

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$35,313.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$3,742.93	\$5,885.67	\$0.00	\$29,428.23	
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$500.00	\$0.00	\$0.00	\$29,428.23	
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$326.09	\$0.00	\$0.00	\$29,428.23	
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$58.89	\$0.00	\$0.00	\$29,428.23	
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$2,075.05	\$0.00	\$0.00	\$29,428.23	
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$566.91	\$0.00	\$0.00	\$29,428.23	
Account Total:							\$7,269.87	\$5,885.67	\$0.00		
Account YTD Total:							\$40,491.27	\$112,376.95	\$141,805.18		

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

	Balance
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00
Report Beginning Balance:	\$16,852.02

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$1,795.98	\$2,588.66	\$0.00	\$14,263.36	
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$50.00	\$0.00	\$0.00	\$14,263.36	
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$128.78	\$0.00	\$0.00	\$14,263.36	
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$37.67	\$0.00	\$0.00	\$14,263.36	
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$952.08	\$0.00	\$0.00	\$14,263.36	
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$258.87	\$0.00	\$0.00	\$14,263.36	
Account Total:							\$3,223.38	\$2,588.66	\$0.00		
Account YTD Total:							\$17,923.28	\$51,003.51	\$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:	\$64,801.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$3,373.48	\$5,153.00	\$0.00	\$59,648.60
07/06/2018	07/03/2018	170228	OHIO CHILD SUPPORT PA\		Direct	4053-2018 EW	\$318.05	\$0.00	\$0.00	\$59,648.60
07/06/2018	07/05/2018	170255	OHIO TUITION TRUST AUTI		Direct	4056-2018 EW	\$224.46	\$0.00	\$0.00	\$59,648.60
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$195.54	\$0.00	\$0.00	\$59,648.60
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$757.45	\$0.00	\$0.00	\$59,648.60
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$3,378.48	\$5,153.00	\$0.00	\$54,495.60
07/20/2018	07/18/2018	171150	OHIO CHILD SUPPORT PA\		Direct	4339-2018 EW	\$318.05	\$0.00	\$0.00	\$54,495.60

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/18/2018	171150	OHIO TUITION TRUST AUT		Direct	4342-2018 EW	\$224.46	\$0.00	\$0.00	\$54,495.60
07/20/2018	07/18/2018	171150	CITY OF CINCINNATI INCO		Direct	4343-2018 EW	\$209.10	\$0.00	\$0.00	\$54,495.60
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$757.45	\$0.00	\$0.00	\$54,495.60
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$195.54	\$0.00	\$0.00	\$54,495.60
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$676.95	\$0.00	\$0.00	\$54,495.60
Account Total:							\$10,629.01	\$10,306.00	\$0.00	
Account YTD Total:							\$85,261.77	\$248,899.86	\$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:	\$30,630.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$5,535.49	\$6,735.00	\$0.00	\$23,895.64
07/19/2018	07/19/2018	171365	SCHROEDER, MAUNDRELL		PO 410-2018	73874 AW	\$5,489.26	\$0.00	\$0.00	\$23,895.64
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$390.24	\$0.00	\$0.00	\$23,895.64
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$135.77	\$0.00	\$0.00	\$23,895.64
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$604.50	\$0.00	\$0.00	\$23,895.64
Account Total:							\$12,155.26	\$6,735.00	\$0.00	
Account YTD Total:							\$84,851.09	\$211,017.37	\$234,913.01	

Appropriation Ledger

By Fund
July 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:	\$96,145.64
Final Appropriation:	<u>\$96,145.64</u>
Report Beginning Balance:	<u>\$51,692.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$0.00	\$480.80	\$0.00	\$51,211.50
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$0.00	\$480.80	\$0.00	\$50,730.70
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$9,761.39	\$8,318.99	\$0.00	\$42,411.71
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$0.06	\$0.06	\$0.00	\$42,411.65
Account Total:							\$9,761.45	\$9,280.65	\$0.00	
Account YTD Total:							\$54,649.67	\$186,003.85	\$228,415.50	

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:	\$9,793.90
Final Appropriation:	<u>\$9,793.90</u>
Report Beginning Balance:	<u>\$5,026.03</u>

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$253.84	\$253.84	\$0.00	\$4,772.19
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$466.80	\$466.80	\$0.00	\$4,305.39
Account Total:							\$720.64	\$720.64	\$0.00	
Account YTD Total:							\$5,488.51	\$16,533.42	\$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
07/19/2018	07/19/2018	171256	NATIONAL VISION ADMINIS	Open Purchase:	PO 634-2018		\$0.00	\$83.49	\$0.00	\$101,046.55
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$9,350.11	\$0.00	\$0.00	\$101,046.55
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CI		PO 34-2018	73842 AW	\$2,098.31	\$0.00	\$0.00	\$101,046.55
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 538-2018	73848 AW	\$8.43	\$0.00	\$0.00	\$101,046.55
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 634-2018	73848 AW	\$83.49	\$0.00	\$0.00	\$101,046.55
07/20/2018	07/20/2018	171370	NATIONAL VISION ADMINIS	Close Purchase	PO 538-2018		\$0.00	\$0.00	\$0.00	\$101,046.55
07/20/2018	07/20/2018	171370	NATIONAL VISION ADMINIS	Close Purchase	PO 634-2018		\$0.00	\$0.00	\$0.00	\$101,046.55
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CI	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$2,256.45	\$103,303.00
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$0.00	\$103,303.00
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$2,665.09	\$105,968.09
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$53,957.70	\$0.00	\$52,010.39

Appropriation Ledger

By Fund
July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$19,500.00	\$0.00	\$32,510.39
Account Total:							\$11,540.34	\$73,541.19	\$4,921.54	
Account YTD Total:							\$85,804.64	\$357,488.19	\$389,998.58	

										Balance	
Account Code:	1000-110-312-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Auditing Services									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
07/19/2018	07/19/2018	171365	TREASURER OF STATE - U		PO 545-2018	73829 AW	\$3,997.50	\$0.00	\$0.00	\$0.00
Account Total:							\$3,997.50	\$0.00	\$0.00	
Account YTD Total:							\$6,273.00	\$35,540.00	\$35,540.00	

										Balance	
Account Code:	1000-110-323-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance									Temporary Appropriation:	\$5,000.00
										Original Appropriation:	\$5,000.00
										Permanent Appropriation:	\$5,000.00
										Final Appropriation:	\$5,000.00

Appropriation Ledger

By Fund

July 2018

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
07/20/2018	07/20/2018	171376		Open Purchase:	BC 196-2018		\$0.00	\$1,937.50	\$0.00	\$0.00
07/20/2018	07/20/2018	171377		Close Purchase	BC 29-2018		\$0.00	\$0.00	\$8.75	\$8.75
Account Total:							\$0.00	\$1,937.50	\$8.75	
Account YTD Total:							\$3,053.75	\$12,000.00	\$12,008.75	

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:	\$3,475.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	GEOFF MILZ	Close Purchase	PO 589-2018		\$0.00	\$0.00	\$0.00	\$3,475.27
07/10/2018	07/10/2018	170393	ICMA MEMBERSHIP RENE	Open Purchase: WECKBACH	PO 607-2018		\$0.00	\$680.00	\$0.00	\$2,795.27
07/12/2018	07/12/2018	170567	DESIGN IMPACT		PO 593-2018	73799 AW	\$1,250.00	\$0.00	\$0.00	\$2,795.27
07/12/2018	08/08/2018	172982	PNC BANK		BC 119-2018	4667-2018 CH	\$807.24	\$0.00	\$0.00	\$2,795.27
07/19/2018	07/19/2018	171365	ALPINE VALLEY WATER		BC 119-2018	73832 AW	\$34.95	\$0.00	\$0.00	\$2,795.27
07/19/2018	07/19/2018	171365	MIAMI VALLEY RISK MANA		BC 119-2018	73858 AW	\$60.00	\$0.00	\$0.00	\$2,795.27
07/20/2018	07/20/2018	171394	PNC BANK	Open Purchase: ICMA/WECKBACH	PO 638-2018		\$0.00	\$680.00	\$0.00	\$2,115.27
07/20/2018	07/20/2018	171395	ICMA MEMBERSHIP RENE	Close Purchase	PO 607-2018		\$0.00	\$0.00	\$680.00	\$2,795.27
07/20/2018	07/20/2018	171403		Open Purchase: ICMA/WECKBACH	BC 198-2018		\$0.00	\$1,970.20	\$0.00	\$825.07
07/24/2018	07/24/2018	172105		Open Purchase:	BC 199-2018		\$0.00	\$200.00	\$0.00	\$625.07

