\$0.00	\$15,392.61	
05/11/2018	05/11/2018	166549	PNC BANK	Close Purchase	PO 370-2018		\$0.00	\$0.00	\$0.00	\$15,392.61	
05/11/2018	05/11/2018	166549	PNC BANK	Close Purchase	PO 340-2018		\$0.00	\$0.00	\$0.00	\$15,392.61	
05/11/2018	05/11/2018	166549	PNC BANK	Close Purchase	PO 341-2018		\$0.00	\$0.00	\$0.00	\$15,392.61	
05/11/2018	06/06/2018	168136	PNC BANK		PO 421-2018	3480-2018 CH	\$50.00	\$0.00	\$0.00	\$15,392.61	
05/11/2018	06/06/2018	168136	PNC BANK		PO 391-2018	3480-2018 CH	\$182.32	\$0.00	\$0.00	\$15,392.61	
05/25/2018	05/25/2018	167377	BOWLING GREEN STATE L		PO 276-2018	73431 AW	\$885.00	\$0.00	\$0.00	\$15,392.61	
							Account Total:	\$2,460.81	\$88.60	\$0.00	
							Account YTD Total:	\$19,603.37	\$103,840.40	\$119,233.01	

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By Fund
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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:	\$2,400.00
Final Appropriation:	\$2,400.00
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
05/31/2018	05/31/2018	167528	Permanent Reallocation Incre				\$0.00	\$0.00	\$500.00	\$1,980.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$420.00	\$2,320.00	\$4,300.00	

Account Code: 2111-220-319-0000
Fund: Fire District
Account Name: Other - Professional and Technical Services

	Balance
Reserved for Encumbrance 12/31:	\$9,932.44
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:	\$81,400.00
Report Beginning Balance:	\$55,399.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165744	TREASURER, STATE OF OH	Open Purchase: HOPKINS/BCI & FBI W	PO 509-2018		\$0.00	\$2,450.00	\$0.00	\$52,949.00
05/03/2018	05/03/2018	165920	PRICE CONSULTATION SE		PO 486-2018	73356 AW	\$1,100.00	\$0.00	\$0.00	\$52,949.00

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
05/11/2018	05/11/2018	166549	PRICE CONSULTATION SE	Close Purchase	PO 486-2018		\$0.00	\$0.00	\$0.00	\$52,949.00
Account Total:							\$1,100.00	\$2,450.00	\$0.00	
Account YTD Total:							\$31,396.00	\$128,183.44	\$181,132.44	

										Balance	
Account Code:	2111-220-322-0000										
Fund:	Fire District										
Account Name:	Garbage and Trash Removal										
										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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	\$358.00	\$0.00	\$0.00	\$0.00
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	-\$358.00	\$0.00	\$0.00	\$0.00
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 54-2018	3201-2018 CH	\$358.00	\$0.00	\$0.00	\$0.00
Account Total:							\$358.00	\$0.00	\$0.00	
Account YTD Total:							\$1,350.00	\$7,000.00	\$7,000.00	

										Balance	
Account Code:	2111-220-323-0000										
Fund:	Fire District										
Account Name:	Repairs and Maintenance										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$150,000.00

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By Fund
May 2018

Original Appropriation:	\$96,085.98
Permanent Appropriation:	\$96,085.98
Final Appropriation:	<u>\$96,085.98</u>
Report Beginning Balance:	<u>\$70,264.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		PO 435-2018	3480-2018 CH	\$292.60	\$0.00	\$0.00	\$70,264.84
05/15/2018	05/15/2018	166643	PNC BANK	Open Purchase: EDWARDS/LOWES PA	PO 529-2018		\$0.00	\$150.00	\$0.00	\$70,114.84
05/15/2018	05/15/2018	166643	PNC BANK	Open Purchase: BURNS/HOME DEPOT	PO 530-2018		\$0.00	\$150.00	\$0.00	\$69,964.84
05/15/2018	05/15/2018	166648	PNC BANK	Close Purchase	PO 529-2018		\$0.00	\$0.00	\$150.00	\$70,114.84
05/25/2018	05/25/2018	167377	DEER PARK ROOFING, INC		BC 9-2018	73436 AW	\$260.00	\$0.00	\$0.00	\$70,114.84
05/25/2018	05/25/2018	167377	SCHIBI HEATING		BC 9-2018	73455 AW	\$143.08	\$0.00	\$0.00	\$70,114.84
05/25/2018	05/25/2018	167377	PRO-ALERT SECURITY		BC 9-2018	73466 AW	\$239.07	\$0.00	\$0.00	\$70,114.84
Account Total:							\$934.75	\$300.00	\$150.00	
Account YTD Total:							\$9,118.22	\$176,121.14	\$246,235.98	

Account Code: 2111-220-323-1003
Fund: Fire District
Account Name: Repairs and Maintenance{Communication Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/25/2018	167377	MOBILCOMM		PO 144-2018	73450 AW	\$1,344.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$1,344.00	\$0.00	\$0.00	

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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
Account YTD Total:							\$2,630.02	\$15,000.00	\$17,500.00	

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

	Balance
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:	\$12,134.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2018	05/07/2018	166021	CUMMINS BRIDGEWAY, LL		BC 10-2018	73374 AW	\$2,000.97	\$0.00	\$0.00	\$12,134.63
Account Total:							\$2,000.97	\$0.00	\$0.00	
Account YTD Total:							\$31,783.38	\$97,867.50	\$110,002.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,784.72
Original Appropriation:	\$85,372.13
Permanent Appropriation:	\$85,372.13
Final Appropriation:	\$85,372.13
Report Beginning Balance:	\$6,656.65

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166383	VERIZON WIRELESS-GRE	Close Purchase	PO 72-2018		\$0.00	\$0.00	\$8,438.56	\$15,095.21
05/09/2018	05/09/2018	166385	VERIZON WIRELESS-GRE	Open Purchase: CELL PHONES/TABLE	PO 520-2018		\$0.00	\$8,500.00	\$0.00	\$6,595.21
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPH		PO 488-2018	3204-2018 CH	\$4,511.66	\$0.00	\$0.00	\$6,595.21
05/31/2018	05/31/2018	167520	VERIZON WIRELESS-GRE		PO 520-2018	3206-2018 CH	\$1,067.14	\$0.00	\$0.00	\$6,595.21
Account Total:							\$5,578.80	\$8,500.00	\$8,438.56	
Account YTD Total:							\$32,058.56	\$175,000.20	\$181,595.41	

Account Code: 2111-220-351-0000

Fund: Fire District

Account Name: Electricity

	Balance
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:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$5,429.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,429.00	\$0.00	\$0.00	
Account YTD Total:							\$35,237.07	\$150,000.00	\$150,000.00	

Account Code: 2111-220-352-0000

Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Water and Sewage

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
05/30/2018	05/30/2018	167480	GREATER CINCINNATI WA		PO 64-2018	3203-2018 CH	\$2,094.64	\$0.00	\$0.00	\$1,461.71
Account Total:							\$2,094.64	\$0.00	\$0.00	
Account YTD Total:							\$11,323.61	\$38,461.71	\$39,923.42	

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

Balance
 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: \$2,618.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166468	TIME WARNER CABLE		PO 261-2018	2627-2018 CH	\$11.18	\$0.00	\$0.00	\$2,618.52
05/10/2018	05/10/2018	166535	ESO SOLUTIONS, INC		PO 451-2018	73411 AW	\$8,018.00	\$0.00	\$0.00	\$2,618.52
05/11/2018	05/11/2018	166549	ESO SOLUTIONS, INC	Close Purchase	PO 451-2018		\$0.00	\$0.00	\$0.00	\$2,618.52
Account Total:							\$8,029.18	\$0.00	\$0.00	
Account YTD Total:							\$12,824.69	\$39,319.10	\$41,937.62	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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
05/11/2018	06/06/2018	168136	PNC BANK		BC 84-2018	3480-2018 CH	\$52.98	\$0.00	\$0.00	\$2,240.59
Account Total:							\$52.98	\$0.00	\$0.00	
Account YTD Total:							\$347.74	\$3,759.41	\$6,000.00	

Account Code: 2111-220-420-0000
Fund: Fire District
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$20,000.00
Report Beginning Balance:	\$10,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	VALLEY JANITOR SUPPLY		BC 68-2018	73363 AW	\$1,295.11	\$0.00	\$0.00	\$10,000.00
05/25/2018	05/25/2018	167377	VALLEY JANITOR SUPPLY		BC 68-2018	73462 AW	\$16.59	\$0.00	\$0.00	\$10,000.00

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,311.70	\$0.00	\$0.00	
						Account YTD Total:	\$7,090.82	\$30,000.00	\$40,000.00	

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

	Balance
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:	\$86,000.00
Report Beginning Balance:	\$7,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO 75-2018	2622-2018 CH	\$4,710.87	\$0.00	\$0.00	\$7,500.00
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO 75-2018	2623-2018 CH	\$3,212.06	\$0.00	\$0.00	\$7,500.00
						Account Total:	\$7,922.93	\$0.00	\$0.00	
						Account YTD Total:	\$39,171.80	\$172,261.55	\$179,761.55	

Account Code: 2111-220-420-1008
Fund: Fire District
Account Name: Operating Supplies{Vehicle Parts/Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,546.00
Original Appropriation:	\$99,546.00
Permanent Appropriation:	\$99,546.00
Final Appropriation:	\$99,546.00

