

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$41,199.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$566.91	\$0.00	\$0.00	\$41,199.57
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$3,742.93	\$5,885.67	\$0.00	\$35,313.90
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$500.00	\$0.00	\$0.00	\$35,313.90
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$326.09	\$0.00	\$0.00	\$35,313.90
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$58.89	\$0.00	\$0.00	\$35,313.90
Account Total:							\$5,194.82	\$5,885.67	\$0.00	
Account YTD Total:							\$33,221.40	\$106,491.28	\$141,805.18	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00
Report Beginning Balance:	\$19,440.68

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$258.87	\$0.00	\$0.00	\$19,440.68
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$1,795.98	\$2,588.66	\$0.00	\$16,852.02
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$50.00	\$0.00	\$0.00	\$16,852.02
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$128.78	\$0.00	\$0.00	\$16,852.02
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$37.67	\$0.00	\$0.00	\$16,852.02
Account Total:							\$2,271.30	\$2,588.66	\$0.00	
Account YTD Total:							\$14,699.90	\$48,414.85	\$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:	\$75,107.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$3,373.48	\$5,153.00	\$0.00	\$69,954.60
06/08/2018	06/06/2018	168110	OHIO CHILD SUPPORT PA`		Direct	3475-2018 EW	\$318.05	\$0.00	\$0.00	\$69,954.60
06/08/2018	06/07/2018	168148	OHIO TUITION TRUST AUT		Direct	3483-2018 EW	\$224.46	\$0.00	\$0.00	\$69,954.60
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$195.54	\$0.00	\$0.00	\$69,954.60
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$757.45	\$0.00	\$0.00	\$69,954.60
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$3,378.48	\$5,153.00	\$0.00	\$64,801.60
06/22/2018	06/20/2018	169022	OHIO TUITION TRUST AUT		Direct	3767-2018 EW	\$224.46	\$0.00	\$0.00	\$64,801.60
06/22/2018	06/20/2018	169034	CITY OF CINCINNATI INCO		Direct	3768-2018 EW	\$209.10	\$0.00	\$0.00	\$64,801.60

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/20/2018	169035	OHIO CHILD SUPPORT PA`		Direct	3769-2018 EW	\$318.05	\$0.00	\$0.00	\$64,801.60
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$757.45	\$0.00	\$0.00	\$64,801.60
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$195.54	\$0.00	\$0.00	\$64,801.60
Account Total:							\$9,952.06	\$10,306.00	\$0.00	
Account YTD Total:							\$74,632.76	\$238,593.86	\$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:	\$36,675.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$535.74	\$0.00	\$0.00	\$36,675.64
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$4,935.50	\$6,045.00	\$0.00	\$30,630.64
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$389.95	\$0.00	\$0.00	\$30,630.64
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$115.05	\$0.00	\$0.00	\$30,630.64
06/22/2018	06/22/2018	169139	SCHROEDER, MAUNDRELL		PO 410-2018	73677 AW	\$5,995.76	\$0.00	\$0.00	\$30,630.64
Account Total:							\$11,972.00	\$6,045.00	\$0.00	
Account YTD Total:							\$72,695.83	\$204,282.37	\$234,913.01	

**Appropriation Ledger**

By Fund  
June 2018

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

	<u>Balance</u>
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:	<u>\$96,145.64</u>
Final Appropriation:	<u>\$96,145.64</u>
Report Beginning Balance:	\$58,190.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$0.00	\$480.80	\$0.00	\$57,709.72
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$6,445.45	\$5,536.55	\$0.00	\$52,173.17
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$0.07	\$0.07	\$0.00	\$52,173.10
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$0.00	\$480.80	\$0.00	\$51,692.30
Account Total:							<u>\$6,445.52</u>	<u>\$6,498.22</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$44,888.22</u>	<u>\$176,723.20</u>	<u>\$228,415.50</u>	

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

	<u>Balance</u>
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:	<u>\$9,793.90</u>
Final Appropriation:	<u>\$9,793.90</u>
Report Beginning Balance:	\$5,611.34

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$187.64	\$187.64	\$0.00	\$5,423.70
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$400.57	\$400.57	\$0.00	\$5,023.13
06/29/2018	06/29/2018	169539	Permanent Reallocation Incr				\$0.00	\$0.00	\$2.90	\$5,026.03
Account Total:							\$588.21	\$588.21	\$2.90	
Account YTD Total:							\$4,767.87	\$15,812.78	\$20,838.81	

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:	\$101,130.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFE		PO 27-2018	3208-2018 CH	\$9,350.11	\$0.00	\$0.00	\$101,130.04
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$2,098.31	\$0.00	\$0.00	\$101,130.04
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$55.45	\$0.00	\$0.00	\$101,130.04
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 538-2018	73610 AW	\$91.57	\$0.00	\$0.00	\$101,130.04
Account Total:							\$11,595.44	\$0.00	\$0.00	
Account YTD Total:							\$74,264.30	\$283,947.00	\$385,077.04	

Account Code: 1000-110-312-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2018

Fund: General  
Account Name: Auditing Services

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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	06/01/2018	167573	TREASURER OF STATE - U		PO 545-2018	3210-2018 CH	\$2,275.50	\$0.00	\$0.00	\$0.00
							Account Total:	\$2,275.50	\$0.00	\$0.00
							Account YTD Total:	\$2,275.50	\$35,540.00	\$35,540.00

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	06/01/2018	167573	TREASURER OF STATE - U		PO 36-2018	3210-2018 CH	\$924.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$924.00	\$0.00	\$0.00
							Account YTD Total:	\$1,848.00	\$7,392.00	\$7,392.00

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,084.88
Original Appropriation:	\$1,084.88
Permanent Appropriation:	\$1,084.88
Final Appropriation:	\$1,084.88
Report Beginning Balance:	\$384.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2018	06/28/2018	169519	RUMPKE WASTE, INCORP		PO 54-2018	3791-2018 CH	\$147.91	\$0.00	\$0.00	\$384.88
Account Total:							\$147.91	\$0.00	\$0.00	
Account YTD Total:							\$590.72	\$2,046.94	\$2,431.82	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	OHIO DEPARTMENT OF CC		BC 29-2018	73609 AW	\$247.25	\$0.00	\$0.00	\$1,937.50
Account Total:							\$247.25	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,053.75	\$10,062.50	\$12,000.00	

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
06/08/2018	06/08/2018	168309	GEOFF MILZ		BC 119-2018	73499 AW	\$283.97	\$0.00	\$0.00	\$5,705.05
06/08/2018	06/08/2018	168309	ALPINE VALLEY WATER		BC 119-2018	73507 AW	\$34.95	\$0.00	\$0.00	\$5,705.05
06/11/2018	06/11/2018	168362	PNC BANK	Close Purchase	PO 371-2018		\$0.00	\$0.00	\$300.00	\$6,005.05
06/15/2018	07/05/2018	170287	PNC BANK		BC 119-2018	4062-2018 CH	\$45.00	\$0.00	\$0.00	\$6,005.05
06/15/2018	07/05/2018	170287	PNC BANK		BC 119-2018	4062-2018 CH	\$265.37	\$0.00	\$0.00	\$6,005.05
06/18/2018	06/18/2018	168768	GREATER CINCINNATI FIN.		BC 34-2018	73639 AW	\$20.00	\$0.00	\$0.00	\$6,005.05
06/26/2018	06/26/2018	169190		Close Purchase	BC 34-2018		\$0.00	\$0.00	\$1.22	\$6,006.27
06/28/2018	06/28/2018	169429	GEOFF MILZ	Open Purchase:	PO 589-2018		\$0.00	\$31.00	\$0.00	\$5,975.27
06/28/2018	06/28/2018	169495	GEOFF MILZ		PO 589-2018	73681 AW	\$31.00	\$0.00	\$0.00	\$5,975.27
06/29/2018	06/29/2018	169531	DESIGN IMPACT	Open Purchase: MILZ	PO 593-2018		\$0.00	\$2,500.00	\$0.00	\$3,475.27
Account Total:							\$680.29	\$2,531.00	\$301.22	
Account YTD Total:							\$7,474.49	\$27,695.95	\$31,171.22	



**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
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:	\$164,310.50
Final Appropriation:	\$164,310.50
Report Beginning Balance:	\$85,812.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	ARAB TERMITE AND PEST		PO 102-2018	73508 AW	\$354.23	\$0.00	\$0.00	\$85,812.25
06/08/2018	06/08/2018	168309	GENESIS MECHANICAL SE		BC 141-2018	73528 AW	\$1,062.50	\$0.00	\$0.00	\$85,812.25
06/08/2018	06/08/2018	168309	NEOPOST USA INC		PO 68-2018	73538 AW	\$104.85	\$0.00	\$0.00	\$85,812.25
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$31.46	\$0.00	\$0.00	\$85,812.25
06/15/2018	06/15/2018	168561	WAYCROSS COMMUNITY I		PO 320-2018	73606 AW	\$13,750.00	\$0.00	\$0.00	\$85,812.25
06/18/2018	06/18/2018	168768	PRO-ALERT SECURITY		BC 141-2018	73630 AW	\$450.00	\$0.00	\$0.00	\$85,812.25
06/18/2018	06/18/2018	168768	SIGN EFFECTS		BC 141-2018	73638 AW	\$85.00	\$0.00	\$0.00	\$85,812.25
06/21/2018	06/21/2018	169074	BOB MEYER LANDSCAPE	Open Purchase:	PO 581-2018		\$0.00	\$7,000.00	\$0.00	\$78,812.25
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$84.24	\$0.00	\$0.00	\$78,812.25
Account Total:							\$15,922.28	\$7,000.00	\$0.00	
Account YTD Total:							\$48,396.43	\$260,051.80	\$338,864.05	

Account Code: 1000-110-410-0000  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$93.00

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Office Supplies

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:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$690.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	QUALITY PUBLISHING COM		PO 535-2018	73557 AW	\$68.69	\$0.00	\$0.00	\$690.06
06/11/2018	06/11/2018	168333	QUALITY PUBLISHING COM	Close Purchase	PO 535-2018		\$0.00	\$0.00	\$0.00	\$690.06
06/15/2018	07/05/2018	170287	PNC BANK		BC 25-2018	4062-2018 CH	\$189.68	\$0.00	\$0.00	\$690.06
Account Total:							\$258.37	\$0.00	\$0.00	
Account YTD Total:							\$890.27	\$4,402.94	\$5,093.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$400.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$700.00
Final Appropriation:	<u>\$700.00</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
06/04/2018	06/04/2018	167646	VALLEY JANITOR SUPPLY	Close Purchase	PO 393-2018		\$0.00	\$0.00	\$0.76	\$0.76
06/29/2018	06/29/2018	169539	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$300.76
06/29/2018	06/29/2018	169541	VALLEY JANITOR SUPPLY	Open Purchase: LOGAN	PO 594-2018		\$0.00	\$275.63	\$0.00	\$25.13
Account Total:							\$0.00	\$275.63	\$300.76	
Account YTD Total:							\$399.24	\$1,075.63	\$1,100.76	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-110-519-0000  
Fund: General  
Account Name: Other - Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,825.00
Original Appropriation:	\$28,825.00
Permanent Appropriation:	\$29,825.00
Final Appropriation:	\$29,825.00
Report Beginning Balance:	\$561.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168479	PNC BANK		PO 31-2018	3492-2018 CH	\$26.31	\$0.00	\$0.00	\$561.26
06/18/2018	06/18/2018	168625	PNC BANK	Open Purchase: CINCINNATI BUSINES	PO 576-2018		\$0.00	\$140.00	\$0.00	\$421.26
06/19/2018	06/20/2018	169054	REDTREE INVESTMENT GF		PO 32-2018	3779-2018 CH	\$1,412.01	\$0.00	\$0.00	\$421.26
06/29/2018	07/13/2018	170604	PNC BANK		PO 31-2018	4070-2018 CH	\$300.78	\$0.00	\$0.00	\$421.26
Account Total:							\$1,739.10	\$140.00	\$0.00	
Account YTD Total:							\$15,900.09	\$58,228.74	\$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:	\$26,427.45
Final Appropriation:	\$26,427.45

**Appropriation Ledger**

By Fund  
June 2018

Report Beginning Balance: \$2,352.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	06/01/2018	167560	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,412.45	\$5,764.68
06/01/2018	06/01/2018	167569	LIBERTY NURSING HEALTH	Open Purchase:	PO 546-2018		\$0.00	\$5,764.68	\$0.00	\$0.00
06/01/2018	06/01/2018	167571	Permanent Reallocation Incr				\$0.00	\$0.00	\$250.00	\$250.00
06/01/2018	06/01/2018	167575		Open Purchase:	BC 158-2018		\$0.00	\$250.00	\$0.00	\$0.00
06/01/2018	06/01/2018	167576	LIBERTY NURSING HEALTH		PO 546-2018	73471 AW	\$5,764.68	\$0.00	\$0.00	\$0.00
06/04/2018	06/04/2018	167645	LIBERTY NURSING HEALTH	Close Purchase	PO 546-2018		\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	06/18/2018	168768	MKSK		PO 319-2018	73636 AW	\$5,200.00	\$0.00	\$0.00	\$0.00
06/18/2018	06/18/2018	168768	BRADEN TRAUTH		BC 158-2018	73637 AW	\$250.00	\$0.00	\$0.00	\$0.00
06/22/2018	06/22/2018	169099	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,765.00	\$2,765.00
06/25/2018	06/25/2018	169161		Close Purchase	BC 158-2018		\$0.00	\$0.00	\$0.00	\$2,765.00
06/25/2018	06/25/2018	169161	MKSK	Close Purchase	PO 319-2018		\$0.00	\$0.00	\$0.00	\$2,765.00
06/26/2018	06/26/2018	169198		Open Purchase: COSTAR (MILZ)	BC 174-2018		\$0.00	\$2,765.00	\$0.00	\$0.00
Account Total:							\$11,214.68	\$8,779.68	\$6,427.45	
Account YTD Total:							\$23,662.45	\$46,427.45	\$46,427.45	

			<b>Balance</b>
Account Code:	1000-110-599-0009		
Fund:	General		
Account Name:	Other - Other Expenses{Miscellaneous Expenses}		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$12,000.00
		Original Appropriation:	\$12,000.00
		Permanent Appropriation:	\$12,000.00
		Final Appropriation:	<u>\$12,000.00</u>
		Report Beginning Balance:	<u>\$7,782.37</u>

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  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168394	HAMILTON COUNTY TREA	Open Purchase:	PO 561-2018		\$0.00	\$5,655.75	\$0.00	\$2,126.62
06/12/2018	06/12/2018	168396	HAMILTON COUNTY TREA		PO 561-2018	73559 AW	\$5,655.75	\$0.00	\$0.00	\$2,126.62
06/12/2018	06/12/2018	168404	HAMILTON COUNTY TREA	Close Purchase	PO 561-2018		\$0.00	\$0.00	\$0.00	\$2,126.62
Account Total:							\$5,655.75	\$5,655.75	\$0.00	
Account YTD Total:							\$9,873.38	\$21,873.38	\$24,000.00	

Account Code: 1000-110-599-0103  
Fund: General  
Account Name: Other - Other Expenses{Township Memorial Fund}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2018	06/19/2018	168936	SCHOTT MONUMENT COM	Open Purchase:	PO 577-2018		\$0.00	\$54.00	\$0.00	\$446.00
06/19/2018	06/19/2018	168936		Open Purchase: MEMORIAL BRICKS	BC 169-2018		\$0.00	\$350.00	\$0.00	\$96.00
06/22/2018	06/22/2018	169139	SCHOTT MONUMENT COM		PO 577-2018	73675 AW	\$54.00	\$0.00	\$0.00	\$96.00
06/25/2018	06/25/2018	169161	SCHOTT MONUMENT COM	Close Purchase	PO 577-2018		\$0.00	\$0.00	\$0.00	\$96.00
Account Total:							\$54.00	\$404.00	\$0.00	
Account YTD Total:							\$54.00	\$904.00	\$1,000.00	

Account Code: 1000-120-190-0000

**Appropriation Ledger**

By Fund  
June 2018

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
Original Appropriation:	\$393,695.77
Permanent Appropriation:	\$366,997.94
Final Appropriation:	<u>\$366,997.94</u>
Report Beginning Balance:	<u>\$198,890.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$5,911.43	\$8,371.10	\$0.00	\$190,519.19
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$33.91	\$0.00	\$0.00	\$190,519.19
06/08/2018	06/07/2018	168148	OHIO TUITION TRUST AUT		Direct	3483-2018 EW	\$50.00	\$0.00	\$0.00	\$190,519.19
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$195.63	\$0.00	\$0.00	\$190,519.19
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$676.83	\$0.00	\$0.00	\$190,519.19
06/08/2018	06/07/2018	168151	AXA EQUITABLE		Direct	73475 WH	\$150.00	\$0.00	\$0.00	\$190,519.19
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$1,684.28	\$0.00	\$0.00	\$190,519.19
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$7,400.66	\$10,307.85	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$33.91	\$0.00	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169022	OHIO TUITION TRUST AUT		Direct	3767-2018 EW	\$50.00	\$0.00	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$864.68	\$0.00	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169037	KENTUCKY DEPARMENT C		Direct	3771-2018 EW	\$81.74	\$0.00	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$198.69	\$0.00	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169052	AXA EQUITABLE		Direct	73644 WH	\$180.00	\$0.00	\$0.00	\$180,211.34
06/22/2018	06/20/2018	169053	KANAWHA INSURANCE CC		Direct	3778-2018 EW	\$41.40	\$0.00	\$0.00	\$180,211.34
Account Total:							<u>\$17,553.16</u>	<u>\$18,678.95</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$183,695.22</u>	<u>\$646,290.07</u>	<u>\$826,501.41</u>	

Account Code: 1000-120-323-0000

**Balance**

**Appropriation Ledger**

By Fund  
June 2018

Fund: General  
Account Name: Repairs and Maintenance

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: \$32,886.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	07/05/2018	170287	PNC BANK		BC 146-2018	4062-2018 CH	\$21.82	\$0.00	\$0.00	\$32,886.43
Account Total:							\$21.82	\$0.00	\$0.00	
Account YTD Total:							\$15,376.39	\$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  
 Report Beginning Balance: \$877.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	CHRISTINA HAMILTON		PO 50-2018	73477 AW	\$105.00	\$0.00	\$0.00	\$877.60
06/07/2018	06/07/2018	168185	EMILY RANDOLPH		PO 24-2018	73478 AW	\$180.00	\$0.00	\$0.00	\$877.60
06/07/2018	06/07/2018	168185	GEOFF MILZ		PO 23-2018	73479 AW	\$180.00	\$0.00	\$0.00	\$877.60
06/07/2018	06/07/2018	168185	SHANNON BAKER		PO 22-2018	73480 AW	\$105.00	\$0.00	\$0.00	\$877.60
06/07/2018	06/07/2018	168185	ROBERT SHEPHERD		PO 33-2018	73482 AW	\$25.72	\$0.00	\$0.00	\$877.60
06/15/2018	06/15/2018	168545	JEFF WECKBACH	Open Purchase: CELL PHONE STIPEN	PO 569-2018		\$0.00	\$360.00	\$0.00	\$517.60

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPH		PO 488-2018	4061-2018 CH	\$137.49	\$0.00	\$0.00	\$517.60
Account Total:							\$733.21	\$360.00	\$0.00	
Account YTD Total:							\$2,172.56	\$10,575.76	\$11,093.36	

										Balance	
Account Code:	1000-120-351-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									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
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$3,453.61	\$0.00	\$0.00	\$0.00
Account Total:							\$3,453.61	\$0.00	\$0.00	
Account YTD Total:							\$22,409.64	\$90,000.00	\$90,000.00	