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172155	TREASURER STATE OF OH		BC 199-2018	4380-2018 CH	\$200.00	\$0.00	\$0.00	\$625.07
07/30/2018	07/30/2018	172322		Close Purchase	BC 199-2018		\$0.00	\$0.00	\$0.00	\$625.07
Account Total:							\$2,352.19	\$3,530.20	\$680.00	
Account YTD Total:							\$9,826.68	\$31,226.15	\$31,851.22	

Account Code: 1000-110-345-0000
 Fund: General
 Account Name: Advertising

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$675.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2018	07/03/2018	170216	ENQUIRER MEDIA	Open Purchase: SCHWARTZHOFF	PO 599-2018		\$0.00	\$51.60	\$0.00	\$624.00
Account Total:							\$0.00	\$51.60	\$0.00	
Account YTD Total:							\$322.96	\$1,751.00	\$2,375.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$6,991.00
Reserved for Encumbrance 12/31 Adjustment:	\$156.00
Temporary Appropriation:	\$165,000.00

Appropriation Ledger

By Fund

July 2018

Original Appropriation:	\$164,310.50
Permanent Appropriation:	\$164,310.50
Final Appropriation:	\$164,310.50
Report Beginning Balance:	\$78,812.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2018	07/03/2018	170211	CONSUMERINFO.COM, INC	Open Purchase: HR/EDWARDS	PO 598-2018		\$0.00	\$46.71	\$0.00	\$78,765.54
07/03/2018	07/03/2018	170238	CIVICPLUS, INC	Open Purchase: WEBSITE/CLERK (MIL	PO 600-2018		\$0.00	\$19,145.00	\$0.00	\$59,620.54
07/03/2018	07/03/2018	170242	OPENGOV, INC	Open Purchase: MILZ	PO 602-2018		\$0.00	\$45,200.00	\$0.00	\$14,420.54
07/05/2018	07/05/2018	170264	THOMAS LOUKES CONSTF	Open Purchase: KREBS	PO 604-2018		\$0.00	\$560.00	\$0.00	\$13,860.54
07/10/2018	07/10/2018	170371	CIVICPLUS, INC	Close Purchase	PO 600-2018		\$0.00	\$0.00	\$19,145.00	\$33,005.54
07/10/2018	07/10/2018	170397	CIVICPLUS, INC	Open Purchase: WEBSITE/CLERK (MIL	PO 609-2018		\$0.00	\$19,145.00	\$0.00	\$13,860.54
07/12/2018	07/12/2018	170567	BOB MEYER LANDSCAPE		PO 581-2018	73814 AW	\$750.00	\$0.00	\$0.00	\$13,860.54
07/12/2018	08/08/2018	172982	PNC BANK		BC 31-2018	4667-2018 CH	\$75.00	\$0.00	\$0.00	\$13,860.54
07/19/2018	07/19/2018	171365	ARAB TERMITE AND PEST		PO 102-2018	73834 AW	\$175.00	\$0.00	\$0.00	\$13,860.54
07/26/2018	07/26/2018	172270	TREASURER, STATE OF OI		BC 31-2018	73930 AW	\$68.00	\$0.00	\$0.00	\$13,860.54
07/26/2018	07/26/2018	172270	E.C. LINK, INCORPORATEC		PO 81-2018	73936 AW	\$787.50	\$0.00	\$0.00	\$13,860.54
07/30/2018	07/30/2018	172339	TAMBER CREATIVE COMP.	Open Purchase:	PO 656-2018		\$0.00	\$3,000.00	\$0.00	\$10,860.54
Account Total:							\$1,855.50	\$87,096.71	\$19,145.00	
Account YTD Total:							\$50,251.93	\$347,148.51	\$358,009.05	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$93.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$690.06

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	171066	CDW GOVERNMENT INC.	Open Purchase: SHEPHERD	PO 623-2018		\$0.00	\$67.46	\$0.00	\$622.60
07/17/2018	07/17/2018	171068	CDW GOVERNMENT INC.	Close Purchase	PO 623-2018		\$0.00	\$0.00	\$67.46	\$690.06
07/17/2018	07/17/2018	171070	PNC BANK	Open Purchase: CDW/SHEPHERD	PO 624-2018		\$0.00	\$67.46	\$0.00	\$622.60
07/19/2018	07/19/2018	171365	QUALITY PUBLISHING COM		BC 25-2018	73869 AW	\$52.50	\$0.00	\$0.00	\$622.60
Account Total:							\$52.50	\$134.92	\$67.46	
Account YTD Total:							\$942.77	\$4,537.86	\$5,160.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$400.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$700.00
Final Appropriation:	\$700.00
Report Beginning Balance:	\$25.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	VALLEY JANITOR SUPPLY		PO 594-2018	73882 AW	\$275.63	\$0.00	\$0.00	\$25.13
07/20/2018	07/20/2018	171370	VALLEY JANITOR SUPPLY	Close Purchase	PO 594-2018		\$0.00	\$0.00	\$0.00	\$25.13
Account Total:							\$275.63	\$0.00	\$0.00	
Account YTD Total:							\$674.87	\$1,075.63	\$1,100.76	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,825.00
Original Appropriation:	\$28,825.00
Permanent Appropriation:	\$37,230.78
Final Appropriation:	<u>\$37,230.78</u>
Report Beginning Balance:	\$421.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2018	07/30/2018	172326	PNC BANK		PO 31-2018	4386-2018 CH	\$28.36	\$0.00	\$0.00	\$421.26
07/17/2018	07/17/2018	170869	REDTREE INVESTMENT GF		PO 32-2018	4071-2018 CH	\$1,381.84	\$0.00	\$0.00	\$421.26
07/18/2018	07/18/2018	171178	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,405.78	\$7,827.04
07/18/2018	07/18/2018	171180	INTERNAL REVENUE SERV	Open Purchase:	PO 630-2018		\$0.00	\$7,405.78	\$0.00	\$421.26
07/19/2018	07/18/2018	171182	INTERNAL REVENUE SERV		PO 630-2018	4352-2018 CH	\$7,405.78	\$0.00	\$0.00	\$421.26
07/20/2018	07/20/2018	171370	INTERNAL REVENUE SERV	Close Purchase	PO 630-2018		\$0.00	\$0.00	\$0.00	\$421.26
07/31/2018	08/07/2018	172953	PNC BANK		PO 31-2018	4666-2018 CH	\$346.22	\$0.00	\$0.00	\$421.26
Account Total:							\$9,162.20	\$7,405.78	\$7,405.78	
Account YTD Total:							\$25,062.29	\$65,634.52	\$66,055.78	

Account Code: 1000-110-519-0017

Fund: General

Account Name: Other - Dues and Fees{Demolition Expense Fund}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$20,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$5,500.00
Temporary Appropriation:	\$22,888.00
Original Appropriation:	\$22,888.00
Permanent Appropriation:	\$22,888.00
Final Appropriation:	<u>\$22,888.00</u>
Report Beginning Balance:	\$22,888.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2018	07/18/2018	171129	IMOGENE KUHLMANN	Open Purchase:	PO 629-2018		\$0.00	\$5,333.00	\$0.00	\$17,555.00

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/20/2018	171390	IMOGENE KUHLMANN		PO 629-2018	73888 AW	\$5,333.00	\$0.00	\$0.00	\$17,555.00
07/23/2018	07/23/2018	172084	IMOGENE KUHLMANN	Close Purchase	PO 629-2018		\$0.00	\$0.00	\$0.00	\$17,555.00
Account Total:							\$5,333.00	\$5,333.00	\$0.00	
Account YTD Total:							\$19,833.00	\$64,816.33	\$82,371.33	

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:	\$51,734.81
Final Appropriation:	\$51,734.81
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	170930	Permanent Reallocation Incr				\$0.00	\$0.00	\$307.36	\$307.36
07/19/2018	07/19/2018	171293	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$20,307.36
07/19/2018	07/19/2018	171296	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$25,307.36
07/19/2018	07/19/2018	171297	DINN FOCUSED MARKETIN	Open Purchase:	PO 635-2018		\$0.00	\$20,000.00	\$0.00	\$5,307.36
07/25/2018	07/25/2018	172220	DINN FOCUSED MARKETIN		PO 635-2018	73892 AW	\$6,225.00	\$0.00	\$0.00	\$5,307.36
Account Total:							\$6,225.00	\$20,000.00	\$25,307.36	
Account YTD Total:							\$29,887.45	\$66,427.45	\$71,734.81	