Appropriation Ledger

By Fund

May 2018

Report Beginning Balance:

\$50,787.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	ALL AMERICAN FIRE EQUI		BC 126-2018	73335 AW	\$143.09	\$0.00	\$0.00	\$50,787.35
05/03/2018	05/03/2018	165920	BILL'S BATTERY COMPANY		BC 126-2018	73337 AW	\$603.59	\$0.00	\$0.00	\$50,787.35
05/03/2018	05/03/2018	165920	NAPA		BC 126-2018	73355 AW	\$68.79	\$0.00	\$0.00	\$50,787.35
05/03/2018	05/03/2018	165920	NAPA		BC 91-2018	73355 AW	\$52.20	\$0.00	\$0.00	\$50,787.35
05/03/2018	05/03/2018	165920	TRUCK & TRAILER SUPPLY		BC 126-2018	73361 AW	\$146.92	\$0.00	\$0.00	\$50,787.35
05/07/2018	05/07/2018	166021	FULLER FORD		BC 126-2018	73376 AW	\$333.82	\$0.00	\$0.00	\$50,787.35
05/07/2018	05/07/2018	166021	K E ROSE		BC 126-2018	73377 AW	\$200.00	\$0.00	\$0.00	\$50,787.35
05/07/2018	05/07/2018	166021	NAPA		BC 126-2018	73379 AW	\$634.32	\$0.00	\$0.00	\$50,787.35
05/07/2018	05/07/2018	166021	NORTHGATE TIRE		BC 126-2018	73380 AW	\$620.72	\$0.00	\$0.00	\$50,787.35
05/07/2018	05/07/2018	166021	WEBER AUTO GLASS		BC 126-2018	73382 AW	\$295.00	\$0.00	\$0.00	\$50,787.35
05/11/2018	06/06/2018	168136	PNC BANK		BC 91-2018	3480-2018 CH	\$1,041.06	\$0.00	\$0.00	\$50,787.35
05/18/2018	05/18/2018	166832		Open Purchase: ADLER/FIRE PARTS	BC 156-2018		\$0.00	\$10,000.00	\$0.00	\$40,787.35
05/25/2018	05/25/2018	167377	FULLER FORD		BC 126-2018	73438 AW	\$33.53	\$0.00	\$0.00	\$40,787.35
05/25/2018	05/25/2018	167377	K E ROSE		PO 277-2018	73443 AW	\$2,545.00	\$0.00	\$0.00	\$40,787.35
05/25/2018	05/25/2018	167377	KIMBALL MIDWEST		BC 126-2018	73446 AW	\$141.84	\$0.00	\$0.00	\$40,787.35
05/25/2018	05/25/2018	167377	NAPA		BC 126-2018	73451 AW	\$172.55	\$0.00	\$0.00	\$40,787.35
05/29/2018	05/29/2018	167394	K E ROSE	Close Purchase	PO 277-2018		\$0.00	\$0.00	\$0.00	\$40,787.35
Account Total:							\$7,032.43	\$10,000.00	\$0.00	
Account YTD Total:							\$41,916.45	\$158,304.65	\$199,092.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,004.00
Final Appropriation:	<u>\$3,004.00</u>
Report Beginning Balance:	<u>\$4,604.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165709	Permanent Reallocation Dec				\$0.00	\$1,600.00	\$0.00	\$3,004.00
05/02/2018	05/02/2018	165782	PNC BANK	Open Purchase: MUELLER/LONG DRIV	PO 513-2018		\$0.00	\$250.00	\$0.00	\$2,754.00
Account Total:							<u>\$0.00</u>	<u>\$1,850.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$7,246.00</u>	<u>\$10,000.00</u>	

Account Code: 2111-220-490-0000
Fund: Fire District
Account Name: Other - Supplies and Materials

Balance	
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:	<u>\$100.00</u>
Final Appropriation:	<u>\$100.00</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
05/25/2018	05/25/2018	167377	KLEEM, INC.		PO 473-2018	73444 AW	\$79.10	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$79.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$3,038.72</u>	<u>\$3,059.62</u>	<u>\$3,059.62</u>	

Account Code: 2111-220-599-0000

Balance

Appropriation Ledger

By Fund
May 2018

Fund: Fire District
Account Name: Other - Other Expenses

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: \$10,346.00
Final Appropriation: \$10,346.00
Report Beginning Balance: \$3,433.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		BC 15-2018	3480-2018 CH	\$360.00	\$0.00	\$0.00	\$3,433.60
05/18/2018	05/18/2018	166813	JOHN D. PREUER & ASSOC	Open Purchase: WALSH-CODE BOOKS	PO 537-2018		\$0.00	\$800.00	\$0.00	\$2,633.60
05/31/2018	05/31/2018	167528	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$3,133.60
Account Total:							\$360.00	\$800.00	\$500.00	
Account YTD Total:							\$4,943.14	\$17,323.20	\$20,456.80	

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

Balance

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: \$164,000.00
Final Appropriation: \$164,000.00
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
05/07/2018	05/07/2018	166021	LION TOTALCARE, INC		PO 330-2018	73381 AW	\$1,828.26	\$0.00	\$0.00	\$124,227.47
05/31/2018	05/31/2018	167528	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$123,227.47
Account Total:							\$1,828.26	\$1,000.00	\$0.00	
Account YTD Total:							\$4,282.98	\$103,599.92	\$226,827.39	

Appropriation Ledger

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

	Balance
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:	\$35,600.00
Final Appropriation:	\$35,600.00
Report Beginning Balance:	\$833.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165709	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,600.00	\$2,433.76
05/01/2018	05/01/2018	165744	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER/FOAM	PO 510-2018		\$0.00	\$876.00	\$0.00	\$1,557.76
05/01/2018	05/01/2018	165744	PNC BANK	Open Purchase: STENGER/BALLISTIC	PO 511-2018		\$0.00	\$110.00	\$0.00	\$1,447.76
05/02/2018	05/02/2018	165784	AFC INTERNATIONAL INC	Open Purchase: STENGER/HAZMAT SI	PO 514-2018		\$0.00	\$600.00	\$0.00	\$847.76
05/03/2018	05/03/2018	165920	VOGELPOHL FIRE EQUIPM		BC 67-2018	73362 AW	\$32.35	\$0.00	\$0.00	\$847.76
05/03/2018	05/03/2018	165920	VOGELPOHL FIRE EQUIPM		PO 434-2018	73362 AW	\$1,241.00	\$0.00	\$0.00	\$847.76
05/11/2018	05/11/2018	166543		Open Purchase: FRAZEE/BOTTLED W/	BC 152-2018		\$0.00	\$500.00	\$0.00	\$347.76
05/11/2018	06/06/2018	168136	PNC BANK		BC 63-2018	3480-2018 CH	\$66.67	\$0.00	\$0.00	\$347.76
05/15/2018	05/15/2018	166657	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER/LADDER RI	PO 531-2018		\$0.00	\$77.67	\$0.00	\$270.09
05/25/2018	05/25/2018	167377	VOGELPOHL FIRE EQUIPM		PO 441-2018	73463 AW	\$511.93	\$0.00	\$0.00	\$270.09
Account Total:							\$1,851.95	\$2,163.67	\$1,600.00	
Account YTD Total:							\$9,991.96	\$95,332.11	\$95,602.20	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	\$14,289.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	MUENCHENS FURNITURE,		BC 96-2018	73354 AW	\$6,556.50	\$0.00	\$0.00	\$14,289.58
05/03/2018	05/03/2018	165920	KIRKWOOD'S SWEEPER SI		PO 501-2018	73366 AW	\$224.95	\$0.00	\$0.00	\$14,289.58
05/11/2018	05/11/2018	166549		Close Purchase	BC 96-2018		\$0.00	\$0.00	\$0.00	\$14,289.58
05/16/2018	05/16/2018	166677	KIRKWOOD'S SWEEPER SI	Close Purchase	PO 501-2018		\$0.00	\$0.00	\$0.03	\$14,289.61
Account Total:							\$6,781.45	\$0.00	\$0.03	
Account YTD Total:							\$11,817.39	\$40,710.42	\$55,000.03	

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

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	CINTAS #001		PO 51-2018	73341 AW	\$78.79	\$0.00	\$0.00	\$2,444.78
05/25/2018	05/25/2018	167377	CINTAS #001		PO 51-2018	73435 AW	\$85.33	\$0.00	\$0.00	\$2,444.78
Account Total:							\$164.12	\$0.00	\$0.00	
Account YTD Total:							\$11,858.50	\$27,555.22	\$30,000.00	

Account Code: 2111-760-740-1019
 Fund: Fire District
 Account Name: Machinery, Equipment and Furniture{Community Risk Reduction}

Balance	
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:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2018	05/18/2018	166806		Open Purchase: WALSH/PUB ED MATE	BC 155-2018		\$0.00	\$1,000.00	\$0.00	\$2,000.00
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$0.00	\$4,000.00	\$6,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$694.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$1,736.96	\$0.00	\$0.00	\$694.20
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$694.20
05/11/2018	06/06/2018	168136	PNC BANK		BC 106-2018	3478-2018 CH	\$160.87	\$0.00	\$0.00	\$694.20
05/11/2018	06/06/2018	168136	PNC BANK		BC 57-2018	3478-2018 CH	\$39.11	\$0.00	\$0.00	\$694.20
Account Total:							\$1,936.94	\$0.00	\$0.00	
Account YTD Total:							\$3,411.54	\$9,305.80	\$10,000.00	