										Balance	
Account Code:	1000-120-420-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,413.99
										Original Appropriation:	\$1,021.75
										Permanent Appropriation:	\$1,221.75
										Final Appropriation:	\$1,221.75



**Appropriation Ledger**

By Fund  
June 2018

Report Beginning Balance: \$21.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	07/05/2018	170287	PNC BANK		BC 134-2018	4062-2018 CH	\$509.87	\$0.00	\$0.00	\$21.85
06/26/2018	06/26/2018	169203	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$121.85
06/26/2018	06/26/2018	169205		Open Purchase: OPERATING SUPPLIE	BC 176-2018		\$0.00	\$100.00	\$0.00	\$21.85
Account Total:							\$509.87	\$100.00	\$100.00	
Account YTD Total:							\$959.77	\$2,613.95	\$2,635.80	

Account Code: 1000-120-599-0000  
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:	\$5,189.50
Original Appropriation:	\$5,189.50
Permanent Appropriation:	\$8,814.50
Final Appropriation:	\$8,814.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168541	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,625.00	\$3,625.00
06/15/2018	06/15/2018	168543	LIMA COMPANY MEMORIA	Open Purchase: EYES OF FREEDOM	PO 568-2018		\$0.00	\$3,625.00	\$0.00	\$0.00
06/22/2018	06/22/2018	169097	LIMA COMPANY MEMORIA	Close Purchase	PO 568-2018		\$0.00	\$0.00	\$3,625.00	\$3,625.00
06/22/2018	06/22/2018	169139	LIMA COMPANY MEMORIA		PO 264-2018	73665 AW	\$3,625.00	\$0.00	\$0.00	\$3,625.00
06/25/2018	06/25/2018	169161	LIMA COMPANY MEMORIA	Close Purchase	PO 264-2018		\$0.00	\$0.00	\$0.00	\$3,625.00
Account Total:							\$3,625.00	\$3,625.00	\$7,250.00	
Account YTD Total:							\$5,161.75	\$14,004.00	\$17,629.00	

**Appropriation Ledger**

By Fund  
June 2018

Account Code: 1000-130-190-0018  
Fund: General  
Account Name: Other - Salaries{Nuisance Abatements}

	<b>Balance</b>
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:	\$33,000.00
Final Appropriation:	\$33,000.00
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
06/01/2018	06/01/2018	167589	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$23,000.00
06/01/2018	06/01/2018	167591		Open Purchase:	BC	159-2018	\$0.00	\$20,000.00	\$0.00	\$3,000.00
06/12/2018	06/12/2018	168403	RUMPKE WASTE, INCORP	Open Purchase:	PO	562-2018	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Account Total:							\$0.00	\$21,500.00	\$20,000.00	
Account YTD Total:							\$0.00	\$44,500.00	\$46,000.00	

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

	<b>Balance</b>
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
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**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	DUKE ENERGY		PO 86-2018	73519 AW	\$3,475.38	\$0.00	\$0.00	\$8,893.33
06/18/2018	06/18/2018	168623	BOB MEYER LANDSCAPE	Open Purchase: LANDSCAPING	PO 574-2018		\$0.00	\$6,250.00	\$0.00	\$2,643.33
06/18/2018	06/21/2018	169072	BOB MEYER LANDSCAPE	Close Purchase	PO 574-2018		\$0.00	\$0.00	\$6,250.00	\$8,893.33
06/21/2018	06/21/2018	169075	COLERAIN COMMUNITY AS	Close Purchase	PO 136-2018		\$0.00	\$0.00	\$106.67	\$9,000.00
Account Total:							\$3,475.38	\$6,250.00	\$6,356.67	
Account YTD Total:							\$21,084.44	\$97,356.67	\$106,356.67	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$157,531.07
Reserved for Encumbrance 12/31 Adjustment:	\$157,531.07
Temporary Appropriation:	\$999,077.04
Original Appropriation:	\$1,305,000.00
Permanent Appropriation:	\$3,085,000.00
Final Appropriation:	\$3,085,000.00
Report Beginning Balance:	\$305,774.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2018	06/15/2018	168580	Permanent Supplemental Incr				\$0.00	\$0.00	\$1,780,000.00	\$2,085,774.01
Account Total:							\$0.00	\$0.00	\$1,780,000.00	
Account YTD Total:							\$262,397.43	\$2,314,288.13	\$4,400,062.14	

Account Code: 1000-760-730-0000  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,350.00

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Improvement of Sites

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:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$10,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168049	THOMAS LOUKES CONSTF	Open Purchase:	PO 555-2018		\$0.00	\$900.00	\$0.00	\$9,100.00
06/08/2018	06/08/2018	168309	THOMAS LOUKES CONSTF		PO1291-2017	73552 AW	\$7,350.00	\$0.00	\$0.00	\$9,100.00
06/11/2018	06/11/2018	168333	THOMAS LOUKES CONSTF	Close Prior Year Purchase	PO1291-2017		\$0.00	\$0.00	\$0.00	\$9,100.00
Account Total:							\$7,350.00	\$900.00	\$0.00	
Account YTD Total:							\$7,350.00	\$18,250.00	\$27,350.00	

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

	<b>Balance</b>
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>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	ACCENT AQUATICS		PO 454-2018	73619 AW	\$3,000.00	\$0.00	\$0.00	\$0.00
06/22/2018	06/22/2018	169139	ABCO PAVEMENT SERVICE		PO 293-2018	73678 AW	\$10,565.00	\$0.00	\$0.00	\$0.00
06/25/2018	06/25/2018	169161	ABCO PAVEMENT SERVICE	Close Purchase	PO 293-2018		\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	06/25/2018	169161	ACCENT AQUATICS	Close Purchase	PO 454-2018		\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$13,565.00	\$0.00	\$0.00	
						Account YTD Total:	\$18,515.00	\$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:	\$15,300.00
Final Appropriation:	\$15,300.00
Report Beginning Balance:	\$989.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	MOBILCOMM		PO 534-2018	73534 AW	\$1,709.96	\$0.00	\$0.00	\$989.87
06/11/2018	06/11/2018	168333	MOBILCOMM	Close Purchase	PO 534-2018		\$0.00	\$0.00	\$0.00	\$989.87
06/15/2018	06/15/2018	168546	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,989.87
06/15/2018	06/15/2018	168549	PNC BANK	Open Purchase: CDW/SHEPHERD	PO 570-2018		\$0.00	\$1,193.38	\$0.00	\$796.49
06/15/2018	07/05/2018	170287	PNC BANK		PO 490-2018	4062-2018 CH	\$184.37	\$0.00	\$0.00	\$796.49
						Account Total:	\$1,894.33	\$1,193.38	\$1,000.00	
						Account YTD Total:	\$12,465.13	\$36,703.51	\$37,500.00	

Account Code: 1000-760-740-0904  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Machinery, Equipment and Furniture{POLICE}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2018	06/04/2018	167603	PROJECT LIFESAVER INC	Open Purchase:	PO 547-2018		\$0.00	\$4,765.00	\$0.00	\$97,177.00
06/08/2018	06/08/2018	168263	GALLS, LLC	Open Purchase: CAPITAL/GEAR POLIC	PO 558-2018		\$0.00	\$1,140.00	\$0.00	\$96,037.00
06/08/2018	06/08/2018	168309	GALLS, LLC		PO 558-2018	73526 AW	\$1,140.00	\$0.00	\$0.00	\$96,037.00
06/11/2018	06/11/2018	168333	GALLS, LLC	Close Purchase	PO 558-2018		\$0.00	\$0.00	\$0.00	\$96,037.00
06/28/2018	06/28/2018	169495	PROJECT LIFESAVER INC		PO 547-2018	73721 AW	\$4,765.00	\$0.00	\$0.00	\$96,037.00
Account Total:							\$5,905.00	\$5,905.00	\$0.00	
Account YTD Total:							\$16,681.86	\$153,398.72	\$249,435.72	

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: \$29,022.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168495	VOGELPOHL FIRE EQUIPM		PO 365-2018	73568 AW	\$1,914.00	\$0.00	\$0.00	\$29,022.40
06/15/2018	06/15/2018	168561	MACHINEX		PO 532-2018	73596 AW	\$10,997.60	\$0.00	\$0.00	\$29,022.40
06/25/2018	06/25/2018	169161	MACHINEX	Close Purchase	PO 532-2018		\$0.00	\$0.00	\$0.00	\$29,022.40

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$12,911.60	\$0.00	\$0.00	
						Account YTD Total:	\$79,427.24	\$262,895.28	\$291,917.68	

Account Code: 1000-910-910-0901  
Fund: General  
Account Name: Transfers - Out{COMMUNITY CENTER}

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$117,783.87
Original Appropriation:		\$116,926.00
Permanent Appropriation:		\$116,926.00
Final Appropriation:		\$116,926.00
Report Beginning Balance:		\$116,926.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168067	Transfer 1000-2912	OFFSET EXPENDITURES			\$66,000.00	\$66,000.00	\$0.00	\$50,926.00
						Account Total:	\$66,000.00	\$66,000.00	\$0.00	
						Account YTD Total:	\$66,000.00	\$199,135.21	\$250,061.21	

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

		<b>Balance</b>
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:		\$419,575.63

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168066	Transfer 1000-2911	OFFSET EXPENDITURES			\$200,000.00	\$200,000.00	\$0.00	\$219,575.63
Account Total:							\$200,000.00	\$200,000.00	\$0.00	
Account YTD Total:							\$362,000.00	\$966,041.79	\$1,185,617.42	

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:	\$138,353.40
Final Appropriation:	\$138,353.40
Report Beginning Balance:	\$169,808.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	06/01/2018	167560	Permanent Reallocation Dec				\$0.00	\$3,412.45	\$0.00	\$166,396.30
06/01/2018	06/01/2018	167571	Permanent Reallocation Dec				\$0.00	\$250.00	\$0.00	\$166,146.30
06/01/2018	06/01/2018	167589	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$146,146.30
06/15/2018	06/15/2018	168541	Permanent Reallocation Dec				\$0.00	\$3,625.00	\$0.00	\$142,521.30
06/15/2018	06/15/2018	168546	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$141,521.30
06/22/2018	06/22/2018	169099	Permanent Reallocation Dec				\$0.00	\$2,765.00	\$0.00	\$138,756.30
06/26/2018	06/26/2018	169203	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$138,656.30
06/29/2018	06/29/2018	169539	Permanent Reallocation Dec				\$0.00	\$302.90	\$0.00	\$138,353.40
Account Total:							\$0.00	\$31,455.35	\$0.00	
Account YTD Total:							\$0.00	\$1,678,733.04	\$1,817,086.44	
General Fund Total for Selected Accounts:							\$424,136.46	\$412,665.50	\$1,821,739.00	
General Fund YTD Total for Selected Accounts:							\$1,509,285.03	\$8,211,728.59	\$11,462,491.24	



**Appropriation Ledger**

By Fund  
June 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	RUMPKE WASTE, INCORP		PO 407-2018	73608 AW	\$26.04	\$0.00	\$0.00	\$38.00
06/28/2018	06/28/2018	169519	RUMPKE WASTE, INCORP		PO 54-2018	3791-2018 CH	\$147.90	\$0.00	\$0.00	\$38.00
Account Total:							\$173.94	\$0.00	\$0.00	
Account YTD Total:							\$1,616.75	\$5,950.00	\$5,988.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$1,263.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	FULLER FORD		BC 61-2018	73522 AW	\$218.82	\$0.00	\$0.00	\$1,263.21

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	NORTHGATE TIRE		BC 154-2018	73539 AW	\$608.41	\$0.00	\$0.00	\$1,263.21
06/15/2018	06/15/2018	168561	BILL'S BATTERY COMPANY		BC 154-2018	73617 AW	\$207.92	\$0.00	\$0.00	\$1,263.21
06/22/2018	06/22/2018	169139	BLUST MOTOR SERVICE, I		BC 154-2018	73660 AW	\$337.68	\$0.00	\$0.00	\$1,263.21
Account Total:							\$1,372.83	\$0.00	\$0.00	
Account YTD Total:							\$14,514.99	\$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:	\$931.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	ROBERT SHEPHERD		PO 33-2018	73482 AW	\$77.14	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	DAN SCHULTE		PO 18-2018	73488 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	FRANK SHORT		PO 194-2018	73489 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	JAMES BOLIN		PO 189-2018	73490 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	JASON HUFF		PO 354-2018	73491 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	JUSTIN STURGILL		PO 195-2018	73492 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	KEVIN SCHWARTZHOFF		PO 25-2018	73493 AW	\$180.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	KEVIN WEISGERBER		PO 196-2018	73494 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	KRAIG RIEMAN		PO 193-2018	73495 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/07/2018	06/07/2018	168185	MIKE BAUMER		PO 188-2018	73496 AW	\$105.00	\$0.00	\$0.00	\$931.28

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	TODD BANDY		PO 17-2018	73497 AW	\$105.00	\$0.00	\$0.00	\$931.28
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPHO		PO 488-2018	4061-2018 CH	\$269.14	\$0.00	\$0.00	\$931.28
Account Total:							\$1,471.28	\$0.00	\$0.00	
Account YTD Total:							\$4,276.26	\$21,958.58	\$22,889.86	

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

<b>Balance</b>	
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
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$618.81	\$0.00	\$0.00	\$0.00
Account Total:							\$618.81	\$0.00	\$0.00	
Account YTD Total:							\$7,178.18	\$24,800.00	\$24,800.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$3,636.86	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$27,586.18	\$91,572.48	\$93,804.97	

Account Code: 2021-330-360-0000  
Fund: Gasoline Tax

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$7,583.32

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$2.45
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	<u>\$43,000.00</u>
Report Beginning Balance:	<u>\$29,856.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	RUMPKE WASTE, INCORP		PO 113-2018	73544 AW	\$801.45	\$0.00	\$0.00	\$29,856.67
06/08/2018	06/08/2018	168309	T LUCKEY SONS, INC		PO 475-2018	73551 AW	\$3,788.17	\$0.00	\$0.00	\$29,856.67
06/11/2018	06/11/2018	168333	T LUCKEY SONS, INC	Close Purchase	PO 475-2018		\$0.00	\$0.00	\$0.00	\$29,856.67
06/15/2018	06/15/2018	168577		Open Purchase: CONTRACTED SERVI	BC 167-2018		\$0.00	\$2,000.00	\$0.00	\$27,856.67
Account Total:							\$4,589.62	\$2,000.00	\$0.00	
Account YTD Total:							\$11,074.47	\$68,932.76	\$96,789.43	

Account Code: 2021-330-420-0000  
Fund: Gasoline Tax  
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,245.28
Reserved for Encumbrance 12/31 Adjustment:	\$417.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$30,407.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	CDW GOVERNMENT INC.		BC 36-2018	73512 AW	\$188.79	\$0.00	\$0.00	\$30,407.49
06/08/2018	06/08/2018	168309	MT. PLEASANT BLACKTOP		PO 461-2018	73535 AW	\$846.18	\$0.00	\$0.00	\$30,407.49
06/08/2018	06/08/2018	168309	MT. PLEASANT BLACKTOP		BC 87-2018	73535 AW	\$363.70	\$0.00	\$0.00	\$30,407.49
06/11/2018	06/11/2018	168333	MT. PLEASANT BLACKTOP	Close Purchase	PO 461-2018		\$0.00	\$0.00	\$0.00	\$30,407.49

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168577		Open Purchase: OPERATING SUPPLIE	BC 166-2018		\$0.00	\$2,000.00	\$0.00	\$28,407.49
06/15/2018	07/05/2018	170287	PNC BANK		BC 56-2018	4062-2018 CH	\$99.82	\$0.00	\$0.00	\$28,407.49
06/15/2018	07/05/2018	170287	PNC BANK		BC 36-2018	4062-2018 CH	\$16.63	\$0.00	\$0.00	\$28,407.49
06/15/2018	07/05/2018	170287	PNC BANK		BC 56-2018	4062-2018 CH	\$212.46	\$0.00	\$0.00	\$28,407.49
06/15/2018	07/05/2018	170287	PNC BANK		BC 56-2018	4062-2018 CH	\$448.00	\$0.00	\$0.00	\$28,407.49
Account Total:							\$2,175.58	\$2,000.00	\$0.00	
Account YTD Total:							\$31,401.71	\$115,260.81	\$143,668.30	

Account Code: 2021-330-490-0000	<b>Balance</b>
Fund: Gasoline Tax	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Supplies and Materials	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: \$14,127.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2018	06/05/2018	167770	CORE & MAIN LP	Open Purchase: SUPPLIES/MATERIAL:	PO 550-2018		\$0.00	\$1,000.00	\$0.00	\$13,127.79
06/08/2018	06/08/2018	168309	CINCINNATI READY MIX CC		PO 481-2018	73514 AW	\$1,190.00	\$0.00	\$0.00	\$13,127.79
06/08/2018	06/08/2018	168309	KOI PRECAST CONCRETE		PO 518-2018	73533 AW	\$338.00	\$0.00	\$0.00	\$13,127.79
06/15/2018	06/15/2018	168561	UNIFIRST CORPORATION		PO 152-2018	73613 AW	\$158.31	\$0.00	\$0.00	\$13,127.79
06/15/2018	07/05/2018	170287	PNC BANK		BC 37-2018	4062-2018 CH	\$181.20	\$0.00	\$0.00	\$13,127.79
06/15/2018	07/05/2018	170287	PNC BANK		PO 588-2018	4062-2018 CH	\$112.74	\$0.00	\$0.00	\$13,127.79
06/22/2018	06/22/2018	169139	CINCINNATI READY MIX CC		PO 481-2018	73662 AW	\$629.00	\$0.00	\$0.00	\$13,127.79
06/27/2018	06/27/2018	169337		Open Purchase: SUPPLIES/MATERIAL:	BC 178-2018		\$0.00	\$2,000.00	\$0.00	\$11,127.79

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2018	06/27/2018	169350	PNC BANK	Open Purchase: LOWES	PO 588-2018		\$0.00	\$112.74	\$0.00	\$11,015.05
06/28/2018	06/28/2018	169495	CORE & MAIN LP		PO 550-2018	73713 AW	\$39.17	\$0.00	\$0.00	\$11,015.05
06/28/2018	06/28/2018	169495	MIAMI VALLEY TOPSOIL LL		PO 480-2018	73729 AW	\$210.00	\$0.00	\$0.00	\$11,015.05
06/29/2018	06/29/2018	169541	VALLEY JANITOR SUPPLY	Open Purchase: LOGAN	PO 594-2018		\$0.00	\$163.26	\$0.00	\$10,851.79
Account Total:							\$2,858.42	\$3,276.00	\$0.00	
Account YTD Total:							\$11,947.35	\$49,150.71	\$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:	\$936.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168053	PNC BANK	Open Purchase:	PO 556-2018		\$0.00	\$90.00	\$0.00	\$846.00
06/07/2018	06/07/2018	168185	KEVIN SCHWARTZHOFF		BC 101-2018	73493 AW	\$31.99	\$0.00	\$0.00	\$846.00
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 556-2018		\$0.00	\$0.00	\$0.00	\$846.00
06/15/2018	06/15/2018	168552	KEVIN WEISGERBER		BC 101-2018	73590 AW	\$150.00	\$0.00	\$0.00	\$846.00
06/15/2018	06/15/2018	168561	GEOFF PAYNE		BC 101-2018	73604 AW	\$150.00	\$0.00	\$0.00	\$846.00
Account Total:							\$331.99	\$90.00	\$0.00	
Account YTD Total:							\$1,187.94	\$9,154.00	\$10,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$9,955.61	\$7,366.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$55,611.47	\$242,498.28	\$310,460.23	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
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:	\$370,679.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$1,232.92	\$1,584.86	\$0.00	\$369,094.38
06/08/2018	06/06/2018	168095	Employee Payroll	Payroll Posting	Direct	3262-2018 PP	\$16,103.84	\$24,552.31	\$0.00	\$344,542.07
06/08/2018	06/06/2018	168097	Employee Payroll	Payroll Posting	Direct	3472-2018 PP	\$666.71	\$1,023.11	\$0.00	\$343,518.96
06/08/2018	06/06/2018	168114	CINCO FEDERAL CREDIT L		Direct	73473 WH	\$225.00	\$0.00	\$0.00	\$343,518.96
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$166.15	\$0.00	\$0.00	\$343,518.96
06/08/2018	06/07/2018	168148	OHIO PUBLIC EMPLOYEES		Direct	3484-2018 EW	\$460.00	\$0.00	\$0.00	\$343,518.96
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$682.89	\$0.00	\$0.00	\$343,518.96
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$2,886.19	\$0.00	\$0.00	\$343,518.96
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$5,272.66	\$0.00	\$0.00	\$343,518.96
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$1,233.54	\$1,584.86	\$0.00	\$341,934.10
06/21/2018	06/19/2018	168982	Employee Payroll	Payroll Posting	Direct	3536-2018 PP	\$16,202.50	\$24,743.77	\$0.00	\$317,190.33
06/21/2018	06/19/2018	168985	Employee Payroll	Payroll Posting	Direct	3762-2018 PP	\$677.69	\$1,018.52	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$166.15	\$0.00	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$2,894.40	\$0.00	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169039	OHIO PUBLIC EMPLOYEES		Direct	3773-2018 EW	\$460.00	\$0.00	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$684.59	\$0.00	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$65.11	\$0.00	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169052	CINCO FEDERAL CREDIT L		Direct	73642 WH	\$225.00	\$0.00	\$0.00	\$316,171.81

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/20/2018	169052	AFSCME OHIO COUNCIL #		Direct	73643 WH	\$435.06	\$0.00	\$0.00	\$316,171.81
06/22/2018	06/20/2018	169053	KANAWHA INSURANCE CC		Direct	3778-2018 EW	\$50.36	\$0.00	\$0.00	\$316,171.81
Account Total:							\$50,790.76	\$54,507.43	\$0.00	
Account YTD Total:							\$353,080.47	\$1,047,426.96	\$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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	ARAB TERMITE AND PEST		PO 102-2018	73508 AW	\$116.39	\$0.00	\$0.00	\$0.00
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$61.64	\$0.00	\$0.00	\$0.00
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$175.27	\$0.00	\$0.00	\$0.00
Account Total:							\$353.30	\$0.00	\$0.00	
Account YTD Total:							\$243,910.65	\$500,255.46	\$500,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$51,144.06	\$54,507.43	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$596,991.12	\$1,547,682.42	\$1,863,854.23	

Account Code: 2081-210-190-0000

Report reflects selected information.