Account Code: 1000-110-599-0016

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Fund: General
 Account Name: Other - Other Expenses{Admin Miscellaneous Expenses}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,200.00
 Original Appropriation: \$3,200.00
 Permanent Appropriation: \$3,200.00
 Final Appropriation: \$3,200.00
 Report Beginning Balance: \$2,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	171064		Open Purchase: INDIGENT (WECKBAC	BC 190-2018		\$0.00	\$1,000.00	\$0.00	\$1,200.00
07/17/2018	07/17/2018	171079	SCHAEFER - BUSBY - MOC	Open Purchase:	PO 625-2018		\$0.00	\$266.20	\$0.00	\$933.80
07/26/2018	07/26/2018	172270	SCHAEFER - BUSBY - MOC		PO 625-2018	73926 AW	\$266.20	\$0.00	\$0.00	\$933.80
07/26/2018	07/26/2018	172270	SCHAEFER - BUSBY - MOC		BC 142-2018	73926 AW	\$528.80	\$0.00	\$0.00	\$933.80
07/30/2018	07/30/2018	172322		Close Purchase	BC 142-2018		\$0.00	\$0.00	\$0.00	\$933.80
07/30/2018	07/30/2018	172322	SCHAEFER - BUSBY - MOC	Close Purchase	PO 625-2018		\$0.00	\$0.00	\$0.00	\$933.80
Account Total:							\$795.00	\$1,266.20	\$0.00	
Account YTD Total:							\$1,266.20	\$5,466.20	\$6,400.00	

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

Balance

Reserved for Encumbrance 12/31: \$2,088.96
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$393,695.77
 Original Appropriation: \$393,695.77
 Permanent Appropriation: \$367,197.86
 Final Appropriation: \$367,197.86
 Report Beginning Balance: \$180,211.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$9,350.28	\$12,945.41	\$0.00	\$167,265.93

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$33.91	\$0.00	\$0.00	\$167,265.93
07/06/2018	07/05/2018	170255	OHIO TUITION TRUST AUT		Direct	4056-2018 EW	\$50.00	\$0.00	\$0.00	\$167,265.93
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$220.63	\$0.00	\$0.00	\$167,265.93
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$1,118.41	\$0.00	\$0.00	\$167,265.93
07/06/2018	07/05/2018	170262	AXA EQUITABLE		Direct	73739 WH	\$180.00	\$0.00	\$0.00	\$167,265.93
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$10,107.15	\$13,979.43	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$33.91	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171150	OHIO TUITION TRUST AUT		Direct	4342-2018 EW	\$50.00	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171151	KENTUCKY DEPARMENT C		Direct	4344-2018 EW	\$326.96	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171164	City of Fairfield		Direct	4346-2018 EW	\$100.24	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$1,240.43	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$254.30	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171174	KANAWHA INSURANCE CC		Direct	73820 WH	\$37.98	\$0.00	\$0.00	\$153,286.50
07/20/2018	07/18/2018	171174	AXA EQUITABLE		Direct	73824 WH	\$180.00	\$0.00	\$0.00	\$153,286.50
07/23/2018	07/23/2018	171425	CITY OF KETTERING		Direct	4366-2018 EW	\$27.12	\$0.00	\$0.00	\$153,286.50
07/23/2018	07/23/2018	171425	CITY OF SHARONVILLE		Direct	4369-2018 EW	\$504.00	\$0.00	\$0.00	\$153,286.50
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$2,821.94	\$0.00	\$0.00	\$153,286.50
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$3,090.68	\$0.00	\$0.00	\$153,286.50
07/31/2018	08/03/2018	172896	Permanent Reallocation Incre				\$0.00	\$0.00	\$199.92	\$153,486.42
Account Total:							\$29,727.94	\$26,924.84	\$199.92	
Account YTD Total:							\$213,423.16	\$673,214.91	\$826,701.33	

Account Code: 1000-120-323-0000

Fund: General

Reserved for Encumbrance 12/31:

Balance

\$4,850.00

Appropriation Ledger

By Fund
July 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$45,506.10
Permanent Appropriation:	\$45,506.10
Final Appropriation:	<u>\$45,506.10</u>
Report Beginning Balance:	<u>\$32,886.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 146-2018	4667-2018 CH	\$74.24	\$0.00	\$0.00	\$32,886.43
07/19/2018	07/19/2018	171365	ABCO FIRE PROTECTION		BC 146-2018	73831 AW	\$404.00	\$0.00	\$0.00	\$32,886.43
07/19/2018	07/19/2018	171365	THYSSENKRUPP ELEVATC		PO 63-2018	73877 AW	\$687.75	\$0.00	\$0.00	\$32,886.43
Account Total:							\$1,165.99	\$0.00	\$0.00	
Account YTD Total:							\$16,542.38	\$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:	<u>\$4,882.87</u>
Report Beginning Balance:	<u>\$517.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$137.38	\$0.00	\$0.00	\$517.60
Account Total:							\$137.38	\$0.00	\$0.00	
Account YTD Total:							\$2,309.94	\$10,575.76	\$11,093.36	

Appropriation Ledger

By Fund
July 2018

Account Code: 1000-120-351-0000
Fund: General
Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$3,668.93	\$0.00	\$0.00	\$0.00
Account Total:							\$3,668.93	\$0.00	\$0.00	
Account YTD Total:							\$26,078.57	\$90,000.00	\$90,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$4,075.96
Final Appropriation:	\$4,075.96
Report Beginning Balance:	\$325.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172310	GREATER CINCINNATI WA		PO 64-2018	4384-2018 CH	\$486.71	\$158.28	\$0.00	\$166.72
07/27/2018	07/27/2018	172311	Permanent Reallocation Incr				\$0.00	\$0.00	\$475.96	\$642.68

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172313	GREATER CINCINNATI WA	Open Purchase:	PO 654-2018		\$0.00	\$475.96	\$0.00	\$166.72
07/27/2018	07/27/2018	172315	GREATER CINCINNATI WA		PO 654-2018	4385-2018 CH	\$475.95	\$0.00	\$0.00	\$166.72
07/30/2018	07/30/2018	172323	GREATER CINCINNATI WA	Close Purchase	PO 654-2018		\$0.00	\$0.00	\$0.01	\$166.73
Account Total:							\$962.66	\$634.24	\$475.97	
Account YTD Total:							\$3,909.23	\$7,509.24	\$7,675.97	

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:	\$8,338.54
Final Appropriation:	\$8,338.54
Report Beginning Balance:	\$3,625.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2018	07/03/2018	170238	WRITELY SEW	Open Purchase:	PO 601-2018		\$0.00	\$136.00	\$0.00	\$3,489.00
07/19/2018	07/19/2018	171365	WRITELY SEW		PO 601-2018	73885 AW	\$136.00	\$0.00	\$0.00	\$3,489.00
07/20/2018	07/20/2018	171370	WRITELY SEW	Close Purchase	PO 601-2018		\$0.00	\$0.00	\$0.00	\$3,489.00
07/27/2018	07/27/2018	172311	Permanent Reallocation Dec				\$0.00	\$475.96	\$0.00	\$3,013.04
Account Total:							\$136.00	\$611.96	\$0.00	
Account YTD Total:							\$5,297.75	\$14,615.96	\$17,629.00	

Account Code: 1000-130-190-0018

Appropriation Ledger

By Fund

July 2018

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

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$13,000.00
 Original Appropriation: \$13,000.00
 Permanent Appropriation: \$33,000.00
 Final Appropriation: \$33,000.00
 Report Beginning Balance: \$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171262	BRUMMETTS LAWN SERVI		PO 541-2018	73828 AW	\$2,875.00	\$0.00	\$0.00	\$1,500.00
07/26/2018	07/26/2018	172270	RUMPKE WASTE, INCORP		BC 159-2018	73924 AW	\$7,014.00	\$0.00	\$0.00	\$1,500.00
07/26/2018	07/26/2018	172270	RUMPKE WASTE, INCORP		BC 159-2018	73925 AW	\$950.00	\$0.00	\$0.00	\$1,500.00
Account Total:							\$10,839.00	\$0.00	\$0.00	
Account YTD Total:							\$10,839.00	\$44,500.00	\$46,000.00	

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

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: \$9,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	DUKE ENERGY		PO 86-2018	73843 AW	\$3,514.29	\$0.00	\$0.00	\$9,000.00
Account Total:							\$3,514.29	\$0.00	\$0.00	
Account YTD Total:							\$24,598.73	\$97,356.67	\$106,356.67	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$157,531.07
Reserved for Encumbrance 12/31 Adjustment:	\$157,531.07
Temporary Appropriation:	\$999,077.04
Original Appropriation:	\$1,305,000.00
Permanent Appropriation:	\$2,555,000.00
Final Appropriation:	\$2,555,000.00
Report Beginning Balance:	\$2,085,774.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/12/2018	07/12/2018	170567	ADLETA CONSTRUCTION		PO 415-2018	73808 AW	\$447,740.82	\$0.00	\$0.00	\$2,085,774.01	
07/17/2018	07/17/2018	171094	ADLETA CONSTRUCTION	Open Purchase: CONTRACT 18-1	PO 626-2018		\$0.00	\$1,258,385.80	\$0.00	\$827,388.21	
07/31/2018	08/03/2018	172896	Permanent Reallocation Dec				\$0.00	\$530,000.00	\$0.00	\$297,388.21	
Account Total:							\$447,740.82	\$1,788,385.80	\$0.00		
Account YTD Total:							\$710,138.25	\$4,102,673.93	\$4,400,062.14		