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

	<u>Balance</u>
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:	<u>\$26,660.00</u>
Final Appropriation:	<u>\$26,660.00</u>
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
05/25/2018	05/25/2018	167377	MOBILCOMM		PO 314-2018	73450 AW	\$3,540.00	\$0.00	\$0.00	\$1,520.44
Account Total:							\$3,540.00	\$0.00	\$0.00	
Account YTD Total:							\$10,057.56	\$89,774.56	\$91,295.00	

Appropriation Ledger

By Fund
May 2018

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:	\$34,888.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	CINTAS #001		PO 51-2018	73341	AW	\$90.89	\$0.00	\$0.00	\$34,888.34
05/11/2018	05/11/2018	166545	GALLS, LLC	Open Purchase: FIRE/MANGINN AND \	PO 527-2018			\$0.00	\$2,000.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	CINTAS #001		PO 51-2018	73435	AW	\$78.79	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		PO 124-2018	73439	AW	\$696.14	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		PO 125-2018	73439	AW	\$212.50	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		PO 126-2018	73440	AW	\$567.26	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		BC 44-2018	73440	AW	\$212.50	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		PO 125-2018	73441	AW	\$425.56	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		PO 125-2018	73442	AW	\$275.33	\$0.00	\$0.00	\$32,888.34
05/25/2018	05/25/2018	167377	GALLS, LLC		PO 124-2018	73442	AW	\$53.30	\$0.00	\$0.00	\$32,888.34
Account Total:								\$2,612.27	\$2,000.00	\$0.00	
Account YTD Total:								\$16,931.49	\$120,515.19	\$153,403.53	
Fire District Fund Total for Selected Accounts:								\$808,961.55	\$680,690.00	\$11,188.59	
Fire District Fund YTD Total for Selected Accounts:								\$4,474,956.31	\$17,373,397.81	\$24,107,684.04	

Balance

Account Code: 2181-130-190-0000

Report reflects selected information.

Appropriation Ledger

By Fund
May 2018

Fund: Zoning
Account Name: Other - Salaries

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:	<u>\$240,694.69</u>
Report Beginning Balance:	<u>\$164,958.94</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$1,688.69	\$0.00	\$0.00	\$164,958.94
05/11/2018	05/09/2018	166484	Employee Payroll	Payroll Posting	Direct	2636-2018 PP	\$107.92	\$146.84	\$0.00	\$164,812.10
05/11/2018	05/09/2018	166486	Employee Payroll	Payroll Posting	Direct	2647-2018 PP	\$6,653.97	\$9,277.77	\$0.00	\$155,534.33
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$100.00	\$0.00	\$0.00	\$155,534.33
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$207.75	\$0.00	\$0.00	\$155,534.33
05/11/2018	05/10/2018	166528	AXA EQUITABLE		Direct	73409 WH	\$100.00	\$0.00	\$0.00	\$155,534.33
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$939.52	\$0.00	\$0.00	\$155,534.33
05/25/2018	05/23/2018	167206	Employee Payroll	Payroll Posting	Direct	2915-2018 PP	\$108.11	\$146.84	\$0.00	\$155,387.49
05/25/2018	05/23/2018	167208	Employee Payroll	Payroll Posting	Direct	2926-2018 PP	\$6,897.42	\$9,603.30	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCOI		Direct	3184-2018 EW	\$63.94	\$0.00	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$217.40	\$0.00	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$100.00	\$0.00	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$979.39	\$0.00	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3195-2018 EW	\$0.66	\$0.00	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3196-2018 EW	\$0.66	\$0.00	\$0.00	\$145,784.19
05/25/2018	05/24/2018	167368	AXA EQUITABLE		Direct	73417 WH	\$100.00	\$0.00	\$0.00	\$145,784.19
Account Total:							\$18,265.43	\$19,174.75	\$0.00	
Account YTD Total:							\$93,358.18	\$336,685.17	\$482,469.36	

Appropriation Ledger

By Fund
May 2018

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:	\$22,488.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$2,364.17	\$2,364.17	\$0.00	\$20,124.73
Account Total:							\$2,364.17	\$2,364.17	\$0.00	
Account YTD Total:							\$13,006.94	\$46,138.61	\$66,263.34	

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

	Balance
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:	\$2,350.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$140.86	\$140.86	\$0.00	\$2,209.18
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$140.54	\$140.54	\$0.00	\$2,068.64

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$281.40	\$281.40	\$0.00	
							Account YTD Total:	\$1,421.43	\$4,911.50	\$6,980.14	

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

	Balance
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	
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFE		PO 27-2018	2608-2018 CH	\$2,923.18	\$0.00	\$0.00	\$19,642.61	
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$106.97	\$0.00	\$0.00	\$19,642.61	
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$17.58	\$0.00	\$0.00	\$19,642.61	
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2900-2018 CH	\$19.50	\$0.00	\$0.00	\$19,642.61	
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2901-2018 CH	\$26.00	\$0.00	\$0.00	\$19,642.61	
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$106.97	\$0.00	\$0.00	\$19,642.61	
							Account Total:	\$3,200.20	\$0.00	\$0.00	
							Account YTD Total:	\$15,449.62	\$68,718.29	\$88,360.90	

Account Code: 2181-130-330-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$900.00
Original Appropriation:	\$900.00
Permanent Appropriation:	\$900.00
Final Appropriation:	<u>\$900.00</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
05/11/2018	06/06/2018	168136	PNC BANK		BC 70-2018	3478-2018 CH	\$23.50	\$0.00	\$0.00	\$0.00
Account Total:							\$23.50	\$0.00	\$0.00	
Account YTD Total:							\$336.91	\$1,800.00	\$1,800.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,964.88
Original Appropriation:	\$2,964.88
Permanent Appropriation:	\$2,964.88
Final Appropriation:	<u>\$2,964.88</u>
Report Beginning Balance:	<u>\$0.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166383	VERIZON WIRELESS-GREA	Close Purchase	PO 72-2018		\$0.00	\$0.00	\$326.74	\$327.50
05/09/2018	05/09/2018	166385	VERIZON WIRELESS-GREA	Open Purchase: CELL PHONES/TABLE	PO 520-2018		\$0.00	\$300.00	\$0.00	\$27.50
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPH		PO 488-2018	3204-2018 CH	\$114.03	\$0.00	\$0.00	\$27.50
05/31/2018	05/31/2018	167520	VERIZON WIRELESS-GREA		PO 520-2018	3206-2018 CH	\$40.17	\$0.00	\$0.00	\$27.50
Account Total:							\$154.20	\$300.00	\$326.74	
Account YTD Total:							\$1,074.45	\$7,434.76	\$7,462.26	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	\$2,392.04
Final Appropriation:	\$2,392.04
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		BC 78-2018	3478-2018 CH	\$21.42	\$0.00	\$0.00	\$0.00
Account Total:							\$21.42	\$0.00	\$0.00	
Account YTD Total:							\$1,579.42	\$5,992.04	\$5,992.04	

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

	Balance
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:	\$7,700.00
Report Beginning Balance:	\$449.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$147.20	\$0.00	\$0.00	\$449.24
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$449.24

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$147.20	\$0.00	\$0.00	
						Account YTD Total:	\$697.48	\$14,950.76	\$15,400.00	

Account Code: 2181-130-410-0000
Fund: Zoning
Account Name: Office Supplies

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,000.00
Original Appropriation:		\$2,000.00
Permanent Appropriation:		\$1,000.00
Final Appropriation:		\$1,000.00
Report Beginning Balance:		\$838.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/11/2018	166548		Open Purchase:	BC	153-2018	\$0.00	\$800.00	\$0.00	\$38.70
05/31/2018	06/04/2018	167597	PNC BANK	Close Purchase	PO	69-2018	\$0.00	\$0.00	\$13.67	\$52.37
						Account Total:	\$0.00	\$800.00	\$13.67	
						Account YTD Total:	\$57.32	\$3,961.30	\$4,013.67	

Account Code: 2181-130-420-0000
Fund: Zoning
Account Name: Operating Supplies

		Balance
Reserved for Encumbrance 12/31:		\$0.00
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:		\$1,800.00

Appropriation Ledger

By Fund
May 2018

Report Beginning Balance: \$277.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO	75-2018 2622-2018 CH	\$87.78	\$0.00	\$0.00	\$277.55
Account Total:							\$87.78	\$0.00	\$0.00	
Account YTD Total:							\$688.70	\$3,323.46	\$3,601.01	
Zoning Fund Total for Selected Accounts:							\$24,545.30	\$22,920.32	\$340.41	
Zoning Fund YTD Total for Selected Accounts:							\$127,670.45	\$493,915.89	\$682,342.72	

Account Code: 2231-330-211-0000
Fund: Permissive Motor Vehicle License Tax
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:		\$94,650.05
Original Appropriation:		\$94,467.38
Permanent Appropriation:		\$94,467.38
Final Appropriation:		\$94,467.38
Report Beginning Balance:		\$55,481.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$7,306.02	\$7,306.02	\$0.00	\$48,175.06
Account Total:							\$7,306.02	\$7,306.02	\$0.00	
Account YTD Total:							\$46,292.32	\$140,942.37	\$189,117.43	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Medicare

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:	<u>\$9,821.82</u>
Report Beginning Balance:	\$6,306.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$345.50	\$345.50	\$0.00	\$5,960.64
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$372.28	\$372.28	\$0.00	\$5,588.36
Account Total:							\$717.78	\$717.78	\$0.00	
Account YTD Total:							\$4,233.46	\$14,074.20	\$19,662.56	

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

	Balance
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:	<u>\$244,091.40</u>
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
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFI		PO 27-2018	2608-2018 CH	\$16,402.62	\$0.00	\$0.00	\$103,917.56
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$586.01	\$0.00	\$0.00	\$103,917.56
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$70.30	\$0.00	\$0.00	\$103,917.56
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CI		PO 34-2018	2900-2018 CH	\$78.00	\$0.00	\$0.00	\$103,917.56
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CI		PO 34-2018	2901-2018 CH	\$78.00	\$0.00	\$0.00	\$103,917.56
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$586.01	\$0.00	\$0.00	\$103,917.56

Report reflects selected information.