**Balance**



**Appropriation Ledger**

By Fund  
June 2018

Fund: Police District  
Account Name: Other - Salaries

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:	\$2,590,746.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/05/2018	167766	Employee Payroll	Payroll Posting	Direct	3214-2018 PP	\$3,626.19	\$4,314.30	\$0.00	\$2,586,432.24
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$259.00	\$352.41	\$0.00	\$2,586,079.83
06/08/2018	06/06/2018	168096	Employee Payroll	Payroll Posting	Direct	3324-2018 PP	\$108,753.48	\$167,626.76	\$0.00	\$2,418,453.07
06/08/2018	06/06/2018	168097	Employee Payroll	Payroll Posting	Direct	3472-2018 PP	\$285.74	\$438.47	\$0.00	\$2,418,014.60
06/08/2018	06/06/2018	168109	CINCINNATI POLICE FEDEI		Direct	3473-2018 EW	\$575.16	\$0.00	\$0.00	\$2,418,014.60
06/08/2018	06/06/2018	168110	OHIO CHILD SUPPORT PA`		Direct	3475-2018 EW	\$730.64	\$0.00	\$0.00	\$2,418,014.60
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$1,537.03	\$0.00	\$0.00	\$2,418,014.60
06/08/2018	06/07/2018	168148	OHIO PUBLIC EMPLOYEES		Direct	3484-2018 EW	\$380.00	\$0.00	\$0.00	\$2,418,014.60
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$4,050.73	\$0.00	\$0.00	\$2,418,014.60
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$18,637.90	\$0.00	\$0.00	\$2,418,014.60
06/08/2018	06/07/2018	168151	AXA EQUITABLE		Direct	73475 WH	\$3,682.13	\$0.00	\$0.00	\$2,418,014.60
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$43,781.73	\$0.00	\$0.00	\$2,418,014.60
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$259.47	\$352.42	\$0.00	\$2,417,662.18
06/21/2018	06/19/2018	168984	Employee Payroll	Payroll Posting	Direct	3618-2018 PP	\$101,835.66	\$155,782.84	\$0.00	\$2,261,879.34
06/21/2018	06/19/2018	168985	Employee Payroll	Payroll Posting	Direct	3762-2018 PP	\$290.39	\$436.43	\$0.00	\$2,261,442.91
06/22/2018	06/20/2018	169022	CINCINNATI POLICE FEDEI		Direct	3763-2018 EW	\$575.17	\$0.00	\$0.00	\$2,261,442.91
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$1,537.03	\$0.00	\$0.00	\$2,261,442.91
06/22/2018	06/20/2018	169034	CITY OF CINCINNATI INCO		Direct	3768-2018 EW	\$187.60	\$0.00	\$0.00	\$2,261,442.91
06/22/2018	06/20/2018	169035	OHIO CHILD SUPPORT PA`		Direct	3769-2018 EW	\$730.64	\$0.00	\$0.00	\$2,261,442.91
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$16,128.90	\$0.00	\$0.00	\$2,261,442.91
06/22/2018	06/20/2018	169037	KENTUCKY DEPARMENT C		Direct	3771-2018 EW	\$531.40	\$0.00	\$0.00	\$2,261,442.91

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/22/2018	06/20/2018	169039	OHIO PUBLIC EMPLOYEES		Direct	3773-2018 EW	\$380.00	\$0.00	\$0.00	\$2,261,442.91	
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$3,450.09	\$0.00	\$0.00	\$2,261,442.91	
06/22/2018	06/20/2018	169040	City of Fairfield		Direct	3775-2018 EW	\$187.73	\$0.00	\$0.00	\$2,261,442.91	
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$277.63	\$0.00	\$0.00	\$2,261,442.91	
06/22/2018	06/20/2018	169052	AXA EQUITABLE		Direct	73644 WH	\$3,682.14	\$0.00	\$0.00	\$2,261,442.91	
06/22/2018	06/20/2018	169052	FRATERNAL ORDER OF PC		Direct	73645 WH	\$1,755.18	\$0.00	\$0.00	\$2,261,442.91	
06/22/2018	06/20/2018	169053	KANAWHA INSURANCE CC		Direct	3778-2018 EW	\$421.26	\$0.00	\$0.00	\$2,261,442.91	
Account Total:							\$318,530.02	\$329,303.63	\$0.00		
Account YTD Total:							\$2,120,386.21	\$6,647,724.22	\$8,909,167.13		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$781,741.08
Original Appropriation:	\$786,222.24
Permanent Appropriation:	\$779,880.62
Final Appropriation:	\$779,880.62
Report Beginning Balance:	\$460,770.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$37.79	\$37.79	\$0.00	\$460,733.05	
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$60,975.02	\$60,975.02	\$0.00	\$399,758.03	
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$38.01	\$38.01	\$0.00	\$399,720.02	
Account Total:							\$61,050.82	\$61,050.82	\$0.00		
Account YTD Total:							\$380,160.60	\$1,168,243.30	\$1,567,963.32		

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
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:	\$39,062.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$2,357.28	\$2,357.28	\$0.00	\$36,705.12
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$2,123.46	\$2,123.46	\$0.00	\$34,581.66
Account Total:							\$4,480.74	\$4,480.74	\$0.00	
Account YTD Total:							\$29,537.01	\$93,863.11	\$128,444.77	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,077,893.47
Final Appropriation:	\$1,077,893.47
Report Beginning Balance:	\$546,929.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFI		PO 27-2018	3208-2018 CH	\$64,486.29	\$0.00	\$0.00	\$546,929.69

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$377.00	\$0.00	\$0.00	\$546,929.69
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$311.67	\$0.00	\$0.00	\$546,929.69
Account Total:							\$65,174.96	\$0.00	\$0.00	
Account YTD Total:							\$400,078.38	\$1,573,426.10	\$2,120,355.79	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$19,102.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	COMMUNICATION COUNSEL		BC 147-2018	73515 AW	\$940.50	\$0.00	\$0.00	\$19,102.48
06/15/2018	07/05/2018	170287	PNC BANK		BC 148-2018	4062-2018 CH	\$425.00	\$0.00	\$0.00	\$19,102.48
06/15/2018	07/05/2018	170287	PNC BANK		PO 519-2018	4062-2018 CH	\$1,900.00	\$0.00	\$0.00	\$19,102.48
06/18/2018	06/18/2018	168768	UNIVERSITY OF LOUISVILL		BC 49-2018	73625 AW	\$1,195.00	\$0.00	\$0.00	\$19,102.48
06/18/2018	06/18/2018	168768	UNIVERSITY OF LOUISVILL		BC 49-2018	73626 AW	\$700.00	\$0.00	\$0.00	\$19,102.48
06/18/2018	06/18/2018	168768	OHIO ASSOCIATION OF CH		BC 147-2018	73640 AW	\$195.00	\$0.00	\$0.00	\$19,102.48
06/22/2018	06/22/2018	169139	COREY BOYLE		BC 147-2018	73653 AW	\$200.00	\$0.00	\$0.00	\$19,102.48
06/22/2018	06/22/2018	169139	MELISSA COOPER		BC 49-2018	73654 AW	\$1,131.90	\$0.00	\$0.00	\$19,102.48
06/22/2018	06/22/2018	169139	MIKE OWENS		BC 147-2018	73655 AW	\$44.41	\$0.00	\$0.00	\$19,102.48
06/22/2018	06/22/2018	169139	JOE HENDRICKS JR.		BC 147-2018	73656 AW	\$100.00	\$0.00	\$0.00	\$19,102.48
06/22/2018	06/22/2018	169139	MIKE OWENS		BC 147-2018	73657 AW	\$100.00	\$0.00	\$0.00	\$19,102.48

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2018	06/28/2018	169495	OHIO ASSOCIATION OF CH		BC 147-2018	73736 AW	\$175.00	\$0.00	\$0.00	\$19,102.48
06/29/2018	06/29/2018	169536		Open Purchase: POLICE/TRAINING EX	BC 183-2018		\$0.00	\$3,000.00	\$0.00	\$16,102.48
Account Total:							\$7,106.81	\$3,000.00	\$0.00	
Account YTD Total:							\$20,975.72	\$71,203.56	\$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
Report Beginning Balance:	\$14,158.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	NAPA		BC 127-2018	73536 AW	\$209.80	\$0.00	\$0.00	\$14,158.87
06/08/2018	06/08/2018	168309	NORTHGATE TIRE		BC 127-2018	73539 AW	\$679.10	\$0.00	\$0.00	\$14,158.87
06/08/2018	06/08/2018	168309	PARR PUBLIC SAFETY EQUI		BC 127-2018	73541 AW	\$1,739.00	\$0.00	\$0.00	\$14,158.87
06/08/2018	06/08/2018	168309	ADVANCE AUTO PARTS		BC 127-2018	73509 AW	\$304.00	\$0.00	\$0.00	\$14,158.87
06/08/2018	06/08/2018	168309	FULLER FORD		BC 127-2018	73522 AW	\$34.28	\$0.00	\$0.00	\$14,158.87
06/14/2018	06/14/2018	168495	SIMPSON & SONS		BC 127-2018	73570 AW	\$300.00	\$0.00	\$0.00	\$14,158.87
06/14/2018	06/14/2018	168495	CAMP SAFETY EQUIPMENTS		BC 151-2018	73574 AW	\$462.00	\$0.00	\$0.00	\$14,158.87
06/15/2018	06/15/2018	168561	MOBILCOMM		BC 151-2018	73597 AW	\$42.00	\$0.00	\$0.00	\$14,158.87
06/15/2018	06/15/2018	168561	WEBER AUTO GLASS		BC 151-2018	73614 AW	\$345.00	\$0.00	\$0.00	\$14,158.87
06/15/2018	06/15/2018	168561	BILL'S BATTERY COMPANY		BC 127-2018	73617 AW	\$97.53	\$0.00	\$0.00	\$14,158.87
06/15/2018	06/15/2018	168561	BILL'S BATTERY COMPANY		BC 151-2018	73617 AW	\$296.88	\$0.00	\$0.00	\$14,158.87

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2018	06/18/2018	168768	NORTHGATE TIRE		BC 151-2018	73634 AW	\$593.16	\$0.00	\$0.00	\$14,158.87
06/25/2018	06/25/2018	169161		Close Purchase	BC 127-2018		\$0.00	\$0.00	\$0.00	\$14,158.87
06/28/2018	06/28/2018	169495	NORTHGATE TIRE		BC 151-2018	73719 AW	\$574.56	\$0.00	\$0.00	\$14,158.87
06/28/2018	06/28/2018	169495	WEBER AUTO GLASS		BC 151-2018	73726 AW	\$295.00	\$0.00	\$0.00	\$14,158.87
06/28/2018	06/28/2018	169495	FAIRFIELD AUTO & TRUCK		BC 151-2018	73732 AW	\$500.00	\$0.00	\$0.00	\$14,158.87
06/28/2018	06/28/2018	169495	NAPA		BC 151-2018	73734 AW	\$45.15	\$0.00	\$0.00	\$14,158.87
06/28/2018	06/28/2018	169495	TRI-STATE MUFFLER		BC 151-2018	73735 AW	\$45.00	\$0.00	\$0.00	\$14,158.87
Account Total:							\$6,562.46	\$0.00	\$0.00	
Account YTD Total:							\$23,729.81	\$75,841.13	\$90,000.00	

Account Code: 2081-210-323-0203  
Fund: Police District  
Account Name: Repairs and Maintenance{Building Maintenance}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	JASON GERTH PLUMBING		BC 2-2018	73531 AW	\$403.29	\$0.00	\$0.00	\$2,493.75
06/08/2018	06/08/2018	168309	JASON GERTH PLUMBING		BC 105-2018	73531 AW	\$36.71	\$0.00	\$0.00	\$2,493.75
06/11/2018	06/11/2018	168333		Close Purchase	BC 2-2018		\$0.00	\$0.00	\$0.00	\$2,493.75
06/18/2018	06/18/2018	168612	MOBILCOMM	Open Purchase: SALLY PORT DOOR	PO 573-2018		\$0.00	\$523.76	\$0.00	\$1,969.99
06/18/2018	06/18/2018	168768	MOBILCOMM		PO 573-2018	73631 AW	\$523.76	\$0.00	\$0.00	\$1,969.99
06/18/2018	06/18/2018	168768	VALLEY JANITOR SUPPLY		BC 94-2018	73635 AW	\$94.30	\$0.00	\$0.00	\$1,969.99

**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
06/25/2018	06/25/2018	169161	MOBILCOMM	Close Purchase	PO 573-2018		\$0.00	\$0.00	\$0.00	\$1,969.99
Account Total:							\$1,058.06	\$523.76	\$0.00	
Account YTD Total:							\$1,882.27	\$9,214.01	\$11,184.00	

										Balance	
Account Code:	2081-210-323-1003										
Fund:	Police District										
Account Name:	Repairs and Maintenance{Communication Repairs}										
										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
06/21/2018	06/21/2018	169061		Open Purchase: POLICE - CELL PHON	BC 170-2018		\$0.00	\$420.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	MARK DENNEY		BC 97-2018	73683 AW	\$180.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	MIKE OWENS		BC 97-2018	73684 AW	\$180.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	NANCY SPEARS		BC 97-2018	73685 AW	\$180.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	EDWIN C. CORDIE		BC 97-2018	73686 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	SCOTT OWEN		BC 97-2018	73687 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	COREY BOYLE		BC 97-2018	73700 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	JONATHAN C. MIDDENDOF		BC 97-2018	73701 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	CHRIS CULLMAN		BC 97-2018	73702 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	NICK ROBERS		BC 97-2018	73703 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	ERIC RENNER		BC 97-2018	73704 AW	\$75.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	ERIC RENNER		BC 3-2018	73704 AW	\$30.00	\$0.00	\$0.00	\$303.75

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2018	06/28/2018	169495	MELISSA COOPER		BC 97-2018	73694 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	JOE CARTER		BC 97-2018	73695 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	PATRICK QUINN		BC 97-2018	73696 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	CHRISTOPHER A. PHILLIPS		BC 97-2018	73697 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	MIKE STOCKMEIER		BC 97-2018	73698 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	DEAN DOERFLEIN		BC 97-2018	73699 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	JAMIE PENLEY		BC 97-2018	73688 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	RICHARD BERNECKER		BC 97-2018	73689 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	SEAN M. MAHER		BC 97-2018	73690 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	JUSTIN HUSSEL		BC 97-2018	73691 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	DUSTIN WEEKLEY		BC 97-2018	73692 AW	\$105.00	\$0.00	\$0.00	\$303.75
06/28/2018	06/28/2018	169495	JOE HENDRICKS JR.		BC 97-2018	73693 AW	\$105.00	\$0.00	\$0.00	\$303.75
Account Total:							\$2,535.00	\$420.00	\$0.00	
Account YTD Total:							\$9,740.32	\$29,029.25	\$29,333.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,009.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$7,600.00
Final Appropriation:	\$7,600.00
Report Beginning Balance:	\$1,381.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	ROBERT SHEPHERD		PO 33-2018	73482 AW	\$25.72	\$0.00	\$0.00	\$1,381.64



**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168568	VERIZON WIRELESS-GREA		PO 520-2018	73620 AW	\$50.29	\$0.00	\$0.00	\$1,381.64
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPH		PO 488-2018	4061-2018 CH	\$416.87	\$0.00	\$0.00	\$1,381.64
Account Total:							\$492.88	\$0.00	\$0.00	
Account YTD Total:							\$3,027.14	\$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
Report Beginning Balance:	\$2,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168124		Open Purchase:	BC 162-2018		\$0.00	\$1,000.00	\$0.00	\$1,250.00
06/29/2018	06/29/2018	169534		Open Purchase: POLICE/POSTAGE	BC 182-2018		\$0.00	\$250.00	\$0.00	\$1,000.00
Account Total:							\$0.00	\$1,250.00	\$0.00	
Account YTD Total:							\$2,627.88	\$7,500.00	\$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

**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$4,950.00
Permanent Appropriation:	\$4,950.00
Final Appropriation:	<u>\$4,950.00</u>
Report Beginning Balance:	\$549.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 439-2018		\$0.00	\$0.00	\$0.00	\$549.21
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,385.19</u>	<u>\$9,375.81</u>	<u>\$9,925.02</u>	

Account Code: 2081-210-351-0000  
Fund: Police District  
Account Name: Electricity

<b>Balance</b>	
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:	<u>\$9,525.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$671.23	\$0.00	\$0.00	\$0.00
Account Total:							\$671.23	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,880.66</u>	<u>\$27,850.00</u>	<u>\$27,850.00</u>	