Account Code: 1000-710-599-0000
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:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$530,000.00
Final Appropriation:	\$530,000.00
Report Beginning Balance:	\$0.00

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

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2018	08/03/2018	172896	Permanent Reallocation Incr				\$0.00	\$0.00	\$530,000.00	\$530,000.00
Account Total:							\$0.00	\$0.00	\$530,000.00	
Account YTD Total:							\$0.00	\$0.00	\$530,000.00	

										Balance	
Account Code:	1000-760-730-0000									Reserved for Encumbrance 12/31:	\$7,350.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Improvement of Sites									Temporary Appropriation:	\$10,000.00
										Original Appropriation:	\$10,000.00
										Permanent Appropriation:	\$10,000.00
										Final Appropriation:	\$10,000.00
										Report Beginning Balance:	\$9,100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	THOMAS LOUKES CONSTF		PO 555-2018	73876 AW	\$900.00	\$0.00	\$0.00	\$9,100.00
07/20/2018	07/20/2018	171370	THOMAS LOUKES CONSTF	Close Purchase	PO 555-2018		\$0.00	\$0.00	\$0.00	\$9,100.00
Account Total:							\$900.00	\$0.00	\$0.00	
Account YTD Total:							\$8,250.00	\$18,250.00	\$27,350.00	

										Balance	
Account Code:	1000-760-730-0902									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Improvement of Sites{PARKS}									Temporary Appropriation:	\$32,000.00

Appropriation Ledger

By Fund

July 2018

Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$30,765.00
Final Appropriation:	\$30,765.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/20/2018	171378	BOB MEYER LANDSCAPE	Close Purchase	PO 453-2018		\$0.00	\$0.00	\$50.00	\$50.00
Account Total:							\$0.00	\$0.00	\$50.00	
Account YTD Total:							\$18,515.00	\$64,000.00	\$64,050.00	

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:	\$796.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		PO 542-2018	4667-2018 CH	\$800.00	\$0.00	\$0.00	\$796.49
07/12/2018	08/08/2018	172982	PNC BANK		PO 570-2018	4667-2018 CH	\$1,193.38	\$0.00	\$0.00	\$796.49
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 490-2018		\$0.00	\$0.00	\$0.00	\$796.49
07/20/2018	07/20/2018	171380	SILCO FIRE PROTECTION	Close Purchase	PO 516-2018		\$0.00	\$0.00	\$10.00	\$806.49
Account Total:							\$1,993.38	\$0.00	\$10.00	
Account YTD Total:							\$14,458.51	\$36,703.51	\$37,510.00	

Appropriation Ledger

By Fund
July 2018

Account Code: 1000-760-740-0014
Fund: General
Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$129,500.00
Final Appropriation:	<u>\$129,500.00</u>
Report Beginning Balance:	<u>\$124,950.51</u>

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$49.49	\$0.00	\$0.00	\$124,950.51
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$124,950.51
07/31/2018	08/03/2018	172896	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,500.00	\$129,450.51
Account Total:							\$49.49	\$0.00	\$4,500.00	
Account YTD Total:							\$49.49	\$125,049.49	\$254,500.00	

Account Code: 1000-760-740-0901
Fund: General
Account Name: Machinery, Equipment and Furniture{COMMUNITY CENTER}

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

Balance

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

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		PO 542-2018	4667-2018 CH	\$988.50	\$0.00	\$0.00	\$0.00
Account Total:							\$988.50	\$0.00	\$0.00	
Account YTD Total:							\$988.50	\$2,400.00	\$2,400.00	

										Balance
Account Code:	1000-760-740-0904									
Fund:	General									
Account Name:	Machinery, Equipment and Furniture{POLICE}									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$124,716.86
Original Appropriation:										\$112,718.86
Permanent Appropriation:										\$112,718.86
Final Appropriation:										\$112,718.86
Report Beginning Balance:										\$96,037.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	PROJECT LIFESAVER INC	Close Purchase	PO 547-2018		\$0.00	\$0.00	\$0.00	\$96,037.00
07/12/2018	07/12/2018	170507	MIKE WIGHTMAN HEATING	Open Purchase: POLICE/PROP ROOM	PO 613-2018		\$0.00	\$497.95	\$0.00	\$95,539.05
07/12/2018	07/12/2018	170527	HAMILTON COUNTY TREA	Open Purchase: POLICE/MDC PURCH	BC 185-2018		\$0.00	\$41,690.50	\$0.00	\$53,848.55
07/12/2018	07/12/2018	170527		Open Purchase: POLICE/MDC INSTALL	BC 186-2018		\$0.00	\$8,309.50	\$0.00	\$45,539.05
07/12/2018	07/12/2018	170528	HAMILTON COUNTY TREA	Close Purchase	BC 185-2018		\$0.00	\$0.00	\$41,690.50	\$87,229.55
07/12/2018	07/12/2018	170532	HAMILTON COUNTY TREA	Open Purchase: POLICE/MDC PURCH	PO 614-2018		\$0.00	\$41,690.50	\$0.00	\$45,539.05
07/13/2018	07/13/2018	170581	STOP STICK, LTD	Open Purchase: POLICE/STOP STICK I	PO 618-2018		\$0.00	\$10,695.00	\$0.00	\$34,844.05
07/19/2018	07/19/2018	171365	MIKE WIGHTMAN HEATING		PO 613-2018	73859 AW	\$497.95	\$0.00	\$0.00	\$34,844.05
07/19/2018	07/19/2018	171365	HAMILTON COUNTY TREA		PO 614-2018	73871 AW	\$41,690.50	\$0.00	\$0.00	\$34,844.05
07/20/2018	07/20/2018	171370	MIKE WIGHTMAN HEATING	Close Purchase	PO 613-2018		\$0.00	\$0.00	\$0.00	\$34,844.05
07/20/2018	07/20/2018	171370	HAMILTON COUNTY TREA	Close Purchase	PO 614-2018		\$0.00	\$0.00	\$0.00	\$34,844.05
Account Total:							\$42,188.45	\$102,883.45	\$41,690.50	

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$58,870.31	\$256,282.17	\$291,126.22	

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
07/19/2018	07/19/2018	171365	VOGELPOHL FIRE EQUIPM		PO 365-2018	73884 AW	\$1,674.00	\$0.00	\$0.00	\$29,022.40
Account Total:							\$1,674.00	\$0.00	\$0.00	
Account YTD Total:							\$81,101.24	\$262,895.28	\$291,917.68	

Account Code: 1000-760-740-0906

Fund: General

Account Name: Machinery, Equipment and Furniture{ROADS}

	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:	\$16,500.00
Final Appropriation:	\$16,500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2018	07/09/2018	170336	ROCKS TRAILER SALES, IN		PO 483-2018	73752 AW	\$16,500.00	\$0.00	\$0.00	\$0.00
07/18/2018	07/18/2018	171126	ROCKS TRAILER SALES, IN	Close Purchase	PO 483-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$16,500.00	\$0.00	\$0.00	
Account YTD Total:							\$16,500.00	\$31,500.00	\$31,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/20/2018	171374	HUNTINGTON NATIONAL B	Close Purchase	PO 217-2018		\$0.00	\$0.00	\$362.45	\$6,407.12
Account Total:							\$0.00	\$0.00	\$362.45	
Account YTD Total:							\$176,592.88	\$361,659.33	\$368,066.45	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$333,234.00

Appropriation Ledger

By Fund

July 2018

Original Appropriation:	\$351,631.00
Permanent Appropriation:	\$351,631.00
Final Appropriation:	<u>\$351,631.00</u>
Report Beginning Balance:	<u>\$24,457.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172270	K E ROSE		PO 167-2018	73938 AW	\$6,494.00	\$0.00	\$0.00	\$24,457.67
07/30/2018	07/30/2018	172322	K E ROSE	Close Purchase	PO 167-2018		\$0.00	\$0.00	\$0.00	\$24,457.67
Account Total:							<u>\$6,494.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$327,173.33</u>	<u>\$678,173.33</u>	<u>\$702,631.00</u>	