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$17,800.94	\$0.00	\$0.00	
							Account YTD Total:	\$86,408.36	\$384,265.23	\$488,182.79	
							Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$25,824.74	\$8,023.80	\$0.00	
							Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$136,934.14	\$539,281.80	\$696,962.78	

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

	Balance
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:	\$38,030.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/09/2018	05/09/2018	166454	HAMILTON COUNTY CORC		PO 52-2018	73393 AW	\$1,160.00	\$0.00	\$0.00	\$38,030.00	
05/25/2018	05/25/2018	167377	SMART SYSTEMS, LLC		PO 385-2018	73458 AW	\$620.00	\$0.00	\$0.00	\$38,030.00	
05/29/2018	05/29/2018	167394	SMART SYSTEMS, LLC	Close Purchase	PO 385-2018		\$0.00	\$0.00	\$0.00	\$38,030.00	
							Account Total:	\$1,780.00	\$0.00	\$0.00	
							Account YTD Total:	\$7,693.84	\$19,970.00	\$58,000.00	

Account Code: 2261-210-599-0505
Fund: Law Enforcement Trust

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00

Appropriation Ledger

By Fund
May 2018

Account Name: Other - Other Expenses{DEA Funds}

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:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$37,812.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		PO 11-2018	3477-2018 CH	\$93.80	\$0.00	\$0.00	\$37,812.00
05/11/2018	06/06/2018	168136	PNC BANK		PO 13-2018	3477-2018 CH	\$5.34	\$0.00	\$0.00	\$37,812.00
05/11/2018	06/06/2018	168136	PNC BANK		PO 12-2018	3477-2018 CH	\$14.99	\$0.00	\$0.00	\$37,812.00
Account Total:							<u>\$114.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$21,048.44</u>	<u>\$83,153.00</u>	<u>\$120,965.00</u>	
Law Enforcement Trust Fund Total for Selected Accounts:							\$1,894.13	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							<u>\$28,742.28</u>	<u>\$103,123.00</u>	<u>\$178,965.00</u>	

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

	Balance
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>\$528,769.11</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165946	OHIO POLICE & FIRE PENS		Direct	2619-2018 EW	\$6,947.64	\$0.00	\$0.00	\$528,769.11
05/11/2018	05/09/2018	166495	Employee Payroll	Payroll Posting	Direct	2881-2018 PP	\$16,598.06	\$28,340.85	\$0.00	\$500,428.26
05/11/2018	05/09/2018	166501	COLERAIN TOWNSHIP CAF		Direct	2883-2018 EW	\$237.21	\$0.00	\$0.00	\$500,428.26

Report reflects selected information.

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/09/2018	166502	OHIO CHILD SUPPORT PA`		Direct	2884-2018 EW	\$293.82	\$0.00	\$0.00	\$500,428.26
05/11/2018	05/10/2018	166506	CINCINNATI FIREFIGHTER'		Direct	73407 WH	\$956.60	\$0.00	\$0.00	\$500,428.26
05/11/2018	05/10/2018	166511	Employee Payroll	Payroll Posting	Direct	2886-2018 PP	\$74.07	\$86.83	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166523	NORTHSIDE BANK		Direct	2887-2018 EW	\$454.55	\$0.00	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166523	COLERAIN CONDIMENT FL		Direct	2888-2018 EW	\$32.73	\$0.00	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166525	OHIO PUBLIC EMPLOYEES		Direct	2890-2018 EW	\$135.85	\$0.00	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$579.53	\$0.00	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166528	AXA EQUITABLE		Direct	73409 WH	\$876.08	\$0.00	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166528	SECURITY BENEFIT		Direct	73410 WH	\$212.92	\$0.00	\$0.00	\$500,341.43
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$2,746.69	\$0.00	\$0.00	\$500,341.43
05/16/2018	05/14/2018	166597	Employee Payroll	Payroll Posting	Direct	2897-2018 PP	\$98.60	\$123.61	\$0.00	\$500,217.82
05/16/2018	05/14/2018	166608	OHIO DEPARTMENT OF TA		Direct	2898-2018 EW	\$2.46	\$0.00	\$0.00	\$500,217.82
05/16/2018	05/14/2018	166609	INTERNAL REVENUE SERV		Direct	2899-2018 EW	\$22.55	\$0.00	\$0.00	\$500,217.82
05/25/2018	05/23/2018	167212	Employee Payroll	Payroll Posting	Direct	3159-2018 PP	\$17,319.81	\$29,157.28	\$0.00	\$471,060.54
05/25/2018	05/23/2018	167255	COLERAIN TOWNSHIP CAF		Direct	3182-2018 EW	\$237.15	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/23/2018	167255	OHIO CHILD SUPPORT PA`		Direct	3183-2018 EW	\$293.85	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/23/2018	167258	CINCINNATI FIREFIGHTER'		Direct	73414 WH	\$956.64	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167355	CITY OF CINCINNATI INCO		Direct	3184-2018 EW	\$10.96	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167357	City of Fairfield		Direct	3185-2018 EW	\$34.00	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167357	CITY OF LEBANON		Direct	3186-2018 EW	\$8.37	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167357	OHIO PUBLIC EMPLOYEES		Direct	3187-2018 EW	\$120.23	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$605.31	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOM		Direct	3189-2018 EW	\$54.33	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167358	COLERAIN CONDIMENT FL		Direct	3190-2018 EW	\$33.22	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167358	NORTHSIDE BANK		Direct	3191-2018 EW	\$461.07	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$2,843.63	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167360	INDIANA DEPARTMENT OF		Direct	3194-2018 EW	\$270.22	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3195-2018 EW	\$96.72	\$0.00	\$0.00	\$471,060.54

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/24/2018	167361	KANAWHA INSURANCE CC		Direct	3196-2018 EW	\$100.41	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167368	AXA EQUITABLE		Direct	73417 WH	\$889.69	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167368	POLICE & FIREMEN'S INSU		Direct	73420 WH	\$43.63	\$0.00	\$0.00	\$471,060.54
05/25/2018	05/24/2018	167368	SECURITY BENEFIT		Direct	73421 WH	\$212.88	\$0.00	\$0.00	\$471,060.54
Account Total:							\$54,861.48	\$57,708.57	\$0.00	
Account YTD Total:							\$320,317.63	\$1,125,380.00	\$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
05/11/2018	05/17/2018	166797	MEDICOUNT MANAGEMEN		PO 358-2018	R 367-2018	\$54.21	\$0.00	\$0.00	\$9,700.00
05/25/2018	05/25/2018	167377	PHYSIO-CONTROL, INC		PO 361-2018	73454 AW	\$1,014.00	\$0.00	\$0.00	\$9,700.00
Account Total:							\$1,068.21	\$0.00	\$0.00	
Account YTD Total:							\$28,989.64	\$259,321.77	\$269,021.77	

Account Code: 2281-220-490-0000
 Fund: Ambulance & Emergency Medical Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Other - Supplies and Materials