Account Code: 2081-210-360-0000  
Fund: Police District

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

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Contracted Services

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:	<u>\$8,500.00</u>
Report Beginning Balance:	<u>\$5,917.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2018	06/18/2018	168768	KYLE FRANDONI		BC 5-2018	73622 AW	\$88.00	\$0.00	\$0.00	\$5,917.56
06/18/2018	06/18/2018	168768	DUSTIN WEEKLEY		BC 5-2018	73623 AW	\$8.00	\$0.00	\$0.00	\$5,917.56
06/18/2018	06/18/2018	168768	KEVIN WILEY		BC 5-2018	73624 AW	\$8.00	\$0.00	\$0.00	\$5,917.56
06/28/2018	06/28/2018	169495	ZACHARY MEYER		BC 5-2018	73705 AW	\$40.00	\$0.00	\$0.00	\$5,917.56
06/28/2018	06/28/2018	169495	KEVIN WILEY		BC 5-2018	73706 AW	\$8.00	\$0.00	\$0.00	\$5,917.56
06/28/2018	06/28/2018	169495	ERIC RENNER		BC 5-2018	73707 AW	\$88.00	\$0.00	\$0.00	\$5,917.56
Account Total:							\$240.00	\$0.00	\$0.00	
Account YTD Total:							\$2,304.44	\$11,082.44	\$17,000.00	

Account Code: 2081-210-360-0507

Fund: Police District

Account Name: Contracted Services{Contracted Serv. - Equipment}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$133.77	\$0.00	\$0.00	\$2,503.09
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$407.14	\$0.00	\$0.00	\$2,503.09

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$540.91	\$0.00	\$0.00	
						Account YTD Total:	\$1,988.57	\$21,635.79	\$24,138.88	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2018	06/26/2018	169237	JAMES LOVE	Open Purchase:	PO 587-2018		\$0.00	\$5,718.00	\$0.00	\$1,064.00
06/28/2018	06/28/2018	169500	JAMES LOVE		PO 142-2018	3788-2018 CH	\$953.00	\$0.00	\$0.00	\$1,064.00
						Account Total:	\$953.00	\$5,718.00	\$0.00	
						Account YTD Total:	\$10,827.77	\$46,136.00	\$47,200.00	

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

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

**Appropriation Ledger**

By Fund  
June 2018

Report Beginning Balance: \$1,866.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2018	06/04/2018	167599		Open Purchase:	BC	160-2018	\$0.00	\$500.00	\$0.00	\$1,366.53
06/11/2018	06/11/2018	168333		Close Purchase	BC	71-2018	\$0.00	\$0.00	\$0.00	\$1,366.53
06/15/2018	07/05/2018	170287	PNC BANK		BC	88-2018	4062-2018 CH	\$199.80	\$0.00	\$1,366.53
Account Total:							\$199.80	\$500.00	\$0.00	
Account YTD Total:							\$1,013.13	\$5,163.70	\$6,530.23	

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
06/01/2018	06/01/2018	167543	LESS LETHAL, LLC	Open Purchase:	PO	544-2018	\$0.00	\$312.50	\$0.00	\$1,947.67
06/05/2018	06/05/2018	167822	PNC BANK	Open Purchase: RUMPKE/DESTRUCTI	PO	552-2018	\$0.00	\$63.00	\$0.00	\$1,884.67
06/11/2018	06/11/2018	168333		Close Purchase	BC	121-2018	\$0.00	\$0.00	\$0.00	\$1,884.67
06/15/2018	07/05/2018	170287	PNC BANK		PO	493-2018	4062-2018 CH	\$63.00	\$0.00	\$1,884.67
06/15/2018	07/05/2018	170287	PNC BANK		BC	128-2018	4062-2018 CH	\$30.59	\$0.00	\$1,884.67
06/15/2018	07/05/2018	170287	PNC BANK		BC	83-2018	4062-2018 CH	\$28.53	\$0.00	\$1,884.67
Account Total:							\$122.12	\$375.50	\$0.00	
Account YTD Total:							\$982.09	\$5,415.33	\$7,300.00	

**Appropriation Ledger**

By Fund  
June 2018

Account Code: 2081-210-599-0000  
Fund: Police District  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,731.15
Original Appropriation:	\$5,731.15
Permanent Appropriation:	\$5,731.15
Final Appropriation:	\$5,731.15
Report Beginning Balance:	\$2,455.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/06/2018	06/06/2018	168040	OHIO PLAN RISK MANAGEI	Open Purchase: HYLANT	PO 554-2018		\$0.00	\$1,598.20	\$0.00	\$857.64	
06/08/2018	06/08/2018	168309	FARON ADDIS		PO 536-2018	73525 AW	\$275.31	\$0.00	\$0.00	\$857.64	
06/08/2018	06/08/2018	168309	OHIO PLAN RISK MANAGEI		PO 554-2018	73540 AW	\$1,598.20	\$0.00	\$0.00	\$857.64	
06/11/2018	06/11/2018	168313	PNC BANK	Open Purchase:	PO 559-2018		\$0.00	\$372.00	\$0.00	\$485.64	
06/11/2018	06/11/2018	168333	FARON ADDIS	Close Purchase	PO 536-2018		\$0.00	\$0.00	\$0.00	\$485.64	
06/11/2018	06/11/2018	168333	OHIO PLAN RISK MANAGEI	Close Purchase	PO 554-2018		\$0.00	\$0.00	\$0.00	\$485.64	
06/28/2018	06/28/2018	169495	KEENE'S PARKING		PO 339-2018	73718 AW	\$373.00	\$0.00	\$0.00	\$485.64	
06/28/2018	06/28/2018	169495	KEENE'S PARKING		PO 4-2018	73718 AW	\$679.00	\$0.00	\$0.00	\$485.64	
Account Total:							\$2,925.51	\$1,970.20	\$0.00		
Account YTD Total:							\$3,975.76	\$10,976.66	\$11,462.30		

Account Code: 2081-210-599-0501  
Fund: Police District  
Account Name: Other - Other Expenses{Impound Lot}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$191,831.58

**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$180,000.00
Permanent Appropriation:	\$259,203.55
Final Appropriation:	\$259,203.55
Report Beginning Balance:	\$124,203.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168479	PNC BANK		BC 102-2018	3492-2018 CH	\$176.25	\$0.00	\$0.00	\$124,203.55
Account Total:							\$176.25	\$0.00	\$0.00	
Account YTD Total:							\$68,441.80	\$326,831.58	\$451,035.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$5,821.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2018	06/04/2018	167621	GALLS, LLC	Open Purchase:	PO 549-2018		\$0.00	\$1,500.00	\$0.00	\$4,321.20
06/15/2018	07/05/2018	170287	PNC BANK		PO 505-2018	4062-2018 CH	\$158.00	\$0.00	\$0.00	\$4,321.20
06/28/2018	06/28/2018	169495	GALLS, LLC		PO 549-2018	73716 AW	\$666.88	\$0.00	\$0.00	\$4,321.20
Account Total:							\$824.88	\$1,500.00	\$0.00	
Account YTD Total:							\$845.68	\$13,678.80	\$18,000.00	

**Appropriation Ledger**

By Fund  
June 2018

Account Code: 2081-210-599-0518  
Fund: Police District  
Account Name: Other - Other Expenses{Honor Guard}

	<b>Balance</b>
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:	\$1,308.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168579		Open Purchase: DOERFLEIN/HONOR C	BC 168-2018		\$0.00	\$670.00	\$0.00	\$638.50
06/15/2018	07/05/2018	170287	PNC BANK		BC 86-2018	4062-2018 CH	\$391.47	\$0.00	\$0.00	\$638.50
06/22/2018	06/22/2018	169139	ENTENMANN-ROVIN COMF		PO 495-2018	73658 AW	\$463.50	\$0.00	\$0.00	\$638.50
06/22/2018	06/22/2018	169139	ENTENMANN-ROVIN COMF		PO 512-2018	73658 AW	\$828.00	\$0.00	\$0.00	\$638.50
06/22/2018	06/22/2018	169139	ENTENMANN-ROVIN COMF		BC 86-2018	73658 AW	\$19.00	\$0.00	\$0.00	\$638.50
06/25/2018	06/25/2018	169161	ENTENMANN-ROVIN COMF	Close Purchase	PO 495-2018		\$0.00	\$0.00	\$0.00	\$638.50
06/25/2018	06/25/2018	169161	ENTENMANN-ROVIN COMF	Close Purchase	PO 512-2018		\$0.00	\$0.00	\$0.00	\$638.50
06/28/2018	06/28/2018	169495	GALLS, LLC		BC 168-2018	73733 AW	\$232.18	\$0.00	\$0.00	\$638.50
06/28/2018	06/28/2018	169495	GALLS, LLC		PO1338-2017	73733 AW	\$539.00	\$0.00	\$0.00	\$638.50
Account Total:							\$2,473.15	\$670.00	\$0.00	
Account YTD Total:							\$3,387.51	\$9,959.10	\$10,597.60	

Account Code: 2081-760-740-0513  
Fund: Police District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$295.62



**Appropriation Ledger**

By Fund  
June 2018

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$112,500.00
Final Appropriation:	<u>\$112,500.00</u>
Report Beginning Balance:	<u>\$110,148.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2018	06/13/2018	168421	AXON ENTERPRISES, INC	Open Purchase: TASERS (DENNEY)	PO 563-2018		\$0.00	\$27,668.00	\$0.00	\$82,480.00
06/28/2018	06/28/2018	169495	GALLS, LLC		PO 474-2018	73716 AW	\$315.00	\$0.00	\$0.00	\$82,480.00
06/28/2018	06/28/2018	169495	AXON ENTERPRISES, INC		PO 563-2018	73731 AW	\$27,668.00	\$0.00	\$0.00	\$82,480.00
Account Total:							\$27,983.00	\$27,668.00	\$0.00	
Account YTD Total:							\$29,038.40	\$47,815.62	\$130,295.62	

Account Code: 2081-760-740-0515

Fund: Police District

Account Name: Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168497	MOBILCOMM	Open Purchase: CAPITAL/BAND RADIC	PO 567-2018		\$0.00	\$3,348.00	\$0.00	\$1,652.00
Account Total:							\$0.00	\$3,348.00	\$0.00	
Account YTD Total:							\$0.00	\$8,348.00	\$10,000.00	

**Appropriation Ledger**

By Fund  
June 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
06/04/2018	06/04/2018	167612	GALLS, LLC	Open Purchase:	PO 548-2018			\$0.00	\$1,500.00	\$0.00	\$4,675.02
06/04/2018	06/04/2018	167619	GALLS, LLC	Close Purchase	PO 548-2018			\$0.00	\$0.00	\$1,500.00	\$6,175.02
06/15/2018	06/15/2018	168561	ENTENMANN-ROVIN COMF		PO 256-2018	73615	AW	\$401.50	\$0.00	\$0.00	\$6,175.02
06/15/2018	06/15/2018	168561	ENTENMANN-ROVIN COMF		BC 73-2018	73615	AW	\$17.00	\$0.00	\$0.00	\$6,175.02
06/15/2018	06/15/2018	168561	GALLS, LLC		PO 450-2018	73618	AW	\$227.10	\$0.00	\$0.00	\$6,175.02
06/18/2018	06/18/2018	168768	A TO Z WEAR, LTD		BC 73-2018	73632	AW	\$66.00	\$0.00	\$0.00	\$6,175.02
06/25/2018	06/25/2018	169161	ENTENMANN-ROVIN COMF	Close Purchase	PO 256-2018			\$0.00	\$0.00	\$0.00	\$6,175.02
06/28/2018	06/28/2018	169495	PATRICK ENNEKING		BC 48-2018	73682	AW	\$500.00	\$0.00	\$0.00	\$6,175.02
06/28/2018	06/28/2018	169495	GALLS, LLC		PO 450-2018	73733	AW	\$49.00	\$0.00	\$0.00	\$6,175.02
Account Total:								\$1,260.60	\$1,500.00	\$1,500.00	
Account YTD Total:								\$59,870.77	\$131,830.59	\$138,005.61	
Police District Fund Total for Selected Accounts:								\$505,362.20	\$443,278.65	\$1,500.00	
Police District Fund YTD Total for Selected Accounts:								\$3,184,087.11	\$10,368,525.23	\$13,879,357.21	

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$5,886,165.47
Permanent Appropriation:	\$5,886,165.47
Final Appropriation:	<u>\$5,886,165.47</u>
Report Beginning Balance:	<u>\$3,497,384.88</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$1,309.96	\$1,777.05	\$0.00	\$3,495,607.83
06/08/2018	06/06/2018	168096	Employee Payroll	Payroll Posting	Direct	3324-2018 PP	\$618.29	\$1,116.80	\$0.00	\$3,494,491.03
06/08/2018	06/06/2018	168097	Employee Payroll	Payroll Posting	Direct	3472-2018 PP	\$133,670.94	\$225,602.51	\$0.00	\$3,268,888.52
06/08/2018	06/06/2018	168109	CINCINNATI POLICE FEDEI		Direct	3473-2018 EW	\$50.00	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/06/2018	168109	COLERAIN TOWNSHIP CAF		Direct	3474-2018 EW	\$1,587.81	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/06/2018	168110	OHIO CHILD SUPPORT PA`		Direct	3475-2018 EW	\$1,966.88	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/06/2018	168114	CINCINNATI FIREFIGHTER'		Direct	73472 WH	\$7,743.66	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$3,500.14	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168148	COLERAIN CONDIMENT FL		Direct	3482-2018 EW	\$222.26	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168148	OHIO PUBLIC EMPLOYEES		Direct	3484-2018 EW	\$1,243.97	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$4,803.92	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$22,956.64	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168151	AXA EQUITABLE		Direct	73475 WH	\$5,940.13	\$0.00	\$0.00	\$3,268,888.52
06/08/2018	06/07/2018	168151	SECURITY BENEFIT		Direct	73476 WH	\$1,559.64	\$0.00	\$0.00	\$3,268,888.52
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$2,445.13	\$0.00	\$0.00	\$3,268,888.52
06/13/2018	06/13/2018	168410	OHIO POLICE & FIRE PENS		Direct	3491-2018 EW	\$49,465.67	\$0.00	\$0.00	\$3,268,888.52
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$1,312.23	\$1,777.05	\$0.00	\$3,267,111.47
06/21/2018	06/19/2018	168984	Employee Payroll	Payroll Posting	Direct	3618-2018 PP	\$693.07	\$1,116.80	\$0.00	\$3,265,994.67
06/21/2018	06/19/2018	168985	Employee Payroll	Payroll Posting	Direct	3762-2018 PP	\$126,456.13	\$213,554.33	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169022	CINCINNATI POLICE FEDEI		Direct	3763-2018 EW	\$49.99	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169022	COLERAIN TOWNSHIP CAF		Direct	3764-2018 EW	\$1,587.86	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169022	COLERAIN CONDIMENT FL		Direct	3765-2018 EW	\$222.18	\$0.00	\$0.00	\$3,052,440.34

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$3,500.13	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169034	CITY OF CINCINNATI INCO		Direct	3768-2018 EW	\$84.11	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169035	OHIO CHILD SUPPORT PA'		Direct	3769-2018 EW	\$1,966.84	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$21,176.87	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169038	INDIANA DEPARTMENT OF		Direct	3772-2018 EW	\$2,181.28	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169039	OHIO PUBLIC EMPLOYEES		Direct	3773-2018 EW	\$1,243.93	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$4,463.78	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169040	City of Fairfield		Direct	3775-2018 EW	\$294.20	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169040	CITY OF LEBANON		Direct	3776-2018 EW	\$49.86	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$434.07	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169052	CINCINNATI FIREFIGHTER'		Direct	73641 WH	\$7,743.43	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169052	AXA EQUITABLE		Direct	73644 WH	\$5,940.10	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169052	POLICE & FIREMEN'S INSU		Direct	73647 WH	\$303.50	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169052	SECURITY BENEFIT		Direct	73648 WH	\$1,559.55	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/20/2018	169053	KANAWHA INSURANCE CC		Direct	3778-2018 EW	\$823.57	\$0.00	\$0.00	\$3,052,440.34
06/22/2018	06/21/2018	169065	Employee Payroll	Payroll Posting	Direct	3781-2018 PP	\$483.91	\$625.77	\$0.00	\$3,051,814.57
06/22/2018	06/21/2018	169070	OHIO DEPARTMENT OF TA		Direct	3782-2018 EW	\$41.41	\$0.00	\$0.00	\$3,051,814.57
06/22/2018	06/21/2018	169070	INTERNAL REVENUE SERV		Direct	3783-2018 EW	\$23.79	\$0.00	\$0.00	\$3,051,814.57
Account Total:							\$421,720.83	\$445,570.31	\$0.00	
Account YTD Total:							\$2,759,327.36	\$8,781,273.27	\$11,833,087.84	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$288.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,592,790.39

**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$1,559,802.29
Permanent Appropriation:	\$1,559,802.29
Final Appropriation:	\$1,559,802.29
Report Beginning Balance:	\$1,038,222.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168097	Employee Payroll	Payroll Posting	Direct	3472-2018 PP	\$31,547.81	\$40,514.54	\$0.00	\$997,708.28
06/08/2018	06/06/2018	168109	CINCINNATI POLICE FEDEI		Direct	3473-2018 EW	\$100.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/06/2018	168110	OHIO CHILD SUPPORT PA`		Direct	3475-2018 EW	\$149.76	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/06/2018	168114	CINCINNATI FIREFIGHTER`		Direct	73472 WH	\$200.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$100.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168148	COLERAIN CONDIMENT FL		Direct	3482-2018 EW	\$161.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168148	OHIO PUBLIC EMPLOYEES		Direct	3484-2018 EW	\$75.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$815.59	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$5,838.05	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168151	AXA EQUITABLE		Direct	73475 WH	\$610.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/07/2018	168151	SECURITY BENEFIT		Direct	73476 WH	\$125.00	\$0.00	\$0.00	\$997,708.28
06/08/2018	06/08/2018	168237	Employee Payroll	Payroll Posting	Direct	3489-2018 PP	\$362.20	\$407.02	\$0.00	\$997,301.26
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$371.93	\$0.00	\$0.00	\$997,301.26
06/21/2018	06/19/2018	168985	Employee Payroll	Payroll Posting	Direct	3762-2018 PP	\$29,627.59	\$38,101.40	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169022	CINCINNATI POLICE FEDEI		Direct	3763-2018 EW	\$100.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169022	COLERAIN CONDIMENT FL		Direct	3765-2018 EW	\$157.50	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$100.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169034	CITY OF CINCINNATI INCOI		Direct	3768-2018 EW	\$106.03	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169035	OHIO CHILD SUPPORT PA`		Direct	3769-2018 EW	\$149.76	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$5,612.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169038	INDIANA DEPARTMENT OF		Direct	3772-2018 EW	\$133.93	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169039	OHIO PUBLIC EMPLOYEES		Direct	3773-2018 EW	\$75.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$768.44	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169040	CITY OF LEBANON		Direct	3776-2018 EW	\$12.30	\$0.00	\$0.00	\$959,199.86

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$26.36	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169052	CINCINNATI FIREFIGHTER'		Direct	73641 WH	\$200.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169052	AXA EQUITABLE		Direct	73644 WH	\$565.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169052	Village of Golf Manor		Direct	73646 WH	\$21.08	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169052	POLICE & FIREMEN'S INSU		Direct	73647 WH	\$182.28	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/20/2018	169052	SECURITY BENEFIT		Direct	73648 WH	\$125.00	\$0.00	\$0.00	\$959,199.86
06/22/2018	06/22/2018	169132	Employee Payroll	Payroll Posting	Direct	3784-2018 PP	\$594.19	\$720.00	\$0.00	\$958,479.86
06/25/2018	06/25/2018	169158	INTERNAL REVENUE SERV		Direct	3785-2018 EW	\$45.04	\$0.00	\$0.00	\$958,479.86
06/25/2018	06/25/2018	169160	OHIO DEPARTMENT OF TA		Direct	3786-2018 EW	\$8.77	\$0.00	\$0.00	\$958,479.86
Account Total:							\$79,066.61	\$79,742.96	\$0.00	
Account YTD Total:							\$599,335.33	\$2,199,347.75	\$3,157,827.61	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,535.06
Original Appropriation:	\$55,320.98
Permanent Appropriation:	\$55,320.98
Final Appropriation:	\$55,320.98
Report Beginning Balance:	\$34,054.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$3,943.90	\$3,943.90	\$0.00	\$30,110.66
Account Total:							\$3,943.90	\$3,943.90	\$0.00	
Account YTD Total:							\$25,210.32	\$79,745.38	\$109,856.04	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$93,303.82
Permanent Appropriation:	\$93,303.82
Final Appropriation:	\$93,303.82
Report Beginning Balance:	\$62,606.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$2,343.01	\$2,343.01	\$0.00	\$60,263.16	
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$2,283.08	\$2,283.08	\$0.00	\$57,980.08	
Account Total:							\$4,626.09	\$4,626.09	\$0.00		
Account YTD Total:							\$35,323.74	\$135,412.48	\$193,392.56		