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

	<u>Balance</u>
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:	<u>\$100,940.34</u>
Final Appropriation:	<u>\$100,940.34</u>
Report Beginning Balance:	\$138,353.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	170930	Permanent Reallocation Dec				\$0.00	\$307.36	\$0.00	\$138,046.04
07/18/2018	07/18/2018	171178	Permanent Reallocation Dec				\$0.00	\$7,405.78	\$0.00	\$130,640.26
07/19/2018	07/19/2018	171293	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$110,640.26
07/19/2018	07/19/2018	171296	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$105,640.26
07/31/2018	08/03/2018	172896	Permanent Reallocation Dec				\$0.00	\$4,699.92	\$0.00	\$100,940.34
Account Total:							<u>\$0.00</u>	<u>\$37,413.06</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,716,146.10</u>	<u>\$1,817,086.44</u>	

Appropriation Ledger

By Fund

July 2018

General Fund Total for Selected Accounts:	\$654,029.30	\$2,192,667.07	\$634,824.73
General Fund YTD Total for Selected Accounts:	<u>\$2,237,501.40</u>	<u>\$10,475,428.27</u>	<u>\$12,076,759.05</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	RUMPKE WASTE, INCORP		PO 407-2018	73807 AW	\$305.97	\$0.00	\$0.00	\$38.00
							Account Total:	\$305.97	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,922.72</u>	<u>\$5,950.00</u>	<u>\$5,988.00</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
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
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Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2018	07/09/2018	170336	ROCKS TRAILER SALES, IN		BC 154-2018	73752 AW	\$502.00	\$0.00	\$0.00	\$1,263.21
07/19/2018	07/19/2018	171365	KLEI LAWN MOWER & TRA		BC 154-2018	73856 AW	\$73.00	\$0.00	\$0.00	\$1,263.21
07/26/2018	07/26/2018	172270	NORTHGATE TIRE		BC 154-2018	73920 AW	\$628.41	\$0.00	\$0.00	\$1,263.21
07/26/2018	07/26/2018	172270	K E ROSE		BC 154-2018	73938 AW	\$865.00	\$0.00	\$0.00	\$1,263.21
Account Total:							\$2,068.41	\$0.00	\$0.00	
Account YTD Total:							\$16,583.40	\$38,863.90	\$40,127.11	

Account Code: 2011-330-323-0300
 Fund: Motor Vehicle License Tax
 Account Name: Repairs and Maintenance{Vehicles}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$1,644.00
Final Appropriation:	\$1,644.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172121	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,644.00	\$1,644.00
07/24/2018	07/24/2018	172125		Open Purchase: WARRANTY/ADLER	BC 200-2018		\$0.00	\$1,644.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,644.00	\$1,644.00	
Account YTD Total:							\$0.00	\$1,644.00	\$1,644.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Telephone

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:	<u>\$9,492.00</u>
Report Beginning Balance:	\$931.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$269.13	\$0.00	\$0.00	\$931.28
07/31/2018	08/08/2018	172992	VERIZON WIRELESS-GREA		PO 520-2018	4669-2018 CH	\$30.75	\$0.00	\$0.00	\$931.28
Account Total:							<u>\$299.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,576.14</u>	<u>\$21,958.58</u>	<u>\$22,889.86</u>	

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

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:	<u>\$12,400.00</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
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$644.67	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$644.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$7,822.85</u>	<u>\$24,800.00</u>	<u>\$24,800.00</u>	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$185.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172310	GREATER CINCINNATI WA		PO 64-2018	4384-2018 CH	\$243.35	\$0.00	\$0.00	\$185.00
07/27/2018	07/27/2018	172315	GREATER CINCINNATI WA		PO 64-2018	4385-2018 CH	\$237.98	\$0.00	\$0.00	\$185.00
Account Total:							\$481.33	\$0.00	\$0.00	
Account YTD Total:							\$1,954.61	\$4,815.00	\$5,000.00	

Account Code: 2011-330-490-0000
Fund: Motor Vehicle License Tax
Account Name: Other - Supplies and Materials

	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:	\$3,356.00
Final Appropriation:	\$3,356.00
Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172102	TERMINAL SUPPLY CO	Open Purchase:	PO 644-2018		\$0.00	\$85.94	\$0.00	\$4,914.06

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/24/2018	07/24/2018	172121	Permanent Reallocation Dec				\$0.00	\$1,644.00	\$0.00	\$3,270.06	
07/26/2018	07/26/2018	172270	TERMINAL SUPPLY CO		PO 644-2018	73929 AW	\$85.94	\$0.00	\$0.00	\$3,270.06	
07/30/2018	07/30/2018	172322	TERMINAL SUPPLY CO	Close Purchase	PO 644-2018		\$0.00	\$0.00	\$0.00	\$3,270.06	
Account Total:							\$85.94	\$1,729.94	\$0.00		
Account YTD Total:							\$85.94	\$6,729.94	\$10,000.00		
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$3,886.20	\$3,373.94	\$1,644.00		
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$32,945.66	\$104,761.42	\$110,448.97		

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

	Balance
Reserved for Encumbrance 12/31:	\$7,583.32
Reserved for Encumbrance 12/31 Adjustment:	\$2.45
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	\$43,000.00
Report Beginning Balance:	\$27,856.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/12/2018	07/12/2018	170567	ABCO FIRE PROTECTION		BC 39-2018	73788 AW	\$137.00	\$0.00	\$0.00	\$27,856.67	
07/19/2018	07/19/2018	171365	RUMPKE WASTE, INCORP		BC 167-2018	73872 AW	\$1,119.22	\$0.00	\$0.00	\$27,856.67	
Account Total:							\$1,256.22	\$0.00	\$0.00		
Account YTD Total:							\$12,330.69	\$68,932.76	\$96,789.43		

Account Code: 2021-330-382-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

July 2018

Fund: Gasoline Tax
 Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$8,662.79
 Original Appropriation: \$8,663.00
 Permanent Appropriation: \$8,663.00
 Final Appropriation: \$8,663.00
 Report Beginning Balance: \$8,663.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	170932	HYLANT GROUP	Open Purchase:	PO 621-2018		\$0.00	\$474.00	\$0.00	\$8,189.00
07/19/2018	07/19/2018	171365	HYLANT GROUP		PO 621-2018	73854 AW	\$474.00	\$0.00	\$0.00	\$8,189.00
07/20/2018	07/20/2018	171370	HYLANT GROUP	Close Purchase	PO 621-2018		\$0.00	\$0.00	\$0.00	\$8,189.00
Account Total:							\$474.00	\$474.00	\$0.00	
Account YTD Total:							\$474.00	\$9,136.79	\$17,325.79	

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

Balance

Reserved for Encumbrance 12/31: \$3,245.28
 Reserved for Encumbrance 12/31 Adjustment: \$417.00
 Temporary Appropriation: \$70,000.00
 Original Appropriation: \$70,000.00
 Permanent Appropriation: \$70,000.00
 Final Appropriation: \$70,000.00
 Report Beginning Balance: \$28,407.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/13/2018	170587	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	\$4,099.72	\$0.34	\$0.00	\$28,407.15
07/05/2018	07/13/2018	170597	LYKINS OIL COMPANY		PO 75-2018	4069-2018 CH	\$4,099.72	\$0.34	\$0.00	\$28,406.81
07/13/2018	07/13/2018	170588	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	-\$4,099.72	\$0.00	\$0.34	\$28,407.15
07/18/2018	07/18/2018	171126		Close Purchase	BC 36-2018		\$0.00	\$0.00	\$0.00	\$28,407.15

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	MT. PLEASANT BLACKTOP		BC 87-2018	73861 AW	\$352.80	\$0.00	\$0.00	\$28,407.15
07/25/2018	07/25/2018	172186	A & A SAFETY	Open Purchase: SIGNS/POSTS (RIEMA	PO 645-2018		\$0.00	\$2,200.00	\$0.00	\$26,207.15
Account Total:							\$4,452.52	\$2,200.68	\$0.34	
Account YTD Total:							\$35,854.23	\$117,461.49	\$143,668.64	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$10,851.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	MIAMI VALLEY TOPSOIL LL		PO 480-2018	73811 AW	\$75.00	\$0.00	\$0.00	\$10,851.79
07/12/2018	07/12/2018	170567	UNIFIRST CORPORATION		PO 152-2018	73812 AW	\$117.26	\$0.00	\$0.00	\$10,851.79
07/12/2018	07/12/2018	170567	CINCINNATI READY MIX CO		PO 481-2018	73815 AW	\$337.50	\$0.00	\$0.00	\$10,851.79
07/12/2018	08/08/2018	172982	PNC BANK		BC 178-2018	4667-2018 CH	\$142.81	\$0.00	\$0.00	\$10,851.79
07/18/2018	07/18/2018	171126		Close Purchase	BC 37-2018		\$0.00	\$0.00	\$0.00	\$10,851.79
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 588-2018		\$0.00	\$0.00	\$0.00	\$10,851.79
07/19/2018	07/19/2018	171365	KOI PRECAST CONCRETE		PO 518-2018	73857 AW	\$245.00	\$0.00	\$0.00	\$10,851.79
07/19/2018	07/19/2018	171365	UNIFIRST CORPORATION		PO 152-2018	73881 AW	\$117.26	\$0.00	\$0.00	\$10,851.79
07/19/2018	07/19/2018	171365	VALLEY JANITOR SUPPLY		PO 594-2018	73882 AW	\$163.26	\$0.00	\$0.00	\$10,851.79
07/20/2018	07/20/2018	171370	VALLEY JANITOR SUPPLY	Close Purchase	PO 594-2018		\$0.00	\$0.00	\$0.00	\$10,851.79
07/26/2018	07/26/2018	172270	UNIFIRST CORPORATION		PO 152-2018	73931 AW	\$117.25	\$0.00	\$0.00	\$10,851.79