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:	<u>\$170,211.00</u>
Report Beginning Balance:	<u>\$98,356.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2018	05/07/2018	165997		Open Purchase: DAUER/EMS SUPPLIE	BC 150-2018		\$0.00	\$10,000.00	\$0.00	\$88,356.06
05/07/2018	05/07/2018	166005	AIRGAS GREAT LAKES		PO 130-2018	2624-2018 CH	\$244.87	\$0.00	\$0.00	\$88,356.06
05/07/2018	05/07/2018	166005	AIRGAS GREAT LAKES		PO 449-2018	2624-2018 CH	\$64.60	\$0.00	\$0.00	\$88,356.06
05/07/2018	05/07/2018	166005	BOUND TREE MEDICAL, LL		PO 436-2018	2625-2018 CH	\$1,303.81	\$0.00	\$0.00	\$88,356.06
05/11/2018	05/11/2018	166549	AIRGAS GREAT LAKES	Close Purchase	PO 130-2018		\$0.00	\$0.00	\$0.00	\$88,356.06
05/11/2018	05/11/2018	166549	BOUND TREE MEDICAL, LL	Close Purchase	PO 436-2018		\$0.00	\$0.00	\$0.00	\$88,356.06
05/11/2018	06/06/2018	168136	PNC BANK		PO 402-2018	3480-2018 CH	\$200.00	\$0.00	\$0.00	\$88,356.06
05/11/2018	06/06/2018	168136	PNC BANK		PO 405-2018	3480-2018 CH	\$20.00	\$0.00	\$0.00	\$88,356.06
05/29/2018	05/30/2018	167453	AIRGAS GREAT LAKES		PO 449-2018	3199-2018 CH	\$864.01	\$0.00	\$0.00	\$88,356.06
05/29/2018	05/30/2018	167455	BOUND TREE MEDICAL, LL		BC 19-2018	3200-2018 CH	\$210.24	\$0.00	\$0.00	\$88,356.06
05/29/2018	05/30/2018	167455	BOUND TREE MEDICAL, LL		BC 18-2018	3200-2018 CH	\$331.60	\$0.00	\$0.00	\$88,356.06
05/29/2018	05/30/2018	167455	BOUND TREE MEDICAL, LL		BC 72-2018	3200-2018 CH	\$2,045.66	\$0.00	\$0.00	\$88,356.06
05/29/2018	05/30/2018	167455	BOUND TREE MEDICAL, LL		BC 120-2018	3200-2018 CH	\$4,284.88	\$0.00	\$0.00	\$88,356.06
05/29/2018	05/30/2018	167455	BOUND TREE MEDICAL, LL		BC 124-2018	3200-2018 CH	\$5,677.95	\$0.00	\$0.00	\$88,356.06
Account Total:							\$15,247.62	\$10,000.00	\$0.00	
Account YTD Total:							\$60,080.56	\$252,065.94	\$340,422.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,838.97

Appropriation Ledger

By Fund
May 2018

Account Name: Other Expenses

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:	<u>\$7,500.00</u>
Report Beginning Balance:	<u>\$3,596.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	BARBARA A HOPPKE		BC 116-2018	73367 AW	\$265.00	\$0.00	\$0.00	\$3,596.96
Account Total:							\$265.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$3,882.34</u>	<u>\$22,160.71</u>	<u>\$25,757.67</u>	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$71,442.31	\$67,708.57	\$0.00	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							<u>\$413,270.17</u>	<u>\$1,658,928.42</u>	<u>\$2,231,641.98</u>	

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:	\$45,000.00
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
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 203-2018	73470 AW	\$170.00	\$0.00	\$0.00	\$42,960.00
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 203-2018	73470 AW	-\$170.00	\$0.00	\$0.00	\$42,960.00
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 203-2018	3201-2018 CH	\$170.00	\$0.00	\$0.00	\$42,960.00
Account Total:							<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$849.99	\$77,040.00	\$120,000.00	
				Recycling Incentive Fund Total for Selected Accounts:			\$170.00	\$0.00	\$0.00	
				Recycling Incentive Fund YTD Total for Selected Accounts:			\$849.99	\$77,040.00	\$120,000.00	

										Balance	
Account Code:	2910-830-830-0000										
Fund:	TIF - Best Buy									Reserved for Encumbrance 12/31:	\$0.00
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:	\$2,818.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167523	BANK OF NEW YORK MELL		PO 271-2018	3207-2018 CH	\$1,425.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$1,425.00	\$0.00	\$0.00	
						Account YTD Total:	\$1,425.00	\$5,732.00	\$5,732.00	
				TIF - Best Buy Fund Total for Selected Accounts:			\$1,425.00	\$0.00	\$0.00	
				TIF - Best Buy Fund YTD Total for Selected Accounts:			\$1,425.00	\$5,732.00	\$5,732.00	

										Balance	
Account Code:	2911-610-190-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$74.25
Account Name:	Other - Salaries									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$303,497.04

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$330,643.81
Permanent Appropriation:	\$330,643.81
Final Appropriation:	\$330,643.81
Report Beginning Balance:	\$239,323.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$2,142.92	\$0.00	\$0.00	\$239,323.85	
05/11/2018	05/09/2018	166491	Employee Payroll	Payroll Posting	Direct	2648-2018 PP	\$759.60	\$866.25	\$0.00	\$238,457.60	
05/11/2018	05/09/2018	166492	Employee Payroll	Payroll Posting	Direct	2658-2018 PP	\$7,757.55	\$11,819.14	\$0.00	\$226,638.46	
05/11/2018	05/10/2018	166506	CINCO FEDERAL CREDIT L		Direct	73408 WH	\$850.00	\$0.00	\$0.00	\$226,638.46	
05/11/2018	05/10/2018	166525	OHIO PUBLIC EMPLOYEES		Direct	2890-2018 EW	\$260.00	\$0.00	\$0.00	\$226,638.46	
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$246.17	\$0.00	\$0.00	\$226,638.46	
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$946.72	\$0.00	\$0.00	\$226,638.46	
05/25/2018	05/23/2018	167209	Employee Payroll	Payroll Posting	Direct	2938-2018 PP	\$9,216.16	\$13,766.57	\$0.00	\$212,871.89	
05/25/2018	05/23/2018	167258	CINCO FEDERAL CREDIT L		Direct	73415 WH	\$850.00	\$0.00	\$0.00	\$212,871.89	
05/25/2018	05/24/2018	167357	OHIO PUBLIC EMPLOYEES		Direct	3187-2018 EW	\$260.00	\$0.00	\$0.00	\$212,871.89	
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$259.16	\$0.00	\$0.00	\$212,871.89	
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOM		Direct	3189-2018 EW	\$7.33	\$0.00	\$0.00	\$212,871.89	
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$1,027.31	\$0.00	\$0.00	\$212,871.89	
05/25/2018	05/24/2018	167368	AFSCME OHIO COUNCIL #		Direct	73416 WH	\$193.36	\$0.00	\$0.00	\$212,871.89	
Account Total:							\$24,776.28	\$26,451.96	\$0.00		
Account YTD Total:							\$113,076.25	\$421,343.21	\$634,215.10		

Account Code: 2911-610-211-0000
Fund: Parks & Services
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:	\$42,086.39

Appropriation Ledger

By Fund
May 2018

Original Appropriation:	\$43,880.07
Permanent Appropriation:	\$43,880.07
Final Appropriation:	<u>\$43,880.07</u>
Report Beginning Balance:	<u>\$34,276.91</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$2,754.47	\$2,754.47	\$0.00	\$31,522.44
							Account Total:	<u>\$2,754.47</u>	<u>\$2,754.47</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$12,357.63</u>	<u>\$54,444.02</u>	<u>\$85,966.46</u>

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

<u>Balance</u>	
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:	<u>\$4,586.48</u>
Report Beginning Balance:	<u>\$3,345.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$159.08	\$159.08	\$0.00	\$3,186.88
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$165.58	\$165.58	\$0.00	\$3,021.30
							Account Total:	<u>\$324.66</u>	<u>\$324.66</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$1,565.18</u>	<u>\$5,965.89</u>	<u>\$8,987.19</u>

Account Code: 2911-610-221-0000

Balance

Appropriation Ledger

By Fund
May 2018

Fund: Parks & Services
Account Name: Medical/Hospitalization

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFE		PO 27-2018	2608-2018 CH	\$3,621.59	\$0.00	\$0.00	\$49,052.34
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$151.69	\$0.00	\$0.00	\$49,052.34
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$25.02	\$0.00	\$0.00	\$49,052.34
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2900-2018 CH	\$26.00	\$0.00	\$0.00	\$49,052.34
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2901-2018 CH	\$26.00	\$0.00	\$0.00	\$49,052.34
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$151.69	\$0.00	\$0.00	\$49,052.34
Account Total:							\$4,001.99	\$0.00	\$0.00	
Account YTD Total:							\$19,404.13	\$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
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 54-2018	73469 AW	\$444.45	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	\$386.48	\$0.00	\$0.00	\$0.00
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	-\$386.48	\$0.00	\$0.00	\$0.00
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 54-2018	73469 AW	-\$444.45	\$0.00	\$0.00	\$0.00
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 54-2018	3201-2018 CH	\$386.48	\$0.00	\$0.00	\$0.00
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 54-2018	3202-2018 CH	\$394.39	\$0.00	\$0.00	\$0.00
Account Total:							\$780.87	\$0.00	\$0.00	
Account YTD Total:							\$2,767.19	\$20,000.00	\$20,000.00	

Account Code: 2911-610-323-0000
 Fund: Parks & Services
 Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$11,000.00
Report Beginning Balance:	\$8,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2018	05/07/2018	166021	BUD HERBERT MOTORS		BC 123-2018	73373 AW	\$1,252.39	\$0.00	\$0.00	\$8,000.00
05/11/2018	06/06/2018	168136	PNC BANK		BC 123-2018	3479-2018 CH	\$209.41	\$0.00	\$0.00	\$8,000.00
05/25/2018	05/25/2018	167377	NORTHGATE TIRE		BC 123-2018	73452 AW	\$151.26	\$0.00	\$0.00	\$8,000.00
Account Total:							\$1,613.06	\$0.00	\$0.00	
Account YTD Total:							\$2,613.06	\$15,000.00	\$23,000.00	

Appropriation Ledger

By Fund
May 2018

Account Code: 2911-610-323-0300
Fund: Parks & Services
Account Name: Repairs and Maintenance{Vehicles}