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

	<b>Balance</b>
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:	\$77,360.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$3,899.84	\$3,899.84	\$0.00	\$73,460.89

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$3,682.33	\$3,682.33	\$0.00	\$69,778.56
06/22/2018	06/21/2018	169070	INTERNAL REVENUE SERV		Direct	3783-2018 EW	\$10.43	\$10.43	\$0.00	\$69,768.13
06/25/2018	06/25/2018	169158	INTERNAL REVENUE SERV		Direct	3785-2018 EW	\$10.44	\$10.44	\$0.00	\$69,757.69
Account Total:							\$7,603.04	\$7,603.04	\$0.00	
Account YTD Total:							\$49,674.20	\$170,769.44	\$240,527.13	

Account Code: 2111-220-215-0000  
Fund: Fire District  
Account Name: Ohio Police and Fire Pension Fund

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$1,502,865.55
Report Beginning Balance:	\$898,880.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2018	06/13/2018	168410	OHIO POLICE & FIRE PENS		Direct	3491-2018 EW	\$110,605.23	\$110,605.23	\$0.00	\$788,275.31
06/13/2018	06/13/2018	168410	OHIO POLICE & FIRE PENS		Direct	3491-2018 EW	-\$0.03	\$0.00	\$0.03	\$788,275.34
Account Total:							\$110,605.20	\$110,605.23	\$0.03	
Account YTD Total:							\$714,590.21	\$2,220,694.35	\$3,008,969.69	

Account Code: 2111-220-221-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund  
June 2018

Account Name: Medical/Hospitalization

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
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFE		PO 27-2018	3208-2018 CH	\$105,651.13	\$0.00	\$0.00	\$716,279.54
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$552.50	\$0.00	\$0.00	\$716,279.54
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$498.46	\$0.00	\$0.00	\$716,279.54
06/28/2018	06/28/2018	169471	NORTHSIDE BANK AND TR	Open Purchase:	PO 590-2018		\$0.00	\$250.00	\$0.00	\$716,029.54
06/28/2018	06/28/2018	169495	NORTHSIDE BANK AND TR		PO 590-2018	73727 AW	\$250.00	\$0.00	\$0.00	\$716,029.54
Account Total:							\$106,952.09	\$250.00	\$0.00	
Account YTD Total:							\$673,407.90	\$2,622,635.53	\$3,338,665.07	

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

	<u>Balance</u>
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:	<u>\$54,000.00</u>
Report Beginning Balance:	<u>\$15,392.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	RON STENGER		BC 77-2018	73506 AW	\$302.57	\$0.00	\$0.00	\$15,392.61
06/08/2018	06/08/2018	168309	CINCINNATI STATE TECHN		PO 184-2018	73513 AW	\$75.00	\$0.00	\$0.00	\$15,392.61
06/14/2018	06/14/2018	168495	CINCINNATI STATE TECHN		PO 184-2018	73581 AW	\$2,000.00	\$0.00	\$0.00	\$15,392.61

Report reflects selected information.

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168495	CINCINNATI STATE TECHN		PO 469-2018	73582 AW	\$2,072.00	\$0.00	\$0.00	\$15,392.61
06/14/2018	06/14/2018	168495	LION TOTALCARE, INC		PO 526-2018	73584 AW	\$88.60	\$0.00	\$0.00	\$15,392.61
06/15/2018	07/05/2018	170287	PNC BANK		BC 35-2018	4062-2018 CH	\$79.00	\$0.00	\$0.00	\$15,392.61
06/15/2018	07/05/2018	170287	PNC BANK		PO 421-2018	4062-2018 CH	\$250.00	\$0.00	\$0.00	\$15,392.61
06/15/2018	07/05/2018	170287	PNC BANK		PO 380-2018	4062-2018 CH	\$125.00	\$0.00	\$0.00	\$15,392.61
06/15/2018	07/05/2018	170287	PNC BANK		BC 77-2018	4062-2018 CH	\$1,296.08	\$0.00	\$0.00	\$15,392.61
06/18/2018	06/18/2018	168600	VICKE WIETHORN	Open Purchase: REENAN/TEST PROC	PO 572-2018		\$0.00	\$1,000.00	\$0.00	\$14,392.61
06/19/2018	06/19/2018	168974	STEVE CONN	Open Purchase: CONN - TRAINING RE	PO 578-2018		\$0.00	\$250.00	\$0.00	\$14,142.61
06/22/2018	06/22/2018	169139	VICKE WIETHORN		PO 430-2018	73652 AW	\$250.00	\$0.00	\$0.00	\$14,142.61
06/22/2018	06/22/2018	169139	VICKE WIETHORN		PO 572-2018	73652 AW	\$77.52	\$0.00	\$0.00	\$14,142.61
06/22/2018	06/22/2018	169139	CINCINNATI STATE TECHN		PO 184-2018	73663 AW	\$15.00	\$0.00	\$0.00	\$14,142.61
06/25/2018	06/25/2018	169161	CINCINNATI STATE TECHN	Close Purchase	PO 469-2018		\$0.00	\$0.00	\$0.00	\$14,142.61
06/25/2018	06/25/2018	169161	LION TOTALCARE, INC	Close Purchase	PO 526-2018		\$0.00	\$0.00	\$0.00	\$14,142.61
06/25/2018	06/25/2018	169161	VICKE WIETHORN	Close Purchase	PO 430-2018		\$0.00	\$0.00	\$0.00	\$14,142.61
06/28/2018	06/28/2018	169495	DAVID SCHNEBERGER		BC 66-2018	73679 AW	\$370.71	\$0.00	\$0.00	\$14,142.61
06/28/2018	06/28/2018	169495	KRIS PROSSER		BC 66-2018	73680 AW	\$93.83	\$0.00	\$0.00	\$14,142.61
06/28/2018	06/28/2018	169515	OHIO FIRE CHIEFS ASSOC	Open Purchase: HOPKINS/FIRE OFFIC	PO 591-2018		\$0.00	\$8,680.00	\$0.00	\$5,462.61
Account Total:							\$7,095.31	\$9,930.00	\$0.00	
Account YTD Total:							\$26,698.68	\$113,770.40	\$119,233.01	

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

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

Report reflects selected information.

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By Fund  
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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/22/2018	169139	MIKE ADLER		BC 50-2018	73651 AW	\$41.00	\$0.00	\$0.00	\$0.00
Account Total:							\$41.00	\$0.00	\$0.00	
Account YTD Total:							\$4,603.00	\$44,000.00	\$44,000.00	

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:	\$52,949.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2018	06/28/2018	169495	BETHESDA HEALTHCARE,		PO 234-2018	73724 AW	\$174.00	\$0.00	\$0.00	\$52,949.00
Account Total:							\$174.00	\$0.00	\$0.00	
Account YTD Total:							\$31,570.00	\$128,183.44	\$181,132.44	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00

**Appropriation Ledger**

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Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</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
06/28/2018	06/28/2018	169519	RUMPKE WASTE, INCORP		PO 54-2018	3791-2018 CH	\$258.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$258.00	\$0.00	\$0.00
							Account YTD Total:	\$1,608.00	\$7,000.00	\$7,000.00

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$96,085.98
Permanent Appropriation:	\$96,085.98
Final Appropriation:	<u>\$96,085.98</u>
Report Beginning Balance:	\$70,114.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	FORTRESS SAFE AND LOC		BC 9-2018	73524 AW	\$192.00	\$0.00	\$0.00	\$70,114.84
06/14/2018	06/14/2018	168495	NARDELLI ELECTRIC INCO		BC 133-2018	73587 AW	\$875.00	\$0.00	\$0.00	\$70,114.84
06/15/2018	06/15/2018	168561	SCHIBI HEATING		BC 133-2018	73601 AW	\$144.50	\$0.00	\$0.00	\$70,114.84
06/15/2018	07/05/2018	170287	PNC BANK		BC 9-2018	4062-2018 CH	\$13.49	\$0.00	\$0.00	\$70,114.84
06/15/2018	07/05/2018	170287	PNC BANK		PO 530-2018	4062-2018 CH	\$150.00	\$0.00	\$0.00	\$70,114.84
06/18/2018	06/18/2018	168593	SILCO FIRE PROTECTION	Open Purchase: SIMONSON/FIRE EXT	PO 571-2018		\$0.00	\$2,000.00	\$0.00	\$68,114.84
06/21/2018	06/21/2018	169088		Open Purchase: VANGEN/BUILD MAIN	BC 173-2018		\$0.00	\$10,000.00	\$0.00	\$58,114.84
06/28/2018	06/28/2018	169495	GENESIS MECHANICAL SE		BC 9-2018	73715 AW	\$219.00	\$0.00	\$0.00	\$58,114.84

**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:	\$1,593.99	\$12,000.00	\$0.00	
						Account YTD Total:	\$10,712.21	\$188,121.14	\$246,235.98	

Account Code: 2111-220-323-1003  
Fund: Fire 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:	\$7,500.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
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
06/14/2018	06/14/2018	168495	MOBILCOMM		PO 144-2018	73561 AW	\$329.00	\$0.00	\$0.00	\$2,500.00
						Account Total:	\$329.00	\$0.00	\$0.00	
						Account YTD Total:	\$2,959.02	\$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

**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
06/14/2018	06/14/2018	168495	BLUST SALES AND SERVIC		BC 135-2018	73565 AW	\$105.00	\$0.00	\$0.00	\$12,134.63
06/14/2018	06/14/2018	168495	CAMP SAFETY EQUIPMEN		BC 135-2018	73574 AW	\$1,870.00	\$0.00	\$0.00	\$12,134.63
06/14/2018	06/14/2018	168495	NORTHGATE TIRE		BC 10-2018	73580 AW	\$539.97	\$0.00	\$0.00	\$12,134.63
06/14/2018	06/14/2018	168495	WC STOREY & SON, INC.		BC 10-2018	73583 AW	\$84.35	\$0.00	\$0.00	\$12,134.63
06/14/2018	06/14/2018	168495	BALDWIN & SOURS		BC 135-2018	73586 AW	\$2,415.00	\$0.00	\$0.00	\$12,134.63
Account Total:							\$5,014.32	\$0.00	\$0.00	
Account YTD Total:							\$36,797.70	\$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:	\$6,595.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	ROBERT SHEPHERD		PO 33-2018	73482 AW	\$25.71	\$0.00	\$0.00	\$6,595.21
06/15/2018	06/15/2018	168561	VERIZON WIRELESS-GREA		PO 520-2018	73603 AW	\$64.72	\$0.00	\$0.00	\$6,595.21
06/26/2018	06/26/2018	169200		Open Purchase: FIRE - CELL PHONE R	BC 175-2018		\$0.00	\$4,005.00	\$0.00	\$2,590.21
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPHO		PO 488-2018	4061-2018 CH	\$4,504.73	\$0.00	\$0.00	\$2,590.21
Account Total:							\$4,595.16	\$4,005.00	\$0.00	
Account YTD Total:							\$36,653.72	\$179,005.20	\$181,595.41	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
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:	<u>\$75,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$5,079.36	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$5,079.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$40,316.43</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,207.83
Reserved for Encumbrance 12/31 Adjustment:	\$1,302.68
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$12,800.00
Permanent Appropriation:	\$22,800.00
Final Appropriation:	<u>\$22,800.00</u>
Report Beginning Balance:	<u>\$2,618.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	ARAB TERMITE AND PEST		PO 102-2018	73508 AW	\$116.39	\$0.00	\$0.00	\$2,618.52
06/14/2018	06/14/2018	168495	TIME WARNER CABLE		PO 261-2018	73573 AW	\$11.18	\$0.00	\$0.00	\$2,618.52

**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
06/28/2018	06/28/2018	169495	TIME WARNER CABLE		PO 261-2018	73722 AW	\$11.18	\$0.00	\$0.00	\$2,618.52
Account Total:							\$138.75	\$0.00	\$0.00	
Account YTD Total:							\$12,963.44	\$39,319.10	\$41,937.62	

										Balance	
Account Code:	2111-220-360-1028										
Fund:	Fire District										
Account Name:	Contracted Services(Computers - Fire}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,914.02
										Original Appropriation:	\$1,914.02
										Permanent Appropriation:	\$1,914.02
										Final Appropriation:	\$1,914.02
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$135.43	\$0.00	\$0.00	\$0.00
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$415.19	\$0.00	\$0.00	\$0.00
Account Total:							\$550.62	\$0.00	\$0.00	
Account YTD Total:							\$975.88	\$3,828.04	\$3,828.04	

										Balance	
Account Code:	2111-220-410-0000										
Fund:	Fire District										
Account Name:	Office Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,000.00



**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$2,240.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	PROSOURCE		BC 84-2018	73558 AW	\$79.77	\$0.00	\$0.00	\$2,240.59
06/14/2018	06/14/2018	168495	QUALITY PUBLISHING COM		BC 84-2018	73588 AW	\$50.25	\$0.00	\$0.00	\$2,240.59
06/28/2018	06/28/2018	169427		Open Purchase: FIRE/OFFICE SUPPLI	BC 179-2018		\$0.00	\$100.00	\$0.00	\$2,140.59
Account Total:							\$130.02	\$100.00	\$0.00	
Account YTD Total:							\$477.76	\$3,859.41	\$6,000.00	

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

	<u>Balance</u>
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:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$10,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	VALLEY JANITOR SUPPLY		BC 68-2018	73602 AW	\$292.37	\$0.00	\$0.00	\$10,000.00
06/15/2018	07/05/2018	170287	PNC BANK		BC 68-2018	4062-2018 CH	\$96.00	\$0.00	\$0.00	\$10,000.00
06/22/2018	06/22/2018	169139	VALLEY JANITOR SUPPLY		BC 68-2018	73672 AW	\$476.00	\$0.00	\$0.00	\$10,000.00
06/28/2018	06/28/2018	169495	BECKER ELECTRIC SUPPL		BC 68-2018	73709 AW	\$207.40	\$0.00	\$0.00	\$10,000.00
Account Total:							\$1,071.77	\$0.00	\$0.00	
Account YTD Total:							\$8,162.59	\$30,000.00	\$40,000.00	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,668.32
Reserved for Encumbrance 12/31 Adjustment:	\$93.23
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$86,000.00
Final Appropriation:	\$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
06/20/2018	06/27/2018	169409	LYKINS OIL COMPANY		PO 75-2018	3787-2018 CH	\$2,938.85	\$0.00	\$0.00	\$7,500.00
Account Total:							\$2,938.85	\$0.00	\$0.00	
Account YTD Total:							\$42,110.65	\$172,261.55	\$179,761.55	

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

	<b>Balance</b>
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
Report Beginning Balance:	\$40,787.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	CAMP SAFETY EQUIPMEN		BC 126-2018	73511 AW	\$234.00	\$0.00	\$0.00	\$40,787.35
06/08/2018	06/08/2018	168309	NAPA		BC 126-2018	73536 AW	\$119.00	\$0.00	\$0.00	\$40,787.35

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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
06/08/2018	06/08/2018	168309	PARR PUBLIC SAFETY EQUI		BC 126-2018	73541 AW	\$647.34	\$0.00	\$0.00	\$40,787.35
06/08/2018	06/08/2018	168309	WEBER AUTO GLASS		BC 126-2018	73555 AW	\$195.00	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	CUMMINS BRIDGEWAY, LL		BC 156-2018	73563 AW	\$193.71	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	ZEP SALES & SERVICE		BC 126-2018	73566 AW	\$1,005.97	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	NAPA		BC 126-2018	73572 AW	\$702.74	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	ALLCRAFT MARINE		BC 126-2018	73575 AW	\$1,746.20	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	O'REILLY AUTO PARTS		BC 126-2018	73576 AW	\$186.83	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	RUMPKE HYDRAULICS, INC		BC 126-2018	73577 AW	\$437.65	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	BILL'S BATTERY COMPANY		BC 126-2018	73578 AW	\$286.16	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	BILL'S BATTERY COMPANY		BC 156-2018	73578 AW	\$325.50	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	PIRTEK READING ROAD		BC 126-2018	73579 AW	\$213.40	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	KLEI LAWN MOWER & TRA		BC 126-2018	73585 AW	\$152.80	\$0.00	\$0.00	\$40,787.35
06/14/2018	06/14/2018	168495	WITMER ASSOCIATES INC.		BC 91-2018	73589 AW	\$50.00	\$0.00	\$0.00	\$40,787.35
06/15/2018	06/15/2018	168561	KIMBALL MIDWEST		BC 156-2018	73595 AW	\$1,137.60	\$0.00	\$0.00	\$40,787.35
06/15/2018	06/15/2018	168561	NAPA		BC 126-2018	73598 AW	\$19.73	\$0.00	\$0.00	\$40,787.35
06/15/2018	06/15/2018	168561	PIRTEK READING ROAD		BC 156-2018	73600 AW	\$479.27	\$0.00	\$0.00	\$40,787.35
06/15/2018	06/15/2018	168561	BILL'S BATTERY COMPANY		BC 156-2018	73617 AW	\$192.02	\$0.00	\$0.00	\$40,787.35
06/15/2018	07/05/2018	170287	PNC BANK		BC 126-2018	4062-2018 CH	\$297.10	\$0.00	\$0.00	\$40,787.35
06/22/2018	06/22/2018	169139	BLUST MOTOR SERVICE, I		BC 156-2018	73660 AW	\$59.26	\$0.00	\$0.00	\$40,787.35
06/22/2018	06/22/2018	169139	NAPA		BC 156-2018	73669 AW	\$52.18	\$0.00	\$0.00	\$40,787.35
06/22/2018	06/22/2018	169139	PIRTEK READING ROAD		BC 156-2018	73670 AW	\$479.27	\$0.00	\$0.00	\$40,787.35
06/28/2018	06/28/2018	169478		Open Purchase: ADLER/FIRE PARTS	BC 180-2018		\$0.00	\$20,000.00	\$0.00	\$20,787.35
06/28/2018	06/28/2018	169495	BILL'S BATTERY COMPANY		BC 156-2018	73710 AW	\$29.95	\$0.00	\$0.00	\$20,787.35
06/28/2018	06/28/2018	169495	CINCINNATI RADIATORS		BC 156-2018	73712 AW	\$761.38	\$0.00	\$0.00	\$20,787.35
06/28/2018	06/28/2018	169495	NORTHGATE TIRE		BC 156-2018	73719 AW	\$1,405.04	\$0.00	\$0.00	\$20,787.35
06/28/2018	06/28/2018	169495	TRUCK & TRAILER SUPPLY		BC 156-2018	73725 AW	\$1,517.85	\$0.00	\$0.00	\$20,787.35
Account Total:							\$12,926.95	\$20,000.00	\$0.00	
Account YTD Total:							\$54,843.40	\$178,304.65	\$199,092.00	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,004.00
Final Appropriation:	\$3,004.00
Report Beginning Balance:	\$2,754.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2018	06/05/2018	167813		Open Purchase: STRAPS/STITCHING (	BC 161-2018		\$0.00	\$1,270.00	\$0.00	\$1,484.00
06/13/2018	06/13/2018	168425	PNC BANK	Open Purchase: RESCUE WIPES/STEN	PO 564-2018		\$0.00	\$166.45	\$0.00	\$1,317.55
06/15/2018	07/05/2018	170287	PNC BANK		PO 513-2018	4062-2018 CH	\$243.59	\$0.00	\$0.00	\$1,317.55
Account Total:							\$243.59	\$1,436.45	\$0.00	
Account YTD Total:							\$243.59	\$8,682.45	\$10,000.00	