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,315.34	\$0.00	\$0.00	
							Account YTD Total:	\$13,262.69	\$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:		\$846.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/10/2018	07/10/2018	170386	PNC BANK	Open Purchase: OPRA (SCHWARTZHC	PO 606-2018		\$0.00	\$150.00	\$0.00	\$696.00	
07/12/2018	07/12/2018	170567	JASON HUFF		BC 101-2018	73798 AW	\$44.75	\$0.00	\$0.00	\$696.00	
07/26/2018	07/26/2018	172273	PNC BANK	Open Purchase: OTHER EXPENSES	PO 652-2018		\$0.00	\$100.00	\$0.00	\$596.00	
							Account Total:	\$44.75	\$250.00	\$0.00	
							Account YTD Total:	\$1,232.69	\$9,404.00	\$10,000.00	
							Gasoline Tax Fund Total for Selected Accounts:	\$7,542.83	\$2,924.68	\$0.34	
							Gasoline Tax Fund YTD Total for Selected Accounts:	\$63,154.30	\$254,085.75	\$327,786.36	

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

		Balance
Reserved for Encumbrance 12/31:		\$7,560.19

Appropriation Ledger

By Fund

July 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	\$677,366.91
Final Appropriation:	<u>\$677,366.91</u>
Report Beginning Balance:	<u>\$316,171.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$1,236.16	\$1,584.86	\$0.00	\$314,586.95
07/05/2018	07/03/2018	170218	Employee Payroll	Payroll Posting	Direct	3844-2018 PP	\$15,917.37	\$24,386.62	\$0.00	\$290,200.33
07/05/2018	07/03/2018	170220	Employee Payroll	Payroll Posting	Direct	4050-2018 PP	\$614.19	\$951.72	\$0.00	\$289,248.61
07/06/2018	07/03/2018	170231	CINCO FEDERAL CREDIT L		Direct	73738 WH	\$225.00	\$0.00	\$0.00	\$289,248.61
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$166.15	\$0.00	\$0.00	\$289,248.61
07/06/2018	07/05/2018	170259	OHIO PUBLIC EMPLOYEES		Direct	4057-2018 EW	\$460.00	\$0.00	\$0.00	\$289,248.61
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$674.49	\$0.00	\$0.00	\$289,248.61
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$2,852.11	\$0.00	\$0.00	\$289,248.61
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$1,233.70	\$1,584.86	\$0.00	\$287,663.75
07/19/2018	07/17/2018	171090	Employee Payroll	Payroll Posting	Direct	4107-2018 PP	\$19,440.86	\$29,146.24	\$0.00	\$258,517.51
07/19/2018	07/17/2018	171095	Employee Payroll	Payroll Posting	Direct	4334-2018 PP	\$628.33	\$951.37	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$166.15	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171164	OHIO PUBLIC EMPLOYEES		Direct	4348-2018 EW	\$460.00	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOM		Direct	4349-2018 EW	\$74.00	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$3,523.31	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$840.32	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171174	KANAWHA INSURANCE CC		Direct	73820 WH	\$46.96	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171174	CINCO FEDERAL CREDIT L		Direct	73822 WH	\$225.00	\$0.00	\$0.00	\$257,566.14
07/20/2018	07/18/2018	171174	AFSCME OHIO COUNCIL #		Direct	73823 WH	\$435.06	\$0.00	\$0.00	\$257,566.14
07/23/2018	07/23/2018	171425	CITY OF KETTERING		Direct	4366-2018 EW	\$65.88	\$0.00	\$0.00	\$257,566.14
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TR		Direct	4377-2018 EW	\$9,722.82	\$0.00	\$0.00	\$257,566.14
07/23/2018	07/23/2018	171514	CITY OF DEER PARK		Direct	73889 WH	\$287.52	\$0.00	\$0.00	\$257,566.14

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2018	07/23/2018	171514	CITY OF WYOMING		Direct	73891 WH	\$169.52	\$0.00	\$0.00	\$257,566.14
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$8,110.57	\$0.00	\$0.00	\$257,566.14
Account Total:							\$67,575.47	\$58,605.67	\$0.00	
Account YTD Total:							\$420,655.94	\$1,106,032.63	\$1,363,598.77	

Account Code: 2031-330-221-0000
 Fund: Road and Bridge
 Account Name: Medical/Hospitalization

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$705.80
Final Appropriation:	\$705.80
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO	666-2018	\$0.00	\$705.80	\$0.00	-\$705.80
07/30/2018	07/30/2018	172333	Permanent Reallocation Incr				\$0.00	\$0.00	\$705.80	\$0.00
Account Total:							\$0.00	\$705.80	\$705.80	
Account YTD Total:							\$0.00	\$705.80	\$705.80	

Account Code: 2031-330-314-0000
 Fund: Road and Bridge
 Account Name: Tax Collection Fees

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,064.16

Appropriation Ledger

By Fund

July 2018

Original Appropriation:	\$12,010.11
Permanent Appropriation:	\$11,304.31
Final Appropriation:	<u>\$11,304.31</u>
Report Beginning Balance:	\$4,611.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2018	07/30/2018	172333	Permanent Reallocation Dec				\$0.00	\$705.80	\$0.00	\$3,905.69
Account Total:							\$0.00	\$705.80	\$0.00	
Account YTD Total:							<u>\$7,398.62</u>	<u>\$21,168.58</u>	<u>\$25,074.27</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	ARAB TERMITE AND PEST		PO 102-2018	73834 AW	\$57.50	\$0.00	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$49.49	\$0.00	\$0.00	\$0.00
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$106.99	\$0.00	\$0.00	
Account YTD Total:							<u>\$244,017.64</u>	<u>\$500,255.46</u>	<u>\$500,255.46</u>	
Road and Bridge Fund Total for Selected Accounts:							\$67,682.46	\$60,017.27	\$705.80	
Road and Bridge Fund YTD Total for Selected Accounts:							<u>\$672,072.20</u>	<u>\$1,628,162.47</u>	<u>\$1,889,634.30</u>	

Appropriation Ledger

By Fund

July 2018

Balance

Account Code: 2081-210-190-0000
 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: \$4,421,977.57
 Final Appropriation: \$4,421,977.57
 Report Beginning Balance: \$2,261,442.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170193	Employee Payroll	Payroll Posting	Direct	3793-2018 PP	\$2,109.72	\$2,614.77	\$0.00	\$2,258,828.14
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$259.02	\$352.42	\$0.00	\$2,258,475.72
07/05/2018	07/03/2018	170219	Employee Payroll	Payroll Posting	Direct	3905-2018 PP	\$104,167.32	\$160,303.82	\$0.00	\$2,098,171.90
07/05/2018	07/03/2018	170220	Employee Payroll	Payroll Posting	Direct	4050-2018 PP	\$263.22	\$407.88	\$0.00	\$2,097,764.02
07/06/2018	07/03/2018	170227	CINCINNATI POLICE FEDEI		Direct	4051-2018 EW	\$575.16	\$0.00	\$0.00	\$2,097,764.02
07/06/2018	07/03/2018	170228	OHIO CHILD SUPPORT PA`		Direct	4053-2018 EW	\$730.64	\$0.00	\$0.00	\$2,097,764.02
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$1,532.03	\$0.00	\$0.00	\$2,097,764.02
07/06/2018	07/05/2018	170259	OHIO PUBLIC EMPLOYEES		Direct	4057-2018 EW	\$380.00	\$0.00	\$0.00	\$2,097,764.02
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$3,733.57	\$0.00	\$0.00	\$2,097,764.02
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$17,501.57	\$0.00	\$0.00	\$2,097,764.02
07/06/2018	07/05/2018	170262	AXA EQUITABLE		Direct	73739 WH	\$3,657.13	\$0.00	\$0.00	\$2,097,764.02
07/13/2018	07/12/2018	170516	Employee Payroll	Payroll Posting	Direct	4065-2018 PP	\$146.93	\$149.09	\$0.00	\$2,097,614.93
07/13/2018	07/12/2018	170545	INTERNAL REVENUE SERV		Direct	4067-2018 EW	\$2.16	\$0.00	\$0.00	\$2,097,614.93
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$259.44	\$352.41	\$0.00	\$2,097,262.52
07/19/2018	07/17/2018	171092	Employee Payroll	Payroll Posting	Direct	4188-2018 PP	\$109,966.40	\$168,804.68	\$0.00	\$1,928,457.84
07/19/2018	07/17/2018	171095	Employee Payroll	Payroll Posting	Direct	4334-2018 PP	\$269.38	\$407.89	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171150	CINCINNATI POLICE FEDEI		Direct	4337-2018 EW	\$575.16	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171150	OHIO CHILD SUPPORT PA`		Direct	4339-2018 EW	\$730.64	\$0.00	\$0.00	\$1,928,049.95