	Balance
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:	\$9,100.00
Final Appropriation:	\$9,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165748	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$1,500.00
05/02/2018	05/02/2018	165750		Open Purchase: ADLER	BC 143-2018		\$0.00	\$1,500.00	\$0.00	\$0.00
05/03/2018	05/03/2018	165920	KAFFENBARGER		BC 122-2018	73348 AW	\$51.55	\$0.00	\$0.00	\$0.00
05/07/2018	05/07/2018	166021	BUD HERBERT MOTORS		BC 122-2018	73373 AW	\$830.58	\$0.00	\$0.00	\$0.00
05/25/2018	05/25/2018	167377	BUD HERBERT MOTORS		BC 62-2018	73433 AW	\$157.01	\$0.00	\$0.00	\$0.00
05/25/2018	05/25/2018	167377	BUD HERBERT MOTORS		BC 122-2018	73433 AW	\$85.60	\$0.00	\$0.00	\$0.00
05/25/2018	05/25/2018	167377	NORTHGATE TIRE		BC 122-2018	73452 AW	\$21.23	\$0.00	\$0.00	\$0.00
Account Total:							\$1,145.97	\$1,500.00	\$1,500.00	
Account YTD Total:							\$7,081.73	\$26,100.00	\$26,100.00	

Account Code: 2911-610-329-0000
Fund: Parks & Services
Account Name: Other - Property Services

	Balance
Reserved for Encumbrance 12/31:	\$5,500.00
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

Appropriation Ledger

By Fund

May 2018

Report Beginning Balance: \$18,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	LEISGANG SERVICES LLC		PO1296-2017	73350 AW	\$5,500.00	\$0.00	\$0.00	\$18,000.00
05/11/2018	05/11/2018	166549	LEISGANG SERVICES LLC	Close Prior Year Purchase	PO1296-2017		\$0.00	\$0.00	\$0.00	\$18,000.00
05/11/2018	06/06/2018	168136	PNC BANK		BC 79-2018	3479-2018 CH	\$19.40	\$0.00	\$0.00	\$18,000.00
05/25/2018	05/25/2018	167377	SIMPSON FENCE CO, INC		BC 79-2018	73457 AW	\$250.00	\$0.00	\$0.00	\$18,000.00
Account Total:							\$5,769.40	\$0.00	\$0.00	
Account YTD Total:							\$5,769.40	\$27,500.00	\$45,500.00	

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

	Balance
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:	\$841.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2018	05/09/2018	166383	VERIZON WIRELESS-GREA	Close Purchase	PO 72-2018		\$0.00	\$0.00	\$0.00	\$841.68
05/09/2018	05/09/2018	166385	VERIZON WIRELESS-GREA	Open Purchase: CELL PHONES/TABLE	PO 520-2018		\$0.00	\$400.00	\$0.00	\$441.68
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPHO		PO 488-2018	3204-2018 CH	\$90.31	\$0.00	\$0.00	\$441.68
Account Total:							\$90.31	\$400.00	\$0.00	
Account YTD Total:							\$908.63	\$10,214.00	\$10,655.68	

Appropriation Ledger

By Fund
May 2018

Account Code: 2911-610-351-0000
Fund: Parks & Services
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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
05/09/2018	05/09/2018	166454	BUTLER RURAL ELECTRIC		PO 151-2018	73387 AW	\$219.73	\$0.00	\$0.00	\$2,082.93
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$1,479.07	\$0.00	\$0.00	\$2,082.93
Account Total:							\$1,698.80	\$0.00	\$0.00	
Account YTD Total:							\$8,962.86	\$41,770.00	\$43,852.93	

Account Code: 2911-610-352-0000
Fund: Parks & Services
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	\$24,000.00
Report Beginning Balance:	\$2,640.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167480	GREATER CINCINNATI WA		PO 64-2018	3203-2018 CH	\$1,417.80	\$0.00	\$0.00	\$2,640.00

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,417.80	\$0.00	\$0.00	
							Account YTD Total:	\$8,246.08	\$45,360.00	\$48,000.00	

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

	Balance
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:	\$44,000.00
Report Beginning Balance:	\$6,150.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165828		Open Purchase: CONTRACTED SERVI	BC 145-2018		\$0.00	\$1,500.00	\$0.00	\$4,650.03
05/03/2018	05/03/2018	165920	BOB MEYER LANDSCAPE		PO 312-2018	73339 AW	\$400.00	\$0.00	\$0.00	\$4,650.03
05/03/2018	05/03/2018	165920	SIGN EFFECTS		BC 27-2018	73358 AW	\$370.00	\$0.00	\$0.00	\$4,650.03
05/03/2018	05/03/2018	165920	YEAGER WELL DRILLING &		PO 250-2018	73364 AW	\$345.00	\$0.00	\$0.00	\$4,650.03
05/07/2018	05/07/2018	166021	CRITERION PICTURES US/		BC 137-2018	73375 AW	\$690.00	\$0.00	\$0.00	\$4,650.03
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$147.20	\$0.00	\$0.00	\$4,650.03
05/09/2018	05/09/2018	166473	BOWN ENTERPRISES INC	Open Purchase: GATEWAY/KS	PO 523-2018		\$0.00	\$500.00	\$0.00	\$4,150.03
05/11/2018	05/11/2018	166549	BOB MEYER LANDSCAPE	Close Purchase	PO 312-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
05/11/2018	06/06/2018	168136	PNC BANK		PO 352-2018	3479-2018 CH	\$25.00	\$0.00	\$0.00	\$4,150.03
05/11/2018	06/06/2018	168136	PNC BANK		BC 27-2018	3479-2018 CH	\$5.00	\$0.00	\$0.00	\$4,150.03
05/25/2018	05/25/2018	167377	ACCENT AQUATICS		PO 251-2018	73425 AW	\$1,905.00	\$0.00	\$0.00	\$4,150.03
05/25/2018	05/25/2018	167377	BOWN ENTERPRISES INC		PO 503-2018	73432 AW	\$1,400.00	\$0.00	\$0.00	\$4,150.03

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/25/2018	167377	BOWN ENTERPRISES INC		PO 504-2018	73432 AW	\$850.00	\$0.00	\$0.00	\$4,150.03
05/25/2018	05/25/2018	167377	BOWN ENTERPRISES INC		PO 523-2018	73432 AW	\$500.00	\$0.00	\$0.00	\$4,150.03
05/25/2018	05/25/2018	167377	STEVE HATTERSLEY PLUM		PO 437-2018	73459 AW	\$982.00	\$0.00	\$0.00	\$4,150.03
05/29/2018	05/29/2018	167394	BOWN ENTERPRISES INC	Close Purchase	PO 503-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
05/29/2018	05/29/2018	167394	BOWN ENTERPRISES INC	Close Purchase	PO 504-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
05/29/2018	05/29/2018	167394	BOWN ENTERPRISES INC	Close Purchase	PO 523-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
Account Total:							\$7,619.20	\$2,000.00	\$0.00	
Account YTD Total:							\$15,942.80	\$89,918.52	\$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:	\$26,160.00
Final Appropriation:	\$26,160.00
Report Beginning Balance:	\$17,823.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165748	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$16,323.11
05/03/2018	05/03/2018	165920	SITEONE LANDSCAPING S		PO1315-2017	73359 AW	\$2,280.00	\$0.00	\$0.00	\$16,323.11
05/03/2018	05/03/2018	165956		Open Purchase: OPERATING SUPPLIE	BC 149-2018		\$0.00	\$1,000.00	\$0.00	\$15,323.11
05/07/2018	05/07/2018	166001	ALVIS LANDSCAPE & GOLF	Open Purchase: MULCH/KREBS	PO 517-2018		\$0.00	\$2,000.00	\$0.00	\$13,323.11
05/07/2018	05/07/2018	166021	TOM BOSARGE		BC 149-2018	73369 AW	\$25.43	\$0.00	\$0.00	\$13,323.11
05/09/2018	05/09/2018	166454	GRAINGER		BC 20-2018	73404 AW	\$242.84	\$0.00	\$0.00	\$13,323.11
05/11/2018	05/11/2018	166549	SITEONE LANDSCAPING S	Close Prior Year Purchase	PO1315-2017		\$0.00	\$0.00	\$0.00	\$13,323.11

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	06/06/2018	168136	PNC BANK		BC 112-2018	3479-2018 CH	\$337.72	\$0.00	\$0.00	\$13,323.11
05/11/2018	06/06/2018	168136	PNC BANK		PO 406-2018	3479-2018 CH	\$310.00	\$0.00	\$0.00	\$13,323.11
05/11/2018	06/06/2018	168136	PNC BANK		PO 476-2018	3479-2018 CH	\$426.99	\$0.00	\$0.00	\$13,323.11
05/25/2018	05/25/2018	167377	ALVIS LANDSCAPE & GOLF		PO 517-2018	73424 AW	\$318.75	\$0.00	\$0.00	\$13,323.11
05/25/2018	05/25/2018	167377	LESLIE'S POOL SUPPLIES		PO 254-2018	73448 AW	\$266.58	\$0.00	\$0.00	\$13,323.11
Account Total:							\$4,208.31	\$4,500.00	\$0.00	
Account YTD Total:							\$6,866.11	\$41,337.93	\$54,661.04	