Account Code: 2111-220-490-1009  
Fund: Fire District  
Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$5,192.55

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/22/2018	169145	HONEYWELL ANALYTICS II	Open Purchase: DRENNAN/FLOW TES	PO 585-2018		\$0.00	\$715.00	\$0.00	\$4,477.55
Account Total:							\$0.00	\$715.00	\$0.00	
Account YTD Total:							\$5,213.23	\$21,937.20	\$26,414.75	

										Balance	
Account Code:	2111-220-519-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees									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:	\$1,825.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	HAMILTON COUNTY FIRE C		BC 59-2018	73529 AW	\$200.00	\$0.00	\$0.00	\$1,825.00
06/15/2018	07/05/2018	170287	PNC BANK		BC 59-2018	4062-2018 CH	\$80.00	\$0.00	\$0.00	\$1,825.00
Account Total:							\$280.00	\$0.00	\$0.00	
Account YTD Total:							\$972.85	\$5,175.00	\$7,000.00	

										Balance	
Account Code:	2111-220-599-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,946.00

**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$9,946.00
Permanent Appropriation:	\$10,346.00
Final Appropriation:	<u>\$10,346.00</u>
Report Beginning Balance:	<u>\$3,133.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/15/2018	06/15/2018	168561	JOHN D. PREUER & ASSOC		PO 537-2018	73594 AW	\$775.84	\$0.00	\$0.00	\$3,133.60	
06/28/2018	06/28/2018	169517	Mobiletek Consulting, LLC	Open Purchase: MUELLER/INSPECTOI	PO 592-2018		\$0.00	\$2,700.00	\$0.00	\$433.60	
Account Total:							\$775.84	\$2,700.00	\$0.00		
Account YTD Total:							<u>\$5,718.98</u>	<u>\$20,023.20</u>	<u>\$20,456.80</u>		

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

	<u>Balance</u>
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:	<u>\$164,000.00</u>
Final Appropriation:	<u>\$164,000.00</u>
Report Beginning Balance:	\$123,227.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/06/2018	06/06/2018	168036	STATE CHEMICAL MANUF/	Open Purchase: MUELLER/STRITTHOL	PO 553-2018		\$0.00	\$650.00	\$0.00	\$122,577.47	
06/08/2018	06/08/2018	168309	PHOENIX SAFETY OUTFIT		PO 329-2018	73542 AW	\$2,984.00	\$0.00	\$0.00	\$122,577.47	
06/14/2018	06/14/2018	168495	GOVERNMENT SPECIALTY		PO 333-2018	73560 AW	\$316.50	\$0.00	\$0.00	\$122,577.47	
Account Total:							\$3,300.50	\$650.00	\$0.00		
Account YTD Total:							<u>\$7,583.48</u>	<u>\$104,249.92</u>	<u>\$226,827.39</u>		

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$34,000.00
Permanent Appropriation:	\$35,600.00
Final Appropriation:	\$35,600.00
Report Beginning Balance:	\$270.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/08/2018	06/08/2018	168309	FINLEY FIRE EQUIPMENT		PO 427-2018	73523 AW	\$5,200.00	\$0.00	\$0.00	\$270.09	
06/08/2018	06/08/2018	168309	VOGELPOHL FIRE EQUIPM		PO 510-2018	73554 AW	\$876.00	\$0.00	\$0.00	\$270.09	
06/08/2018	06/08/2018	168309	WITMER ASSOCIATES INC		BC 125-2018	73556 AW	\$302.00	\$0.00	\$0.00	\$270.09	
06/11/2018	06/11/2018	168333	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 510-2018		\$0.00	\$0.00	\$0.00	\$270.09	
06/14/2018	06/14/2018	168495	AFC INTERNATIONAL INC		PO 514-2018	73571 AW	\$330.91	\$0.00	\$0.00	\$270.09	
06/15/2018	07/05/2018	170287	PNC BANK		BC 67-2018	4062-2018 CH	\$70.00	\$0.00	\$0.00	\$270.09	
06/15/2018	07/05/2018	170287	PNC BANK		BC 63-2018	4062-2018 CH	\$200.00	\$0.00	\$0.00	\$270.09	
06/15/2018	07/05/2018	170287	PNC BANK		BC 67-2018	4062-2018 CH	\$43.97	\$0.00	\$0.00	\$270.09	
06/15/2018	07/05/2018	170287	PNC BANK		PO 511-2018	4062-2018 CH	\$108.94	\$0.00	\$0.00	\$270.09	
06/28/2018	06/28/2018	169495	ALL AMERICAN FIRE EQUII		BC 125-2018	73708 AW	\$1,202.72	\$0.00	\$0.00	\$270.09	
06/28/2018	06/28/2018	169495	HOWELL RESCUE SYSTEM		BC 125-2018	73717 AW	\$1,995.00	\$0.00	\$0.00	\$270.09	
							Account Total:	\$10,329.54	\$0.00	\$0.00	
							Account YTD Total:	\$20,321.50	\$95,332.11	\$95,602.20	

Account Code: 2111-760-740-1017  
Fund: Fire District

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

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Machinery, Equipment and Furniture{Building Equipment}

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:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$14,289.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	OFFICE FURNITURE SOUR		BC 17-2018	73599 AW	\$1,058.40	\$0.00	\$0.00	\$14,289.61
06/15/2018	07/05/2018	170287	PNC BANK		BC 17-2018	4062-2018 CH	\$374.99	\$0.00	\$0.00	\$14,289.61
Account Total:							\$1,433.39	\$0.00	\$0.00	
Account YTD Total:							\$13,250.78	\$40,710.42	\$55,000.03	

Account Code: 2111-760-740-1018

Fund: Fire District

Account Name: Machinery, Equipment and Furniture{Shop Equipment}

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:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$2,444.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	CINTAS #001		PO 51-2018	73516 AW	\$42.66	\$0.00	\$0.00	\$2,444.78
06/14/2018	06/14/2018	168495	CINTAS #001		PO 51-2018	73564 AW	\$131.38	\$0.00	\$0.00	\$2,444.78
06/22/2018	06/22/2018	169139	CINTAS #001		PO 51-2018	73664 AW	\$30.03	\$0.00	\$0.00	\$2,444.78
06/28/2018	06/28/2018	169495	CINTAS #001		PO 51-2018	73711 AW	\$45.59	\$0.00	\$0.00	\$2,444.78
Account Total:							\$249.66	\$0.00	\$0.00	
Account YTD Total:							\$12,108.16	\$27,555.22	\$30,000.00	

Report reflects selected information.



**Appropriation Ledger**

By Fund  
June 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: 2111-760-740-1019  
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:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168495	ALERT ALL CORP.		BC 155-2018	73567 AW	\$415.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$415.00	\$0.00	\$0.00	
Account YTD Total:							\$415.00	\$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
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$694.20

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  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2018	06/11/2018	168333		Close Purchase	BC 57-2018		\$0.00	\$0.00	\$0.00	\$694.20
06/15/2018	07/05/2018	170287	PNC BANK		PO 491-2018	4062-2018 CH	\$137.20	\$0.00	\$0.00	\$694.20
06/15/2018	07/05/2018	170287	PNC BANK		BC 106-2018	4062-2018 CH	\$54.99	\$0.00	\$0.00	\$694.20
Account Total:							\$192.19	\$0.00	\$0.00	
Account YTD Total:							\$3,603.73	\$9,305.80	\$10,000.00	

Account Code: 2111-760-740-1029  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{Uniforms - Fire}

	Balance
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:	\$32,888.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	CINTAS #001		PO 51-2018	73516 AW	\$42.67	\$0.00	\$0.00	\$32,888.34
06/08/2018	06/08/2018	168309	GALLS, LLC		PO 126-2018	73527 AW	\$150.34	\$0.00	\$0.00	\$32,888.34
06/08/2018	06/08/2018	168309	GALLS, LLC		PO 124-2018	73527 AW	\$457.79	\$0.00	\$0.00	\$32,888.34
06/08/2018	06/08/2018	168309	GALLS, LLC		PO 125-2018	73527 AW	\$96.00	\$0.00	\$0.00	\$32,888.34
06/13/2018	06/13/2018	168427	GALLS, LLC	Open Purchase: RIELAGE	PO 565-2018		\$0.00	\$576.00	\$0.00	\$32,312.34
06/14/2018	06/14/2018	168495	CINTAS #001		PO 51-2018	73564 AW	\$131.39	\$0.00	\$0.00	\$32,312.34
06/14/2018	06/14/2018	168495	WEBCO FIRE EQUIPMENT		PO 422-2018	73569 AW	\$924.00	\$0.00	\$0.00	\$32,312.34
06/15/2018	06/15/2018	168561	GALLS, LLC		BC 43-2018	73591 AW	\$45.30	\$0.00	\$0.00	\$32,312.34
06/15/2018	06/15/2018	168561	GALLS, LLC		PO 125-2018	73591 AW	\$126.39	\$0.00	\$0.00	\$32,312.34
06/15/2018	06/15/2018	168561	GALLS, LLC		PO 124-2018	73592 AW	\$378.07	\$0.00	\$0.00	\$32,312.34

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	GALLS, LLC		PO 126-2018	73593 AW	\$576.12	\$0.00	\$0.00	\$32,312.34
06/22/2018	06/22/2018	169139	CINTAS #001		PO 51-2018	73664 AW	\$40.00	\$0.00	\$0.00	\$32,312.34
06/22/2018	06/22/2018	169139	GALLS, LLC		PO 125-2018	73667 AW	\$88.60	\$0.00	\$0.00	\$32,312.34
06/22/2018	06/22/2018	169139	GALLS, LLC		PO 126-2018	73667 AW	\$132.90	\$0.00	\$0.00	\$32,312.34
06/22/2018	06/22/2018	169139	SCREEN PRINTS		BC 89-2018	73671 AW	\$2,371.50	\$0.00	\$0.00	\$32,312.34
06/22/2018	06/22/2018	169139	SCREEN PRINTS		BC 43-2018	73671 AW	\$9.00	\$0.00	\$0.00	\$32,312.34
06/22/2018	06/22/2018	169142	GALLS, LLC	Open Purchase: REILAGE/UNIT CITATI	PO 584-2018		\$0.00	\$288.00	\$0.00	\$32,024.34
06/25/2018	06/25/2018	169161		Close Purchase	BC 89-2018		\$0.00	\$0.00	\$0.00	\$32,024.34
06/25/2018	06/25/2018	169161	WEBCO FIRE EQUIPMENT	Close Purchase	PO 422-2018		\$0.00	\$0.00	\$0.00	\$32,024.34
06/28/2018	06/28/2018	169495	CINTAS #001		PO 51-2018	73711 AW	\$45.59	\$0.00	\$0.00	\$32,024.34
06/28/2018	06/28/2018	169495	GALLS, LLC		PO 125-2018	73716 AW	\$71.58	\$0.00	\$0.00	\$32,024.34
Account Total:							\$5,687.24	\$864.00	\$0.00	
Account YTD Total:							\$22,618.73	\$121,379.19	\$153,403.53	
Fire District Fund Total for Selected Accounts:							\$799,361.81	\$704,741.98	\$0.03	
Fire District Fund YTD Total for Selected Accounts:							\$5,260,371.57	\$18,018,749.14	\$24,050,348.82	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,757.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$240,017.35
Original Appropriation:	\$240,694.69
Permanent Appropriation:	\$240,694.69
Final Appropriation:	\$240,694.69
Report Beginning Balance:	\$145,784.19

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  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168091	Employee Payroll	Payroll Posting	Direct	3221-2018 PP	\$107.92	\$146.84	\$0.00	\$145,637.35
06/08/2018	06/06/2018	168093	Employee Payroll	Payroll Posting	Direct	3232-2018 PP	\$6,891.78	\$9,595.80	\$0.00	\$136,041.55
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$100.00	\$0.00	\$0.00	\$136,041.55
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$217.21	\$0.00	\$0.00	\$136,041.55
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$978.47	\$0.00	\$0.00	\$136,041.55
06/08/2018	06/07/2018	168151	AXA EQUITABLE		Direct	73475 WH	\$100.00	\$0.00	\$0.00	\$136,041.55
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$1,887.70	\$0.00	\$0.00	\$136,041.55
06/21/2018	06/19/2018	168978	Employee Payroll	Payroll Posting	Direct	3514-2018 PP	\$108.11	\$146.84	\$0.00	\$135,894.71
06/21/2018	06/19/2018	168980	Employee Payroll	Payroll Posting	Direct	3525-2018 PP	\$6,800.73	\$9,520.80	\$0.00	\$126,373.91
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$100.00	\$0.00	\$0.00	\$126,373.91
06/22/2018	06/20/2018	169034	CITY OF CINCINNATI INCO		Direct	3768-2018 EW	\$98.54	\$0.00	\$0.00	\$126,373.91
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$969.28	\$0.00	\$0.00	\$126,373.91
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$215.36	\$0.00	\$0.00	\$126,373.91
06/22/2018	06/20/2018	169052	AXA EQUITABLE		Direct	73644 WH	\$100.00	\$0.00	\$0.00	\$126,373.91
06/22/2018	06/20/2018	169053	KANAWHA INSURANCE CC		Direct	3778-2018 EW	\$0.66	\$0.00	\$0.00	\$126,373.91
Account Total:							\$18,675.76	\$19,410.28	\$0.00	
Account YTD Total:							\$112,033.94	\$356,095.45	\$482,469.36	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,131.67
Original Appropriation:	\$33,131.67
Permanent Appropriation:	\$33,131.67
Final Appropriation:	\$33,131.67
Report Beginning Balance:	\$20,124.73

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$2,642.76	\$2,642.76	\$0.00	\$17,481.97
Account Total:							\$2,642.76	\$2,642.76	\$0.00	
Account YTD Total:							\$15,649.70	\$48,781.37	\$66,263.34	

										<b>Balance</b>	
Account Code:	2181-130-213-0000										
Fund:	Zoning										
Account Name:	Medicare										
										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:	\$2,068.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$145.47	\$145.47	\$0.00	\$1,923.17
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$139.34	\$139.34	\$0.00	\$1,783.83
Account Total:							\$284.81	\$284.81	\$0.00	
Account YTD Total:							\$1,706.24	\$5,196.31	\$6,980.14	

										<b>Balance</b>	
Account Code:	2181-130-221-0000										
Fund:	Zoning										
Account Name:	Medical/Hospitalization										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$44,180.45

**Appropriation Ledger**

By Fund  
June 2018

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
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFE		PO 27-2018	3208-2018 CH	\$2,923.18	\$0.00	\$0.00	\$19,642.61
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$26.00	\$0.00	\$0.00	\$19,642.61
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$17.58	\$0.00	\$0.00	\$19,642.61
Account Total:							\$2,966.76	\$0.00	\$0.00	
Account YTD Total:							\$18,416.38	\$68,718.29	\$88,360.90	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	07/05/2018	170287	PNC BANK		BC 70-2018	4062-2018 CH	\$29.00	\$0.00	\$0.00	\$0.00
Account Total:							\$29.00	\$0.00	\$0.00	
Account YTD Total:							\$365.91	\$1,800.00	\$1,800.00	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,964.88
Original Appropriation:	\$2,964.88
Permanent Appropriation:	\$2,964.88
Final Appropriation:	\$2,964.88
Report Beginning Balance:	\$27.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	ROBERT SHEPHERD		PO 33-2018	73482 AW	\$25.71	\$0.00	\$0.00	\$27.50
06/07/2018	06/07/2018	168185	CHRISTOPHER J CAVALLA		PO 186-2018	73498 AW	\$105.00	\$0.00	\$0.00	\$27.50
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPH		PO 488-2018	4061-2018 CH	\$113.24	\$0.00	\$0.00	\$27.50
Account Total:							\$243.95	\$0.00	\$0.00	
Account YTD Total:							\$1,318.40	\$7,434.76	\$7,462.26	

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

	<b>Balance</b>
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
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**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	07/05/2018	170287	PNC BANK		BC 78-2018	4062-2018 CH	\$50.75	\$0.00	\$0.00	\$0.00
Account Total:							\$50.75	\$0.00	\$0.00	
Account YTD Total:							\$1,630.17	\$5,992.04	\$5,992.04	

										Balance	
Account Code:	2181-130-360-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									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
06/08/2018	06/08/2018	168309	ENQUIRER MEDIA		BC 118-2018	73521 AW	\$99.20	\$0.00	\$0.00	\$449.24
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$31.46	\$0.00	\$0.00	\$449.24
06/18/2018	06/18/2018	168768	ENQUIRER MEDIA		BC 118-2018	73628 AW	\$72.80	\$0.00	\$0.00	\$449.24
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$84.24	\$0.00	\$0.00	\$449.24
Account Total:							\$287.70	\$0.00	\$0.00	
Account YTD Total:							\$985.18	\$14,950.76	\$15,400.00	

										Balance	
Account Code:	2181-130-410-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning										



**Appropriation Ledger**

By Fund  
June 2018

Account Name: Office Supplies

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:	<u>\$1,000.00</u>
Report Beginning Balance:	\$52.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	07/05/2018	170287	PNC BANK		PO 482-2018	4062-2018 CH	\$90.31	\$0.00	\$0.00	\$52.37
Account Total:							\$90.31	\$0.00	\$0.00	
Account YTD Total:							\$147.63	\$3,961.30	\$4,013.67	
Zoning Fund Total for Selected Accounts:							\$25,271.80	\$22,337.85	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$152,253.55	\$512,930.28	\$678,741.71	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$94,467.38
Final Appropriation:	<u>\$94,467.38</u>
Report Beginning Balance:	\$48,175.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$7,381.76	\$7,381.76	\$0.00	\$40,793.30
Account Total:							\$7,381.76	\$7,381.76	\$0.00	
Account YTD Total:							\$53,674.08	\$148,324.13	\$189,117.43	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$9,821.82
Permanent Appropriation:	\$9,821.82
Final Appropriation:	\$9,821.82
Report Beginning Balance:	\$5,588.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$368.86	\$368.86	\$0.00	\$5,219.50
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$369.40	\$369.40	\$0.00	\$4,850.10
Account Total:							\$738.26	\$738.26	\$0.00	
Account YTD Total:							\$4,971.72	\$14,812.46	\$19,662.56	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFI		PO 27-2018	3208-2018 CH	\$16,725.12	\$0.00	\$0.00	\$103,917.56

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$78.00	\$0.00	\$0.00	\$103,917.56
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$113.85	\$0.00	\$0.00	\$103,917.56
06/28/2018	06/28/2018	169471	NORTHSIDE BANK AND TR	Open Purchase:	PO 590-2018		\$0.00	\$166.67	\$0.00	\$103,750.89
06/28/2018	06/28/2018	169495	NORTHSIDE BANK AND TR		PO 590-2018	73727 AW	\$166.67	\$0.00	\$0.00	\$103,750.89
Account Total:							\$17,083.64	\$166.67	\$0.00	
Account YTD Total:							\$103,492.00	\$384,431.90	\$488,182.79	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$25,203.66	\$8,286.69	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$162,137.80	\$547,568.49	\$696,962.78	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$38,030.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2018	06/19/2018	168990	HAMILTON COUNTY CORC	Open Purchase: CORONER BILLING/M	PO 579-2018		\$0.00	\$870.00	\$0.00	\$37,160.00
06/19/2018	06/19/2018	168992	HAMILTON COUNTY CORC	Open Purchase: DRUG ID/TOXICOLOG	PO 580-2018		\$0.00	\$4,500.00	\$0.00	\$32,660.00
06/22/2018	06/22/2018	169139	HAMILTON COUNTY CORC		PO 52-2018	73668 AW	\$1,775.00	\$0.00	\$0.00	\$32,660.00
06/22/2018	06/22/2018	169139	HAMILTON COUNTY CORC		PO 579-2018	73668 AW	\$870.00	\$0.00	\$0.00	\$32,660.00
06/25/2018	06/25/2018	169161	HAMILTON COUNTY CORC	Close Purchase	PO 52-2018		\$0.00	\$0.00	\$0.00	\$32,660.00
06/25/2018	06/25/2018	169161	HAMILTON COUNTY CORC	Close Purchase	PO 579-2018		\$0.00	\$0.00	\$0.00	\$32,660.00
Account Total:							\$2,645.00	\$5,370.00	\$0.00	