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$1,532.03	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171150	CITY OF CINCINNATI INCO		Direct	4343-2018 EW	\$194.95	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171151	KENTUCKY DEPARMENT C		Direct	4344-2018 EW	\$531.40	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171164	City of Fairfield		Direct	4346-2018 EW	\$182.00	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171164	OHIO PUBLIC EMPLOYEES		Direct	4348-2018 EW	\$380.00	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOM		Direct	4349-2018 EW	\$285.41	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$18,643.39	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$3,918.80	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171174	KANAWHA INSURANCE CC		Direct	73820 WH	\$395.65	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171174	AXA EQUITABLE		Direct	73824 WH	\$3,882.13	\$0.00	\$0.00	\$1,928,049.95
07/20/2018	07/18/2018	171174	FRATERNAL ORDER OF PC		Direct	73825 WH	\$1,719.36	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171425	City of Hamilton		Direct	4365-2018 EW	\$254.30	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171425	CITY OF KETTERING		Direct	4366-2018 EW	\$46.50	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171425	City of Monroe		Direct	4367-2018 EW	\$292.98	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171425	CITY OF SHARONVILLE		Direct	4369-2018 EW	\$203.03	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171432	REGIONAL INCOME TAX AC		Direct	4370-2018 EW	\$912.30	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171433	REGIONAL INCOME TAX AC	Void Withholding 4370-2018	Direct	4370-2018 EW	-\$912.30	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171443	REGIONAL INCOME TAX AC		Direct	4374-2018 EW	\$912.30	\$0.00	\$0.00	\$1,928,049.95
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRU		Direct	4377-2018 EW	\$38,488.96	\$0.00	\$0.00	\$1,928,049.95
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$61,825.06	\$0.00	\$0.00	\$1,928,049.95
Account Total:							\$380,547.74	\$333,392.96	\$0.00	
Account YTD Total:							\$2,500,933.95	\$6,981,117.18	\$8,909,167.13	

Account Code: 2081-210-211-0000
Fund: Police District

Reserved for Encumbrance 12/31:

\$0.00

Balance

Appropriation Ledger

By Fund
July 2018

Account Name: Ohio Public Employees Retirement System

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:	<u>\$779,880.62</u>
Report Beginning Balance:	<u>\$399,720.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$36.63	\$36.63	\$0.00	\$399,683.39
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$38.48	\$38.48	\$0.00	\$399,644.91
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$86,105.72	\$86,105.72	\$0.00	\$313,539.19
Account Total:							\$86,180.83	\$86,180.83	\$0.00	
Account YTD Total:							\$466,341.43	\$1,254,424.13	\$1,567,963.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,955.44
Original Appropriation:	\$64,489.33
Permanent Appropriation:	\$64,118.67
Final Appropriation:	<u>\$64,118.67</u>
Report Beginning Balance:	<u>\$34,581.66</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$2,228.38	\$2,228.38	\$0.00	\$32,353.28
07/13/2018	07/12/2018	170545	INTERNAL REVENUE SERV		Direct	4067-2018 EW	\$2.16	\$2.16	\$0.00	\$32,351.12
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$2,311.91	\$2,311.91	\$0.00	\$30,039.21
Account Total:							\$4,542.45	\$4,542.45	\$0.00	
Account YTD Total:							\$34,079.46	\$98,405.56	\$128,444.77	

Report reflects selected information.

Appropriation Ledger

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$59,916.87	\$0.00	\$0.00	\$546,929.69
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CO		PO 34-2018	73842 AW	\$377.00	\$0.00	\$0.00	\$546,929.69
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 30-2018	73848 AW	\$317.70	\$0.00	\$0.00	\$546,929.69
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CO	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$455.00	\$547,384.69
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$346.89	\$547,731.58
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$64,372.08	\$612,103.66
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$346,401.60	\$0.00	\$265,702.06
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$96,300.00	\$0.00	\$169,402.06
Account Total:							\$60,611.57	\$442,701.60	\$65,173.97	
Account YTD Total:							\$460,689.95	\$2,016,127.70	\$2,185,529.76	

Account Code: 2081-210-318-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$980.00

Appropriation Ledger

By Fund

July 2018

Account Name: Training Services

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:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$16,102.48</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/12/2018	08/08/2018	172982	PNC BANK		PO 471-2018	4667-2018 CH	\$595.00	\$0.00	\$0.00	\$16,102.48	
07/12/2018	08/08/2018	172982	PNC BANK		PO 255-2018	4667-2018 CH	\$136.50	\$0.00	\$0.00	\$16,102.48	
07/12/2018	08/08/2018	172982	PNC BANK		BC 52-2018	4667-2018 CH	\$975.00	\$0.00	\$0.00	\$16,102.48	
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 519-2018		\$0.00	\$0.00	\$0.00	\$16,102.48	
07/19/2018	07/19/2018	171196		Open Purchase: POLICE/TUITION REIM	BC 193-2018		\$0.00	\$1,895.00	\$0.00	\$14,207.48	
07/19/2018	07/19/2018	171335	UNIVERSITY OF LOUISVILL	Open Purchase: POLICE/INTERNAL AF	PO 636-2018		\$0.00	\$1,390.00	\$0.00	\$12,817.48	
07/26/2018	07/26/2018	172270	MELISSA COOPER		BC 49-2018	73895 AW	\$980.00	\$0.00	\$0.00	\$12,817.48	
07/26/2018	07/26/2018	172270	UNIVERSITY OF LOUISVILL		PO 636-2018	73932 AW	\$1,390.00	\$0.00	\$0.00	\$12,817.48	
07/30/2018	07/30/2018	172322	UNIVERSITY OF LOUISVILL	Close Purchase	PO 636-2018		\$0.00	\$0.00	\$0.00	\$12,817.48	
Account Total:							\$4,076.50	\$3,285.00	\$0.00		
Account YTD Total:							\$25,052.22	\$74,488.56	\$87,306.04		

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

	<u>Balance</u>
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:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$14,158.87</u>

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	BILL'S BATTERY COMPANY		BC 151-2018	73836 AW	\$268.80	\$0.00	\$0.00	\$14,158.87
07/19/2018	07/19/2018	171365	FAIRFIELD AUTO & TRUCK		BC 151-2018	73846 AW	\$500.00	\$0.00	\$0.00	\$14,158.87
07/19/2018	07/19/2018	171365	MOBILCOMM		BC 151-2018	73860 AW	\$42.00	\$0.00	\$0.00	\$14,158.87
07/19/2018	07/19/2018	171365	NAPA		BC 151-2018	73862 AW	\$314.23	\$0.00	\$0.00	\$14,158.87
07/26/2018	07/26/2018	172270	BILL'S BATTERY COMPANY		BC 151-2018	73904 AW	\$133.06	\$0.00	\$0.00	\$14,158.87
07/26/2018	07/26/2018	172270	NORTHGATE TIRE		BC 151-2018	73920 AW	\$407.03	\$0.00	\$0.00	\$14,158.87
Account Total:							\$1,665.12	\$0.00	\$0.00	
Account YTD Total:							\$25,394.93	\$75,841.13	\$90,000.00	