Account Code: 2911-610-420-0301

Fund: Parks & Services

Account Name: Operating Supplies{PK Gasoline/Oil}

	Balance
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
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO 75-2018	2622-2018 CH	\$1,806.10	\$0.00	\$0.00	\$0.00
Account Total:							\$1,806.10	\$0.00	\$0.00	
Account YTD Total:							\$6,648.13	\$31,650.05	\$31,650.05	

Account Code: 2911-610-490-0000

Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2018

Account Name: Other - Supplies and Materials

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:	<u>\$10,609.83</u>
Report Beginning Balance:	<u>\$8,709.83</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	165736	SIGN EFFECTS	Open Purchase: SCHWARTZHOFF	PO 508-2018		\$0.00	\$475.00	\$0.00	\$8,234.83
05/10/2018	05/11/2018	166548	NATIONAL FLAG COMPAN	Open Purchase:	PO 528-2018		\$0.00	\$2,916.00	\$0.00	\$5,318.83
05/24/2018	05/24/2018	167335	SIGN EFFECTS	Open Purchase:	PO 540-2018		\$0.00	\$250.00	\$0.00	\$5,068.83
Account Total:							\$0.00	\$3,641.00	\$0.00	
Account YTD Total:							\$1,646.61	\$16,352.23	\$21,421.06	

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

	<u>Balance</u>
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:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$1,861.36</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2018	05/07/2018	166005	UNIFIRST CORPORATION		PO 152-2018	2626-2018 CH	\$44.82	\$0.00	\$0.00	\$1,861.36
05/29/2018	05/30/2018	167451	UNIFIRST CORPORATION		PO 152-2018	3198-2018 CH	\$67.23	\$0.00	\$0.00	\$1,861.36
Account Total:							\$112.05	\$0.00	\$0.00	
Account YTD Total:							\$870.81	\$4,675.00	\$6,536.36	

Appropriation Ledger

By Fund
May 2018

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

	Balance
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:	\$545.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2018	05/02/2018	165828		Open Purchase: SUMMER CAMP/ADD1	BC 144-2018		\$0.00	\$150.00	\$0.00	\$395.90
05/03/2018	05/03/2018	165920	MIAMI VALLEY RISK MANA		PO 463-2018	73351 AW	\$80.00	\$0.00	\$0.00	\$395.90
05/04/2018	05/14/2018	166587	PAYPAL		BC 113-2018	R 351-2018	\$124.99	\$0.00	\$0.00	\$395.90
05/11/2018	05/11/2018	166549	MIAMI VALLEY RISK MANA	Close Purchase	PO 463-2018		\$0.00	\$0.00	\$0.00	\$395.90
05/11/2018	05/17/2018	166792	PAYPAL		BC 113-2018	R 366-2018	\$95.45	\$0.00	\$0.00	\$395.90
05/11/2018	06/06/2018	168136	PNC BANK		PO 556-2018	3479-2018 CH	\$6.99	\$0.00	\$0.00	\$395.90
Account Total:							\$307.43	\$150.00	\$0.00	
Account YTD Total:							\$871.40	\$1,204.10	\$1,600.00	

Account Code: 2911-610-599-0304
Fund: Parks & Services
Account Name: Other - Other Expenses{PK Rental Refunds}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$1,800.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	SHARI GUENTHER		BC 139-2018	73332 AW	\$135.00	\$0.00	\$0.00	\$0.00
05/03/2018	05/03/2018	165920	JOAN DEBRULER		BC 139-2018	73333 AW	\$135.00	\$0.00	\$0.00	\$0.00
05/03/2018	05/03/2018	165920	SHERI SCHMUTTE		BC 139-2018	73334 AW	\$135.00	\$0.00	\$0.00	\$0.00
05/25/2018	05/25/2018	167377	SHARI GUENTHER		BC 139-2018	73468 AW	\$135.00	\$0.00	\$0.00	\$0.00
Account Total:							\$540.00	\$0.00	\$0.00	
Account YTD Total:							\$540.00	\$3,600.00	\$3,600.00	
Parks & Services Fund Total for Selected Accounts:							\$58,966.70	\$41,722.09	\$1,500.00	
Parks & Services Fund YTD Total for Selected Accounts:							\$216,138.00	\$966,676.09	\$1,319,107.90	

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

	Balance
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:	\$144,360.11
Report Beginning Balance:	\$97,654.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$1,095.14	\$0.00	\$0.00	\$97,654.90
05/11/2018	05/09/2018	166485	Employee Payroll	Payroll Posting	Direct	2641-2018 PP	\$5,046.63	\$6,859.10	\$0.00	\$90,795.80
05/11/2018	05/10/2018	166525	OHIO DEPARTMENT OF TA		Direct	2891-2018 EW	\$158.25	\$0.00	\$0.00	\$90,795.80
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$650.67	\$0.00	\$0.00	\$90,795.80
05/25/2018	05/23/2018	167207	Employee Payroll	Payroll Posting	Direct	2920-2018 PP	\$4,260.20	\$5,733.46	\$0.00	\$85,062.34
05/25/2018	05/24/2018	167357	OHIO DEPARTMENT OF TA		Direct	3188-2018 EW	\$124.36	\$0.00	\$0.00	\$85,062.34
05/25/2018	05/24/2018	167357	SCHOOL DISTRICT INCOM		Direct	3189-2018 EW	\$26.74	\$0.00	\$0.00	\$85,062.34

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$493.19	\$0.00	\$0.00	\$85,062.34
05/25/2018	05/24/2018	167368	AFSCME OHIO COUNCIL #		Direct	73416 WH	\$96.68	\$0.00	\$0.00	\$85,062.34
Account Total:							\$11,951.86	\$12,592.56	\$0.00	
Account YTD Total:							\$57,437.19	\$203,993.58	\$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:	\$14,696.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165963	PUBLIC EMPLOYEES RETII		Direct	2621-2018 EW	\$1,778.82	\$1,778.82	\$0.00	\$12,917.96
Account Total:							\$1,778.82	\$1,778.82	\$0.00	
Account YTD Total:							\$7,292.46	\$27,502.88	\$40,420.84	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,093.22

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By Fund
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Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	<u>\$2,093.22</u>
Report Beginning Balance:	<u>\$1,407.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2018	05/10/2018	166529	INTERNAL REVENUE SERV		Direct	2892-2018 EW	\$115.78	\$115.78	\$0.00	\$1,292.12
05/25/2018	05/24/2018	167359	INTERNAL REVENUE SERV		Direct	3193-2018 EW	\$105.85	\$105.85	\$0.00	\$1,186.27
Account Total:							\$221.63	\$221.63	\$0.00	
Account YTD Total:							\$906.95	\$3,000.17	\$4,186.44	

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

	<u>Balance</u>
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:	<u>\$34,787.23</u>
Final Appropriation:	<u>\$34,787.23</u>
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
05/01/2018	05/01/2018	165708	ANTHEM BLUE CROSS LIFE		PO 27-2018	2608-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
05/09/2018	05/09/2018	166454	SUPERIOR DENTAL CARE,		PO 35-2018	73383 AW	\$86.22	\$0.00	\$0.00	\$20,223.79
05/09/2018	05/09/2018	166454	NATIONAL VISION ADMINIS		PO 30-2018	73385 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2900-2018 CH	\$13.00	\$0.00	\$0.00	\$20,223.79
05/14/2018	05/14/2018	166639	STANDARD INSURANCE CO		PO 34-2018	2901-2018 CH	\$13.00	\$0.00	\$0.00	\$20,223.79
05/25/2018	05/25/2018	167377	SUPERIOR DENTAL CARE,		PO 35-2018	73467 AW	\$86.22	\$0.00	\$0.00	\$20,223.79
Account Total:							\$1,919.65	\$0.00	\$0.00	

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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:							\$9,188.37	\$49,350.67	\$69,574.46	

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

	Balance
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
05/29/2018	05/29/2018	167400	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	\$45.00	\$0.00	\$0.00	\$6.19
05/29/2018	05/29/2018	167403	RUMPKE WASTE, INCORP		PO 54-2018	73470 AW	-\$45.00	\$0.00	\$0.00	\$6.19
05/29/2018	05/30/2018	167476	RUMPKE WASTE, INCORP		PO 54-2018	3201-2018 CH	\$45.00	\$0.00	\$0.00	\$6.19
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$225.00	\$1,106.20	\$1,112.39	

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

	Balance
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

Appropriation Ledger

By Fund
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Report Beginning Balance: \$3.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167482	CINCINNATI BELL TELEPH		PO 488-2018	3204-2018 CH	\$331.46	\$0.00	\$0.00	\$3.21
Account Total:							\$331.46	\$0.00	\$0.00	
Account YTD Total:							\$1,840.78	\$10,436.80	\$10,440.01	

Account Code: 2912-610-351-0000
Fund: Community Center
Account Name: Electricity

Balance	
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
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$516.08	\$0.00	\$0.00	\$0.00
Account Total:							\$516.08	\$0.00	\$0.00	
Account YTD Total:							\$3,109.19	\$17,000.00	\$17,000.00	

Account Code: 2912-610-352-0000
Fund: Community Center
Account Name: Water and Sewage