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$10,338.84	\$25,340.00	\$58,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$425.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$37,812.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	THE BOX PLACE		BC 132-2018	73616 AW	\$51.74	\$0.00	\$0.00	\$37,812.00
06/15/2018	07/05/2018	170287	PNC BANK		PO 11-2018	4062-2018 CH	\$93.80	\$0.00	\$0.00	\$37,812.00
06/15/2018	07/05/2018	170287	PNC BANK		PO 13-2018	4062-2018 CH	\$5.34	\$0.00	\$0.00	\$37,812.00
06/15/2018	07/05/2018	170287	PNC BANK		PO 12-2018	4062-2018 CH	\$14.99	\$0.00	\$0.00	\$37,812.00
06/15/2018	07/05/2018	170287	PNC BANK		BC 132-2018	4062-2018 CH	\$350.00	\$0.00	\$0.00	\$37,812.00
06/21/2018	06/21/2018	169086		Open Purchase: POLICE/BICYCLE PAT	BC 172-2018		\$0.00	\$2,500.00	\$0.00	\$35,312.00
Account Total:							\$515.87	\$2,500.00	\$0.00	
Account YTD Total:							\$21,564.31	\$85,653.00	\$120,965.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$3,160.87	\$7,870.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$31,903.15	\$110,993.00	\$178,965.00	

Account Code: 2271-210-599-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2018

Fund: Enforcement and Education  
Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2018	06/19/2018	168992	HAMILTON COUNTY CORC	Open Purchase: DRUG ID/TOXICOLOG	PO 580-2018		\$0.00	\$500.00	\$0.00	\$0.00
06/25/2018	06/25/2018	169161	HAMILTON COUNTY CORC	Close Purchase	PO 52-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							\$1,000.00	\$3,000.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$500.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,000.00	\$3,000.00	\$3,000.00	

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: \$790,714.19  
Report Beginning Balance: \$471,060.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168097	Employee Payroll	Payroll Posting	Direct	3472-2018 PP	\$18,157.99	\$30,581.44	\$0.00	\$440,479.10
06/08/2018	06/06/2018	168109	COLERAIN TOWNSHIP CAF		Direct	3474-2018 EW	\$237.19	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/06/2018	168110	OHIO CHILD SUPPORT PA`		Direct	3475-2018 EW	\$293.84	\$0.00	\$0.00	\$440,479.10

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168114	CINCINNATI FIREFIGHTER'		Direct	73472 WH	\$956.34	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168148	NORTHSIDE BANK		Direct	3481-2018 EW	\$461.08	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168148	COLERAIN CONDIMENT FL		Direct	3482-2018 EW	\$33.24	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168148	OHIO PUBLIC EMPLOYEES		Direct	3484-2018 EW	\$126.03	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$642.94	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$3,082.84	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168151	AXA EQUITABLE		Direct	73475 WH	\$879.87	\$0.00	\$0.00	\$440,479.10
06/08/2018	06/07/2018	168151	SECURITY BENEFIT		Direct	73476 WH	\$195.36	\$0.00	\$0.00	\$440,479.10
06/13/2018	06/13/2018	168410	OHIO POLICE & FIRE PENS		Direct	3491-2018 EW	\$6,989.09	\$0.00	\$0.00	\$440,479.10
06/21/2018	06/19/2018	168985	Employee Payroll	Payroll Posting	Direct	3762-2018 PP	\$17,069.94	\$28,802.32	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169022	COLERAIN TOWNSHIP CAF		Direct	3764-2018 EW	\$237.14	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169022	COLERAIN CONDIMENT FL		Direct	3765-2018 EW	\$33.32	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169022	NORTHSIDE BANK		Direct	3766-2018 EW	\$461.09	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169034	CITY OF CINCINNATI INCO		Direct	3768-2018 EW	\$12.58	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169035	OHIO CHILD SUPPORT PA'		Direct	3769-2018 EW	\$293.88	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$2,820.13	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169038	INDIANA DEPARTMENT OF		Direct	3772-2018 EW	\$283.57	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169039	OHIO PUBLIC EMPLOYEES		Direct	3773-2018 EW	\$126.07	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$592.50	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169040	City of Fairfield		Direct	3775-2018 EW	\$35.68	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169040	CITY OF LEBANON		Direct	3776-2018 EW	\$7.42	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$55.42	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169052	CINCINNATI FIREFIGHTER'		Direct	73641 WH	\$956.57	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169052	AXA EQUITABLE		Direct	73644 WH	\$879.89	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169052	POLICE & FIREMEN'S INSU		Direct	73647 WH	\$43.60	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169052	SECURITY BENEFIT		Direct	73648 WH	\$195.45	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/20/2018	169053	KANAWHA INSURANCE CC		Direct	3778-2018 EW	\$91.09	\$0.00	\$0.00	\$411,676.78
06/22/2018	06/21/2018	169065	Employee Payroll	Payroll Posting	Direct	3781-2018 PP	\$72.31	\$93.51	\$0.00	\$411,583.27

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/21/2018	169070	OHIO DEPARTMENT OF TA		Direct	3782-2018 EW	\$6.19	\$0.00	\$0.00	\$411,583.27
06/22/2018	06/21/2018	169070	INTERNAL REVENUE SERV		Direct	3783-2018 EW	\$3.56	\$0.00	\$0.00	\$411,583.27
Account Total:							\$56,333.21	\$59,477.27	\$0.00	
Account YTD Total:							\$376,650.84	\$1,184,857.27	\$1,596,440.54	

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

	<b>Balance</b>
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
06/08/2018	06/08/2018	168309	INTERMEDIX		PO 14-2018	73530 AW	\$2,494.05	\$0.00	\$0.00	\$9,700.00
06/08/2018	06/08/2018	168309	UNIVERSITY OF CINCINNA		PO 360-2018	73553 AW	\$8,400.00	\$0.00	\$0.00	\$9,700.00
06/14/2018	06/14/2018	168495	PHYSIO-CONTROL, INC		PO 361-2018	73562 AW	\$2,510.25	\$0.00	\$0.00	\$9,700.00
06/28/2018	06/28/2018	169495	PHYSIO-CONTROL, INC		PO 361-2018	73720 AW	\$1,095.35	\$0.00	\$0.00	\$9,700.00
Account Total:							\$14,499.65	\$0.00	\$0.00	
Account YTD Total:							\$43,489.29	\$259,321.77	\$269,021.77	

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

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

**Appropriation Ledger**

By Fund  
June 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>\$88,356.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 402-2018		\$0.00	\$0.00	\$0.00	\$88,356.06
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 405-2018		\$0.00	\$0.00	\$0.00	\$88,356.06
06/15/2018	06/15/2018	168551		Open Purchase: EMS SUPPLIES (LANC	BC 163-2018		\$0.00	\$10,000.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 124-2018	3495-2018 CH	\$774.50	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 85-2018	3496-2018 CH	\$129.43	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 120-2018	3496-2018 CH	\$990.07	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 124-2018	3496-2018 CH	\$285.00	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 72-2018	3496-2018 CH	\$49.90	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 124-2018	3497-2018 CH	\$762.06	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 120-2018	3494-2018 CH	\$1,227.85	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 124-2018	3494-2018 CH	\$151.95	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 150-2018	3494-2018 CH	\$4,256.87	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 124-2018	3495-2018 CH	\$1,268.28	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 18-2018	3495-2018 CH	\$206.49	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 72-2018	3495-2018 CH	\$112.71	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 18-2018	3497-2018 CH	\$318.40	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 120-2018	3497-2018 CH	\$933.00	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168947	BOUND TREE MEDICAL, LL		BC 85-2018	3497-2018 CH	\$318.40	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168972	AIRGAS GREAT LAKES		PO 449-2018	3498-2018 CH	\$832.78	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168972	AIRGAS GREAT LAKES		PO 449-2018	3499-2018 CH	\$238.61	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168972	AIRGAS GREAT LAKES		BC 19-2018	3499-2018 CH	\$92.21	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168972	AIRGAS GREAT LAKES		BC 19-2018	3499-2018 CH	\$221.60	\$0.00	\$0.00	\$78,356.06



**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2018	06/19/2018	168972	AIRGAS GREAT LAKES		BC 72-2018	3499-2018 CH	\$160.68	\$0.00	\$0.00	\$78,356.06
06/19/2018	06/19/2018	168972	AIRGAS GREAT LAKES		BC 74-2018	3499-2018 CH	\$166.37	\$0.00	\$0.00	\$78,356.06
06/21/2018	06/21/2018	169080	AIRGAS GREAT LAKES	Open Purchase: PACKER/OXYGEN	PO 582-2018		\$0.00	\$251.73	\$0.00	\$78,104.33
06/21/2018	06/21/2018	169084	AIRGAS GREAT LAKES	Open Purchase: PACKER/OXYGEN	PO 583-2018		\$0.00	\$5,000.00	\$0.00	\$73,104.33
06/21/2018	06/21/2018	169084		Open Purchase: PAULEY/EMS SUPPLI	BC 171-2018		\$0.00	\$10,700.00	\$0.00	\$62,404.33
06/25/2018	06/25/2018	169161		Close Purchase	BC 18-2018		\$0.00	\$0.00	\$0.00	\$62,404.33
06/25/2018	06/25/2018	169161		Close Purchase	BC 19-2018		\$0.00	\$0.00	\$0.00	\$62,404.33
06/25/2018	06/25/2018	169161		Close Purchase	BC 72-2018		\$0.00	\$0.00	\$0.00	\$62,404.33
06/25/2018	06/25/2018	169161		Close Purchase	BC 85-2018		\$0.00	\$0.00	\$0.00	\$62,404.33
06/25/2018	06/25/2018	169161	AIRGAS GREAT LAKES	Close Purchase	PO 449-2018		\$0.00	\$0.00	\$0.00	\$62,404.33
06/28/2018	06/28/2018	169504	BOUND TREE MEDICAL, LL		BC 150-2018	3790-2018 CH	\$4,904.06	\$0.00	\$0.00	\$62,404.33
06/28/2018	06/28/2018	169504	BOUND TREE MEDICAL, LL		BC 120-2018	3790-2018 CH	\$22.29	\$0.00	\$0.00	\$62,404.33
06/29/2018	06/28/2018	169502	AIRGAS GREAT LAKES		PO 582-2018	3789-2018 CH	\$251.73	\$0.00	\$0.00	\$62,404.33
Account Total:							\$18,675.24	\$25,951.73	\$0.00	
Account YTD Total:							\$78,755.80	\$278,017.67	\$340,422.00	

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

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

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

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168441	STRYKER SALES CORORA	Open Purchase: POWER LOAD SYSTE	PO 566-2018		\$0.00	\$25,627.14	\$0.00	\$22,118.08
Account Total:							\$0.00	\$25,627.14	\$0.00	
Account YTD Total:							\$3,254.78	\$88,881.92	\$111,000.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$89,508.10	\$111,056.14	\$0.00	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$502,150.71	\$1,811,078.63	\$2,316,884.31	

Account Code: 2401-310-360-0000  
Fund: Special Assessment - Lighting Districts  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$157,590.00
Original Appropriation:	\$167,590.00
Permanent Appropriation:	\$167,590.00
Final Appropriation:	\$167,590.00
Report Beginning Balance:	\$17,590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	DUKE ENERGY		PO 86-2018	73520 AW	\$11,490.81	\$0.00	\$0.00	\$17,590.00
06/22/2018	06/22/2018	169139	DUKE ENERGY		PO 86-2018	73676 AW	\$11,405.77	\$0.00	\$0.00	\$17,590.00
Account Total:							\$22,896.58	\$0.00	\$0.00	
Account YTD Total:							\$79,273.63	\$307,590.00	\$325,180.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$22,896.58	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$79,273.63	\$307,590.00	\$325,180.00	

Account Code: 2902-110-599-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2018

Fund: Recycling Incentive  
Account Name: Other - Other Expenses

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: \$45,000.00  
Report Beginning Balance: \$42,960.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2018	06/28/2018	169519	RUMPKE WASTE, INCORP		PO 203-2018	3791-2018 CH	\$170.00	\$0.00	\$0.00	\$42,960.00
Account Total:							\$170.00	\$0.00	\$0.00	
Account YTD Total:							\$1,019.99	\$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:							\$1,019.99	\$77,040.00	\$120,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$2,424.00  
Original Appropriation: \$561.92  
Permanent Appropriation: \$793.92  
Final Appropriation: \$793.92  
Report Beginning Balance: \$1.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2018	06/15/2018	168581	Permanent Supplemental Incr				\$0.00	\$0.00	\$200.00	\$201.23
Account Total:							\$0.00	\$0.00	\$200.00	
Account YTD Total:							\$592.69	\$3,016.69	\$3,217.92	

**Appropriation Ledger**

By Fund

June 2018

TIF - Best Buy Fund Total for Selected Accounts:	\$0.00	\$0.00	\$200.00
TIF - Best Buy Fund YTD Total for Selected Accounts:	<u>\$592.69</u>	<u>\$3,016.69</u>	<u>\$3,217.92</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$74.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$303,497.04
Original Appropriation:	\$330,643.81
Permanent Appropriation:	\$330,643.81
Final Appropriation:	<u>\$330,643.81</u>
Report Beginning Balance:	\$212,871.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168094	Employee Payroll	Payroll Posting	Direct	3251-2018 PP	\$10,105.05	\$14,712.91	\$0.00	\$198,158.98
06/08/2018	06/06/2018	168114	CINCO FEDERAL CREDIT L		Direct	73473 WH	\$850.00	\$0.00	\$0.00	\$198,158.98
06/08/2018	06/06/2018	168121	Employee Payroll	Payroll Posting	Direct	3476-2018 PP	\$25.24	\$28.50	\$0.00	\$198,130.48
06/08/2018	06/07/2018	168148	OHIO PUBLIC EMPLOYEES		Direct	3484-2018 EW	\$260.00	\$0.00	\$0.00	\$198,130.48
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$266.41	\$0.00	\$0.00	\$198,130.48
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$1,053.44	\$0.00	\$0.00	\$198,130.48
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$2,613.03	\$0.00	\$0.00	\$198,130.48
06/21/2018	06/19/2018	168983	Employee Payroll	Payroll Posting	Direct	3556-2018 PP	\$11,699.85	\$16,522.61	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$1,151.28	\$0.00	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169038	INDIANA DEPARTMENT OF		Direct	3772-2018 EW	\$23.23	\$0.00	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169039	OHIO PUBLIC EMPLOYEES		Direct	3773-2018 EW	\$260.00	\$0.00	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$277.97	\$0.00	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$7.05	\$0.00	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169052	CINCO FEDERAL CREDIT L		Direct	73642 WH	\$850.00	\$0.00	\$0.00	\$181,607.87
06/22/2018	06/20/2018	169052	AFSCME OHIO COUNCIL #		Direct	73643 WH	\$193.36	\$0.00	\$0.00	\$181,607.87

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$29,635.91	\$31,264.02	\$0.00	
						Account YTD Total:	\$142,712.16	\$452,607.23	\$634,215.10	

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

		<b>Balance</b>
		\$0.00
		\$0.00
		\$42,086.39
		\$43,880.07
		\$43,880.07
		\$43,880.07
		\$31,522.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$3,227.01	\$3,227.01	\$0.00	\$28,295.43
						Account Total:	\$3,227.01	\$3,227.01	\$0.00	
						Account YTD Total:	\$15,584.64	\$57,671.03	\$85,966.46	

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

		<b>Balance</b>
		\$0.00
		\$0.00
		\$4,400.71
		\$4,586.48
		\$4,586.48
		\$4,586.48
		\$3,021.30

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$184.93	\$184.93	\$0.00	\$2,836.37
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$212.16	\$212.16	\$0.00	\$2,624.21
Account Total:							\$397.09	\$397.09	\$0.00	
Account YTD Total:							\$1,962.27	\$6,362.98	\$8,987.19	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$79,646.74
Temporary Appropriation:		\$79,646.74
Original Appropriation:		\$79,646.74
Permanent Appropriation:		\$79,646.74
Final Appropriation:		\$49,052.34
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
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFE		PO 27-2018	3208-2018 CH	\$3,621.59	\$0.00	\$0.00	\$49,052.34
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$26.00	\$0.00	\$0.00	\$49,052.34
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$26.70	\$0.00	\$0.00	\$49,052.34
Account Total:							\$3,674.29	\$0.00	\$0.00	
Account YTD Total:							\$23,078.42	\$110,241.14	\$159,293.48	

Account Code: 2911-610-322-0000  
Fund: Parks & Services

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Garbage and Trash Removal

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
06/08/2018	06/08/2018	168309	RUMPKE WASTE, INCORP		PO 54-2018	73545 AW	\$175.00	\$0.00	\$0.00	\$0.00
06/15/2018	06/15/2018	168561	RUMPKE WASTE, INCORP		PO 54-2018	73608 AW	\$116.45	\$0.00	\$0.00	\$0.00
06/28/2018	06/28/2018	169519	RUMPKE WASTE, INCORP		PO 54-2018	3791-2018 CH	\$679.98	\$0.00	\$0.00	\$0.00
Account Total:							\$971.43	\$0.00	\$0.00	
Account YTD Total:							\$3,738.62	\$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
06/15/2018	06/15/2018	168577		Open Purchase: REPAIRS/MAINTENAN	BC 165-2018		\$0.00	\$2,000.00	\$0.00	\$6,000.00
06/15/2018	07/05/2018	170287	PNC BANK		BC 123-2018	4062-2018 CH	\$143.42	\$0.00	\$0.00	\$6,000.00
Account Total:							\$143.42	\$2,000.00	\$0.00	
Account YTD Total:							\$2,756.48	\$17,000.00	\$23,000.00	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$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
06/08/2018	06/08/2018	168309	BUD HERBERT MOTORS		BC 143-2018	73510 AW	\$685.88	\$0.00	\$0.00	\$0.00
06/08/2018	06/08/2018	168309	K E ROSE		BC 62-2018	73532 AW	\$247.40	\$0.00	\$0.00	\$0.00
06/22/2018	06/22/2018	169139	WEBER AUTO GLASS		BC 143-2018	73673 AW	\$300.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,233.28	\$0.00	\$0.00	
Account YTD Total:							\$8,315.01	\$26,100.00	\$26,100.00	

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

	<b>Balance</b>
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
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
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**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	STEVE HATTERSLEY PLUM		BC 79-2018	73607 AW	\$1,335.00	\$0.00	\$0.00	\$18,000.00
Account Total:							\$1,335.00	\$0.00	\$0.00	
Account YTD Total:							\$7,104.40	\$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:		\$441.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	GEOFF PAYNE		PO 201-2018	73483 AW	\$105.00	\$0.00	\$0.00	\$441.68
06/07/2018	06/07/2018	168185	JAMES ADLETA		PO 200-2018	73484 AW	\$105.00	\$0.00	\$0.00	\$441.68
06/07/2018	06/07/2018	168185	JASON HAINES		PO 202-2018	73485 AW	\$105.00	\$0.00	\$0.00	\$441.68
06/07/2018	06/07/2018	168185	ROGER KREBS		PO 19-2018	73486 AW	\$105.00	\$0.00	\$0.00	\$441.68
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPHO		PO 488-2018	4061-2018 CH	\$89.52	\$0.00	\$0.00	\$441.68
Account Total:							\$509.52	\$0.00	\$0.00	
Account YTD Total:							\$1,418.15	\$10,214.00	\$10,655.68	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund  
June 2018

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$21,852.93
Permanent Appropriation:	\$21,852.93
Final Appropriation:	<u>\$21,852.93</u>
Report Beginning Balance:	<u>\$2,082.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2018	06/15/2018	168561	BUTLER RURAL ELECTRIC		PO 151-2018	73611 AW	\$264.93	\$0.00	\$0.00	\$2,082.93
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$1,633.53	\$0.00	\$0.00	\$2,082.93
Account Total:							\$1,898.46	\$0.00	\$0.00	
Account YTD Total:							\$10,861.32	\$41,770.00	\$43,852.93	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$44,000.00
Final Appropriation:	<u>\$44,000.00</u>
Report Beginning Balance:	<u>\$4,150.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	JUMP N' JIVE SHOW BAND		BC 136-2018	73500 AW	\$300.00	\$0.00	\$0.00	\$4,150.03
06/08/2018	06/08/2018	168309	ROBERT JONES PLUMBING		BC 27-2018	73543 AW	\$580.00	\$0.00	\$0.00	\$4,150.03
06/08/2018	06/08/2018	168309	ROBERT JONES PLUMBING		BC 145-2018	73543 AW	\$1,500.00	\$0.00	\$0.00	\$4,150.03
06/08/2018	06/08/2018	168309	SWANK MOTION PICTURE,		BC 137-2018	73548 AW	\$395.00	\$0.00	\$0.00	\$4,150.03
06/08/2018	06/08/2018	168309	SILCO FIRE PROTECTION		PO 252-2018	73549 AW	\$500.00	\$0.00	\$0.00	\$4,150.03
06/08/2018	06/08/2018	168309	SILCO FIRE PROTECTION		BC 27-2018	73549 AW	\$105.00	\$0.00	\$0.00	\$4,150.03

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$31.52	\$0.00	\$0.00	\$4,150.03
06/11/2018	06/11/2018	168333		Close Purchase	BC 145-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 352-2018		\$0.00	\$0.00	\$0.00	\$4,150.03
06/15/2018	06/15/2018	168561	TRU GREEN		PO 253-2018	73612 AW	\$2,902.00	\$0.00	\$0.00	\$4,150.03
06/15/2018	06/15/2018	168577		Open Purchase: CONTRACTED SERVI	BC 164-2018		\$0.00	\$2,000.00	\$0.00	\$2,150.03
06/22/2018	06/22/2018	169139	THE MISTICS		BC 136-2018	73650 AW	\$700.00	\$0.00	\$0.00	\$2,150.03
06/22/2018	06/22/2018	169139	BOB MEYER LANDSCAPE		PO 420-2018	73661 AW	\$500.00	\$0.00	\$0.00	\$2,150.03
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$95.09	\$0.00	\$0.00	\$2,150.03
06/28/2018	06/28/2018	169495	SWANK MOTION PICTURE,		BC 137-2018	73723 AW	\$790.00	\$0.00	\$0.00	\$2,150.03
06/28/2018	06/28/2018	169495	TRU GREEN		PO 253-2018	73730 AW	\$156.00	\$0.00	\$0.00	\$2,150.03
06/29/2018	06/29/2018	169528		Open Purchase: CONCERT IN THE PAI	BC 181-2018		\$0.00	\$650.00	\$0.00	\$1,500.03
Account Total:							\$8,554.61	\$2,650.00	\$0.00	
Account YTD Total:							\$24,497.41	\$92,568.52	\$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:	\$13,323.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2018	06/05/2018	167794	VALLEY JANITOR SUPPLY	Open Purchase: KREBS	PO 551-2018		\$0.00	\$807.60	\$0.00	\$12,515.51
06/08/2018	06/08/2018	168309	SITEONE LANDSCAPING S		BC 149-2018	73547 AW	\$156.08	\$0.00	\$0.00	\$12,515.51

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 406-2018		\$0.00	\$0.00	\$0.00	\$12,515.51
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 476-2018		\$0.00	\$0.00	\$0.00	\$12,515.51
06/15/2018	06/15/2018	168561	VALLEY JANITOR SUPPLY		PO 551-2018	73602 AW	\$807.60	\$0.00	\$0.00	\$12,515.51
06/15/2018	07/05/2018	170287	PNC BANK		BC 149-2018	4062-2018 CH	\$44.94	\$0.00	\$0.00	\$12,515.51
06/15/2018	07/05/2018	170287	PNC BANK		BC 112-2018	4062-2018 CH	\$30.00	\$0.00	\$0.00	\$12,515.51
06/15/2018	07/05/2018	170287	PNC BANK		BC 112-2018	4062-2018 CH	\$201.74	\$0.00	\$0.00	\$12,515.51
06/15/2018	07/05/2018	170287	PNC BANK		BC 112-2018	4062-2018 CH	\$181.20	\$0.00	\$0.00	\$12,515.51
06/18/2018	06/18/2018	168768	LESLIE'S POOL SUPPLIES		PO 254-2018	73629 AW	\$174.96	\$0.00	\$0.00	\$12,515.51
06/18/2018	06/18/2018	168768	JENNA HILGEFORT		BC 112-2018	73633 AW	\$39.98	\$0.00	\$0.00	\$12,515.51
06/25/2018	06/25/2018	169149	FORREST LYTLER & SONS,	Open Purchase:	PO 586-2018		\$0.00	\$700.00	\$0.00	\$11,815.51
06/25/2018	06/25/2018	169161	VALLEY JANITOR SUPPLY	Close Purchase	PO 551-2018		\$0.00	\$0.00	\$0.00	\$11,815.51
06/26/2018	06/26/2018	169190		Close Purchase	BC 20-2018		\$0.00	\$0.00	\$6.80	\$11,822.31
Account Total:							\$1,636.50	\$1,507.60	\$6.80	
Account YTD Total:							\$8,502.61	\$42,845.53	\$54,667.84	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23
Original Appropriation:	\$10,609.83
Permanent Appropriation:	\$10,609.83
Final Appropriation:	\$10,609.83
Report Beginning Balance:	\$5,068.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	NATIONAL FLAG COMPAN'		PO 528-2018	73537 AW	\$2,916.00	\$0.00	\$0.00	\$5,068.83

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	SIGN EFFECTS		PO 508-2018	73550 AW	\$475.00	\$0.00	\$0.00	\$5,068.83
06/11/2018	06/11/2018	168333	SIGN EFFECTS	Close Purchase	PO 508-2018		\$0.00	\$0.00	\$0.00	\$5,068.83
06/11/2018	06/11/2018	168333	NATIONAL FLAG COMPAN	Close Purchase	PO 528-2018		\$0.00	\$0.00	\$0.00	\$5,068.83
06/15/2018	06/15/2018	168561	KEVIN SCHWARTZHOFF		BC 26-2018	73605 AW	\$7.11	\$0.00	\$0.00	\$5,068.83
06/15/2018	07/05/2018	170287	PNC BANK		BC 26-2018	4062-2018 CH	\$35.19	\$0.00	\$0.00	\$5,068.83
06/27/2018	06/27/2018	169326		Open Purchase: LOWES/GRAINGER (F	BC 177-2018		\$0.00	\$500.00	\$0.00	\$4,568.83
Account Total:							\$3,433.30	\$500.00	\$0.00	
Account YTD Total:							\$5,079.91	\$16,852.23	\$21,421.06	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,861.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	SCREEN PRINTS		BC 114-2018	73546 AW	\$341.25	\$0.00	\$0.00	\$1,861.36
06/15/2018	06/15/2018	168561	UNIFIRST CORPORATION		PO 152-2018	73613 AW	\$67.23	\$0.00	\$0.00	\$1,861.36
Account Total:							\$408.48	\$0.00	\$0.00	
Account YTD Total:							\$1,279.29	\$4,675.00	\$6,536.36	

**Appropriation Ledger**

By Fund  
June 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,600.00
Final Appropriation:	\$1,600.00
Report Beginning Balance:	\$395.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168053	PNC BANK	Open Purchase:	PO 556-2018		\$0.00	\$6.99	\$0.00	\$388.91
06/11/2018	06/11/2018	168333	PNC BANK	Close Purchase	PO 556-2018		\$0.00	\$0.00	\$0.00	\$388.91
Account Total:							\$0.00	\$6.99	\$0.00	
Account YTD Total:							\$871.40	\$1,211.09	\$1,600.00	

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

	<b>Balance</b>
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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	PANDITA ETA		BC 139-2018	73501 AW	\$225.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/08/2018	168309	AUGUSTUS COMBS		BC 139-2018	73502 AW	\$135.00	\$0.00	\$0.00	\$0.00
06/08/2018	06/08/2018	168309	SARA BIEN		BC 139-2018	73503 AW	\$135.00	\$0.00	\$0.00	\$0.00
06/08/2018	06/08/2018	168309	MUNA GABRIEL		BC 139-2018	73504 AW	\$135.00	\$0.00	\$0.00	\$0.00
06/08/2018	06/08/2018	168309	AUNGELIQUE BATTLE		BC 139-2018	73505 AW	\$135.00	\$0.00	\$0.00	\$0.00
06/18/2018	06/18/2018	168768	AUTUMN DICKINSON		BC 139-2018	73621 AW	\$135.00	\$0.00	\$0.00	\$0.00
Account Total:							\$900.00	\$0.00	\$0.00	
Account YTD Total:							\$1,440.00	\$3,600.00	\$3,600.00	
Parks & Services Fund Total for Selected Accounts:							\$57,958.30	\$41,552.71	\$6.80	
Parks & Services Fund YTD Total for Selected Accounts:							\$259,202.09	\$931,218.75	\$1,239,464.65	

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:	\$85,062.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/06/2018	168092	Employee Payroll	Payroll Posting	Direct	3226-2018 PP	\$4,093.36	\$5,562.47	\$0.00	\$79,499.87
06/08/2018	06/07/2018	168148	OHIO DEPARTMENT OF TA		Direct	3485-2018 EW	\$119.65	\$0.00	\$0.00	\$79,499.87
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$480.06	\$0.00	\$0.00	\$79,499.87
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$1,255.26	\$0.00	\$0.00	\$79,499.87
06/21/2018	06/19/2018	168979	Employee Payroll	Payroll Posting	Direct	3519-2018 PP	\$3,780.17	\$5,111.44	\$0.00	\$74,388.43
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$429.84	\$0.00	\$0.00	\$74,388.43

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/20/2018	169039	OHIO DEPARTMENT OF TA		Direct	3774-2018 EW	\$108.59	\$0.00	\$0.00	\$74,388.43
06/22/2018	06/20/2018	169042	SCHOOL DISTRICT INCOM		Direct	3777-2018 EW	\$26.74	\$0.00	\$0.00	\$74,388.43
06/22/2018	06/20/2018	169052	AFSCME OHIO COUNCIL #		Direct	73643 WH	\$96.68	\$0.00	\$0.00	\$74,388.43
Account Total:							\$10,390.35	\$10,673.91	\$0.00	
Account YTD Total:							\$67,827.54	\$214,667.49	\$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:	\$12,917.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2018	06/12/2018	168391	PUBLIC EMPLOYEES RETII		Direct	3490-2018 EW	\$2,188.57	\$2,188.57	\$0.00	\$10,729.39
Account Total:							\$2,188.57	\$2,188.57	\$0.00	
Account YTD Total:							\$9,481.03	\$29,691.45	\$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



**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	<u>\$2,093.22</u>
Report Beginning Balance:	<u>\$1,186.27</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2018	06/07/2018	168148	INTERNAL REVENUE SERV		Direct	3486-2018 EW	\$99.53	\$99.53	\$0.00	\$1,086.74
06/22/2018	06/20/2018	169036	INTERNAL REVENUE SERV		Direct	3770-2018 EW	\$94.67	\$94.67	\$0.00	\$992.07
Account Total:							\$194.20	\$194.20	\$0.00	
Account YTD Total:							\$1,101.15	\$3,194.37	\$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
06/01/2018	05/31/2018	167525	ANTHEM BLUE CROSS LIFE		PO 27-2018	3208-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
06/15/2018	06/15/2018	168540	STANDARD INSURANCE CO		PO 34-2018	3493-2018 CH	\$13.00	\$0.00	\$0.00	\$20,223.79
06/15/2018	06/15/2018	168561	NATIONAL VISION ADMINIS		PO 30-2018	73610 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
Account Total:							\$1,734.21	\$0.00	\$0.00	
Account YTD Total:							\$10,922.58	\$49,350.67	\$69,574.46	

**Appropriation Ledger**

By Fund  
June 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2018	06/28/2018	169519	RUMPKE WASTE, INCORP		PO 54-2018	3791-2018 CH	\$45.00	\$0.00	\$0.00	\$6.19
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$270.00	\$1,106.20	\$1,112.39	

Account Code: 2912-610-323-0202  
Fund: Community Center  
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	<b>Balance</b>
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:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$944.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2018	06/22/2018	169139	BILL'S BATTERY COMPANY		BC 21-2018	73659 AW	\$200.55	\$0.00	\$0.00	\$944.93
06/22/2018	06/22/2018	169139	FULLER FORD		BC 21-2018	73666 AW	\$20.54	\$0.00	\$0.00	\$944.93

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$221.09	\$0.00	\$0.00	
						Account YTD Total:	\$276.17	\$3,055.07	\$4,000.00	

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
Report Beginning Balance:		\$3.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2018	06/07/2018	168185	DWIGHT LOGAN		PO 199-2018	73481 AW	\$105.00	\$0.00	\$0.00	\$3.21
06/07/2018	06/07/2018	168185	TAWANNA MOLTER		PO 20-2018	73487 AW	\$105.00	\$0.00	\$0.00	\$3.21
06/29/2018	07/05/2018	170279	CINCINNATI BELL TELEPHO		PO 488-2018	4061-2018 CH	\$317.17	\$0.00	\$0.00	\$3.21
						Account Total:	\$527.17	\$0.00	\$0.00	
						Account YTD Total:	\$2,367.95	\$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

**Appropriation Ledger**

By Fund  
June 2018

Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	<u>\$8,500.00</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
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$585.68	\$0.00	\$0.00	\$0.00
							Account Total:	\$585.68	\$0.00	\$0.00
							Account YTD Total:	<u>\$3,694.87</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>

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

	<b>Balance</b>
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
06/29/2018	07/05/2018	170279	DUKE ENERGY		PO 48-2018	4060-2018 CH	\$1,045.84	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,045.84	\$0.00	\$0.00
							Account YTD Total:	<u>\$9,085.45</u>	<u>\$39,040.00</u>	<u>\$39,040.00</u>

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

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

**Appropriation Ledger**

By Fund  
June 2018

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>\$1,255.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2018	06/06/2018	168058	DERRINGER COMPANY	Open Purchase: MEALS ON WHEELS	PO 557-2018		\$0.00	\$1,250.00	\$0.00	\$5.52
06/08/2018	06/08/2018	168309	ARAB TERMITE AND PEST		PO 102-2018	73508 AW	\$99.18	\$0.00	\$0.00	\$5.52
06/08/2018	06/08/2018	168309	CLIPPARD BRANCH YMCA		PO 28-2018	73517 AW	\$4,366.92	\$0.00	\$0.00	\$5.52
06/08/2018	06/08/2018	168309	DERRINGER COMPANY		BC 108-2018	73518 AW	\$274.69	\$0.00	\$0.00	\$5.52
06/08/2018	06/08/2018	168309	PROSOURCE		PO 87-2018	73558 AW	\$53.39	\$0.00	\$0.00	\$5.52
06/18/2018	06/18/2018	168768	DERRINGER COMPANY		PO 557-2018	73627 AW	\$136.31	\$0.00	\$0.00	\$5.52
06/22/2018	06/22/2018	169139	PROSOURCE		PO 87-2018	73674 AW	\$140.53	\$0.00	\$0.00	\$5.52
06/22/2018	06/22/2018	169139	PROSOURCE		PO 70-2018	73674 AW	\$46.81	\$0.00	\$0.00	\$5.52
06/28/2018	06/28/2018	169495	DERRINGER COMPANY		PO 557-2018	73714 AW	\$195.09	\$0.00	\$0.00	\$5.52
Account Total:							\$5,312.92	\$1,250.00	\$0.00	
Account YTD Total:							\$31,306.45	\$123,520.47	\$123,525.99	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,093.39</u>

**Appropriation Ledger**

By Fund  
June 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2018	06/14/2018	168479	PNC BANK		BC 23-2018	3492-2018 CH	\$89.87	\$0.00	\$0.00	\$3,093.39
06/15/2018	07/05/2018	170287	PNC BANK		BC 23-2018	4062-2018 CH	\$319.84	\$0.00	\$0.00	\$3,093.39
Account Total:							\$409.71	\$0.00	\$0.00	
Account YTD Total:							\$1,298.59	\$6,906.61	\$10,000.00	

Account Code: 2912-610-599-0000  
Fund: Community Center  
Account Name: Other - Other Expenses

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,647.87
Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$702.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/29/2018	06/29/2018	169541	VALLEY JANITOR SUPPLY	Open Purchase: LOGAN	PO 594-2018		\$0.00	\$254.18	\$0.00	\$448.47
Account Total:							\$0.00	\$254.18	\$0.00	
Account YTD Total:							\$0.00	\$1,999.40	\$2,447.87	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26

**Appropriation Ledger**

By Fund  
June 2018

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
06/15/2018	06/15/2018	168561	UNIFIRST CORPORATION		PO 153-2018	73613 AW	\$51.28	\$0.00	\$0.00	\$4,096.05
Account Total:							\$51.28	\$0.00	\$0.00	
Account YTD Total:							\$371.00	\$5,690.46	\$9,786.51	

Account Code: 2912-760-730-0217  
Fund: Community Center  
Account Name: Improvement of Sites{Improvement of Sites}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2018	06/18/2018	168623	BOB MEYER LANDSCAPE	Open Purchase: LANDSCAPING	PO 575-2018		\$0.00	\$1,075.00	\$0.00	\$2,525.00
06/28/2018	06/28/2018	169495	BOB MEYER LANDSCAPE		PO 575-2018	73728 AW	\$1,075.00	\$0.00	\$0.00	\$2,525.00
Account Total:							\$1,075.00	\$1,075.00	\$0.00	
Account YTD Total:							\$1,075.00	\$4,675.00	\$7,200.00	
Community Center Fund Total for Selected Accounts:							\$23,781.02	\$15,635.86	\$0.00	
Community Center Fund YTD Total for Selected Accounts:							\$139,077.78	\$510,333.99	\$627,790.43	

**Appropriation Ledger**

By Fund  
June 2018

Account Code: 4401-760-360-0000  
Fund: NSP FUNDS  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$25,800.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
06/11/2018	06/11/2018	168319	NORTHWEST LOCAL SCHC	Open Purchase:	PO 560-2018		\$0.00	\$25,178.20	\$0.00	\$621.80
Account Total:							\$0.00	\$25,178.20	\$0.00	
Account YTD Total:							\$0.00	\$44,378.20	\$45,000.00	
NSP FUNDS Fund Total for Selected Accounts:							\$0.00	\$25,178.20	\$0.00	
NSP FUNDS Fund YTD Total for Selected Accounts:							\$0.00	\$44,378.20	\$45,000.00	
Report Total for Selected Accounts:							\$2,041,547.33	\$1,854,977.01	\$1,823,445.83	
Report YTD Total for Selected Accounts:							<u>\$11,962,543.87</u>	<u>\$43,339,904.17</u>	<u>\$57,895,523.50</u>	