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,077.04

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By Fund
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Original Appropriation:	\$4,030.40
Permanent Appropriation:	\$4,030.40
Final Appropriation:	<u>\$4,030.40</u>
Report Beginning Balance:	\$180.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2018	05/30/2018	167480	GREATER CINCINNATI WA		PO 64-2018	3203-2018 CH	\$309.34	\$0.00	\$0.00	\$180.40
							Account Total:	\$309.34	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,873.22</u>	<u>\$7,927.04</u>	<u>\$8,107.44</u>

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

	<u>Balance</u>
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:	<u>\$19,520.00</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
05/31/2018	05/31/2018	167515	DUKE ENERGY		PO 48-2018	3205-2018 CH	\$1,244.02	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,244.02	\$0.00	\$0.00
							Account YTD Total:	<u>\$8,039.61</u>	<u>\$39,040.00</u>	<u>\$39,040.00</u>

Account Code: 2912-610-360-0205
Fund: Community Center

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$559.68

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By Fund
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Account Name: Contracted Services{Service Contracts}

Reserved for Encumbrance 12/31 Adjustment:	\$160.31
Temporary Appropriation:	\$61,403.00
Original Appropriation:	\$61,403.00
Permanent Appropriation:	\$61,403.00
Final Appropriation:	<u>\$61,403.00</u>
Report Beginning Balance:	<u>\$1,464.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/02/2018	05/02/2018	165898	CLIPPARD BRANCH YMCA		PO 28-2018	73325 AW	\$8,733.84	\$0.00	\$0.00	\$1,464.29	
05/03/2018	05/03/2018	165920	DERRINGER COMPANY		PO 155-2018	73343 AW	\$122.86	\$0.00	\$0.00	\$1,464.29	
05/09/2018	05/09/2018	166454	DERRINGER COMPANY		PO 155-2018	73384 AW	\$48.45	\$0.00	\$0.00	\$1,464.29	
05/24/2018	05/24/2018	167279	DERRINGER COMPANY	Open Purchase:	PO 539-2018		\$0.00	\$208.77	\$0.00	\$1,255.52	
05/25/2018	05/25/2018	167377	DERRINGER COMPANY		PO 155-2018	73437 AW	\$278.31	\$0.00	\$0.00	\$1,255.52	
05/25/2018	05/25/2018	167377	DERRINGER COMPANY		PO 539-2018	73437 AW	\$208.77	\$0.00	\$0.00	\$1,255.52	
05/29/2018	05/29/2018	167394	DERRINGER COMPANY	Close Purchase	PO 155-2018		\$0.00	\$0.00	\$0.00	\$1,255.52	
05/29/2018	05/29/2018	167394	DERRINGER COMPANY	Close Purchase	PO 539-2018		\$0.00	\$0.00	\$0.00	\$1,255.52	
Account Total:							\$9,392.23	\$208.77	\$0.00		
Account YTD Total:							<u>\$25,993.53</u>	<u>\$122,270.47</u>	<u>\$123,525.99</u>		

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

	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:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,093.39</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

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
05/02/2018	05/17/2018	166786	PNC BANK		BC 23-2018	2904-2018 CH	\$75.94	\$0.00	\$0.00	\$3,093.39
05/09/2018	05/09/2018	166454	VALLEY JANITOR SUPPLY		PO 395-2018	73386 AW	\$456.66	\$0.00	\$0.00	\$3,093.39
05/09/2018	05/09/2018	166454	VALLEY JANITOR SUPPLY		BC 23-2018	73386 AW	\$123.75	\$0.00	\$0.00	\$3,093.39
05/11/2018	05/11/2018	166549	VALLEY JANITOR SUPPLY	Close Purchase	PO 395-2018		\$0.00	\$0.00	\$0.00	\$3,093.39
Account Total:							\$656.35	\$0.00	\$0.00	
Account YTD Total:							\$888.88	\$6,906.61	\$10,000.00	

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

	Balance
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
05/04/2018	05/04/2018	165984	LYKINS OIL COMPANY		PO 75-2018	2622-2018 CH	\$100.77	\$0.00	\$0.00	\$100.00
Account Total:							\$100.77	\$0.00	\$0.00	
Account YTD Total:							\$603.09	\$4,230.49	\$4,330.49	

Account Code: 2912-610-599-0214
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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Account Name: Other - Other Expenses{Miscellaneous}

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:	<u>\$4,893.25</u>
Report Beginning Balance:	<u>\$4,096.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2018	05/07/2018	166005	UNIFIRST CORPORATION		PO 153-2018	2626-2018 CH	\$51.28	\$0.00	\$0.00	\$4,096.05
05/09/2018	05/09/2018	166454	CDW GOVERNMENT INC.		PO 487-2018	73397 AW	\$147.20	\$0.00	\$0.00	\$4,096.05
05/11/2018	05/11/2018	166549	CDW GOVERNMENT INC.	Close Purchase	PO 487-2018		\$0.00	\$0.00	\$0.00	\$4,096.05
05/29/2018	05/30/2018	167451	UNIFIRST CORPORATION		PO 153-2018	3198-2018 CH	\$25.64	\$0.00	\$0.00	\$4,096.05
Account Total:							\$224.12	\$0.00	\$0.00	
Account YTD Total:							<u>\$319.72</u>	<u>\$5,690.46</u>	<u>\$9,786.51</u>	

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

	Balance
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:	<u>\$3,198.74</u>
Report Beginning Balance:	<u>\$8.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2018	05/03/2018	165920	SHANTAVIA HOWARD		BC 138-2018	73360 AW	\$750.00	\$0.00	\$0.00	\$8.74
Account Total:							\$750.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,200.00</u>	<u>\$8,190.00</u>	<u>\$8,198.74</u>	

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By Fund

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Community Center Fund Total for Selected Accounts:	\$29,441.33	\$14,801.78	\$0.00
Community Center Fund YTD Total for Selected Accounts:	<u>\$120,917.99</u>	<u>\$506,645.37</u>	<u>\$634,779.23</u>

Account Code: 3102-830-830-0000
 Fund: Bond Retirement Parks
 Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,743.76
Original Appropriation:	\$39,743.76
Permanent Appropriation:	\$39,743.76
Final Appropriation:	<u>\$39,743.76</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
05/31/2018	05/31/2018	167523	BANK OF NEW YORK MELL		PO 271-2018	3207-2018 CH	\$19,871.87	\$0.00	\$0.00	\$0.00
							Account Total:	\$19,871.87	\$0.00	\$0.00
							Account YTD Total:	\$19,871.87	\$79,487.52	\$79,487.52
							Bond Retirement Parks Fund Total for Selected Accounts:	\$19,871.87	\$0.00	\$0.00
							Bond Retirement Parks Fund YTD Total for Selected Accounts:	\$19,871.87	\$79,487.52	\$79,487.52

Account Code: 3103-830-830-0000
 Fund: Bond Retirement PW Bldg
 Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,687.50
Original Appropriation:	\$27,687.50
Permanent Appropriation:	\$27,687.50
Final Appropriation:	<u>\$27,687.50</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
May 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167523	BANK OF NEW YORK MELL		PO 271-2018	3207-2018 CH	\$13,843.75	\$0.00	\$0.00	\$0.00
							Account Total:	\$13,843.75	\$0.00	\$0.00
							Account YTD Total:	\$13,843.75	\$55,375.00	\$55,375.00
							Bond Retirement PW Bldg Fund Total for Selected Accounts:	\$13,843.75	\$0.00	\$0.00
							Bond Retirement PW Bldg Fund YTD Total for Selected Accounts:	\$13,843.75	\$55,375.00	\$55,375.00

Account Code: 3105-830-830-0000
Fund: Bond Retirement Street Scape
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,050.00
Original Appropriation:	\$23,050.00
Permanent Appropriation:	\$23,050.00
Final Appropriation:	\$23,050.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2018	05/31/2018	167523	BANK OF NEW YORK MELL		PO 271-2018	3207-2018 CH	\$11,525.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$11,525.00	\$0.00	\$0.00
							Account YTD Total:	\$11,525.00	\$46,100.00	\$46,100.00
							Bond Retirement Street Scape Fund Total for Selected Accounts:	\$11,525.00	\$0.00	\$0.00
							Bond Retirement Street Scape Fund YTD Total for Selected Accounts:	\$11,525.00	\$46,100.00	\$46,100.00

Account Code: 3301-830-830-0000
Fund: Bond Retirement Special Assessment Fire

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
May 2018

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,218.76
Original Appropriation:	\$31,218.76
Permanent Appropriation:	\$31,218.76
Final Appropriation:	<u>\$31,218.76</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
05/31/2018	05/31/2018	167523	BANK OF NEW YORK MELL		PO 271-2018	3207-2018 CH	\$15,609.38	\$0.00	\$0.00	\$0.00
Account Total:							\$15,609.38	\$0.00	\$0.00	
Account YTD Total:							\$15,609.38	\$62,437.52	\$62,437.52	
Bond Retirement Special Assessment Fire Fund Total for Selected Accounts:							\$15,609.38	\$0.00	\$0.00	
Bond Retirement Special Assessment Fire Fund YTD Total for Selected Accounts:							\$15,609.38	\$62,437.52	\$62,437.52	
Report Total for Selected Accounts:							\$2,282,261.77	\$1,742,891.32	\$260,930.34	
Report YTD Total for Selected Accounts:							\$10,860,730.43	\$43,833,944.41	\$58,252,490.90	