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

	Balance
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:	\$1,969.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 105-2018	4667-2018 CH	\$16.98	\$0.00	\$0.00	\$1,969.99
07/12/2018	08/08/2018	172982	PNC BANK		BC 105-2018	4667-2018 CH	\$74.24	\$0.00	\$0.00	\$1,969.99
Account Total:							\$91.22	\$0.00	\$0.00	
Account YTD Total:							\$1,973.49	\$9,214.01	\$11,184.00	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,333.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$303.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276		Close Purchase	BC	3-2018	\$0.00	\$0.00	\$0.00	\$303.75
Account Total:							\$0.00	\$0.00	\$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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	VERIZON WIRELESS-GREA		PO 520-2018	73883 AW	\$50.29	\$0.00	\$0.00	\$1,381.64
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$416.43	\$0.00	\$0.00	\$1,381.64

Appropriation Ledger

By Fund
July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2018	08/08/2018	172992	VERIZON WIRELESS-GREA		PO 520-2018	4669-2018 CH	\$24.67	\$0.00	\$0.00	\$1,381.64
Account Total:							\$491.39	\$0.00	\$0.00	
Account YTD Total:							\$3,518.53	\$16,381.13	\$17,762.77	

										Balance
Account Code:	2081-210-344-0000									
Fund:	Police District									
Account Name:	Printing									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$4,975.00	
							Original Appropriation:		\$4,950.00	
							Permanent Appropriation:		\$4,950.00	
							Final Appropriation:		\$4,950.00	
							Report Beginning Balance:		\$549.21	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/20/2018	171397	PNC BANK	Open Purchase: POLICE/VISTAPRINT I	PO 639-2018		\$0.00	\$159.07	\$0.00	\$390.14
Account Total:							\$0.00	\$159.07	\$0.00	
Account YTD Total:							\$4,385.19	\$9,534.88	\$9,925.02	

										Balance
Account Code:	2081-210-351-0000									
Fund:	Police District									
Account Name:	Electricity									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$13,925.00	
							Original Appropriation:		\$9,525.00	
							Permanent Appropriation:		\$9,525.00	
							Final Appropriation:		\$9,525.00	

Appropriation Ledger

By Fund

July 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$734.99	\$0.00	\$0.00	\$0.00
Account Total:							\$734.99	\$0.00	\$0.00	
Account YTD Total:							\$5,615.65	\$27,850.00	\$27,850.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172310	GREATER CINCINNATI WA		PO 257-2018	4384-2018 CH	\$55.31	\$0.00	\$0.00	\$0.00
07/27/2018	07/27/2018	172315	GREATER CINCINNATI WA		PO 257-2018	4385-2018 CH	\$48.69	\$0.00	\$0.00	\$0.00
Account Total:							\$104.00	\$0.00	\$0.00	
Account YTD Total:							\$441.51	\$1,200.00	\$1,200.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 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
07/12/2018	07/12/2018	170536	PRICE CONSULTATION SE	Open Purchase: POLICE/FITNESS FOF	PO 615-2018		\$0.00	\$1,500.00	\$0.00	\$4,417.56
07/19/2018	07/19/2018	171365	PRICE CONSULTATION SE		PO 615-2018	73868 AW	\$1,500.00	\$0.00	\$0.00	\$4,417.56
07/20/2018	07/20/2018	171370	PRICE CONSULTATION SE	Close Purchase	PO 615-2018		\$0.00	\$0.00	\$0.00	\$4,417.56
07/30/2018	08/01/2018	172790	GOVDEALS, INC		PO 664-2018	R 579-2018	\$1,593.55	\$0.00	\$0.00	\$4,417.56
Account Total:							\$3,093.55	\$1,500.00	\$0.00	
Account YTD Total:							\$5,397.99	\$12,582.44	\$17,000.00	

Account Code: 2081-210-360-0508

Fund: Police District

Account Name: Contracted Services(Contract Serv. - Personnel)

	Balance
Reserved for Encumbrance 12/31:	\$1,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$1,100.00
Temporary Appropriation:	\$22,500.00
Original Appropriation:	\$22,500.00
Permanent Appropriation:	\$22,500.00
Final Appropriation:	<u>\$22,500.00</u>
Report Beginning Balance:	<u>\$1,064.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170551	DAUM & ASSOICATES	Close Purchase	PO 298-2018		\$0.00	\$0.00	\$1,600.00	\$2,664.00
07/17/2018	07/17/2018	170805		Open Purchase: POLICE/SELECTION F	BC 189-2018		\$0.00	\$2,500.00	\$0.00	\$164.00
07/25/2018	07/25/2018	172160	DAUM & ASSOICATES	Close Purchase	PO 220-2018		\$0.00	\$0.00	\$400.00	\$564.00
07/25/2018	07/25/2018	172160	DAUM & ASSOICATES	Close Purchase	PO 221-2018		\$0.00	\$0.00	\$200.00	\$764.00

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172302		Open Purchase: POLICE/FALL SELECT	BC 204-2018		\$0.00	\$750.00	\$0.00	\$14.00
Account Total:							\$0.00	\$3,250.00	\$2,200.00	
Account YTD Total:							\$10,827.77	\$49,386.00	\$49,400.00	

										Balance	
Account Code:	2081-210-370-0509										
Fund:	Police District										
Account Name:	Payment to Another Political Subdivision{Contract Serv. - C}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$600,000.00
										Original Appropriation:	\$452,520.00
										Permanent Appropriation:	\$453,520.00
										Final Appropriation:	\$453,520.00
										Report Beginning Balance:	\$110,338.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2018	07/02/2018	169828	BOARD OF COUNTY COMM	Open Purchase: 3RD QUARTER DISPA	PO 595-2018		\$0.00	\$109,338.80	\$0.00	\$1,000.00
07/19/2018	07/19/2018	171365	BOARD OF COUNTY COMM		PO 445-2018	73853 AW	\$109,338.80	\$0.00	\$0.00	\$1,000.00
07/19/2018	07/19/2018	171365	BOARD OF COUNTY COMM		PO 15-2018	73853 AW	\$3,791.20	\$0.00	\$0.00	\$1,000.00
07/20/2018	07/20/2018	171370	BOARD OF COUNTY COMM	Close Purchase	PO 15-2018		\$0.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$113,130.00	\$109,338.80	\$0.00	
Account YTD Total:							\$339,390.00	\$1,052,520.00	\$1,053,520.00	

										Balance	
Account Code:	2081-210-410-0000										
Fund:	Police District										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Office Supplies

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:	<u>\$3,265.10</u>
Report Beginning Balance:	<u>\$1,366.53</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		PO 543-2018	4667-2018 CH	\$258.40	\$0.00	\$0.00	\$1,366.53
07/12/2018	08/08/2018	172982	PNC BANK		BC 88-2018	4667-2018 CH	\$127.04	\$0.00	\$0.00	\$1,366.53
07/12/2018	08/08/2018	172982	PNC BANK		BC 160-2018	4667-2018 CH	\$55.46	\$0.00	\$0.00	\$1,366.53
07/12/2018	08/08/2018	172982	PNC BANK		BC 160-2018	4667-2018 CH	\$138.69	\$0.00	\$0.00	\$1,366.53
Account Total:							\$579.59	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,592.72</u>	<u>\$5,163.70</u>	<u>\$6,530.23</u>	

Account Code: 2081-210-420-0000

Fund: Police District

Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$9,001.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,214.56
Original Appropriation:	\$104,214.56
Permanent Appropriation:	\$104,214.56
Final Appropriation:	<u>\$104,214.56</u>
Report Beginning Balance:	<u>\$18,713.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/13/2018	170587	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	\$8,939.93	\$0.00	\$0.00	\$18,713.33
07/05/2018	07/13/2018	170597	LYKINS OIL COMPANY		PO 75-2018	4069-2018 CH	\$8,939.93	\$0.00	\$0.00	\$18,713.33
07/13/2018	07/13/2018	170588	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	-\$8,939.93	\$0.00	\$0.00	\$18,713.33
07/31/2018	08/08/2018	172994	FLEETCOR TECHNOLOGIE		PO 525-2018	4670-2018 CH	\$320.30	\$0.00	\$0.00	\$18,713.33

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$9,260.23	\$0.00	\$0.00	
							Account YTD Total:	\$53,392.93	\$198,717.52	\$217,430.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,884.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/05/2018	07/05/2018	170276	LESS LETHAL, LLC	Close Purchase	PO 544-2018		\$0.00	\$0.00	\$312.50	\$2,197.17	
07/12/2018	08/08/2018	172982	PNC BANK		PO 552-2018	4667-2018 CH	\$63.00	\$0.00	\$0.00	\$2,197.17	
07/25/2018	07/25/2018	172256	LESS LETHAL, LLC	Open Purchase: CORDIE/OC SPRAY	PO 647-2018		\$0.00	\$312.50	\$0.00	\$1,884.67	
07/26/2018	07/26/2018	172270	EVIDENT, INC		BC 128-2018	73911 AW	\$46.36	\$0.00	\$0.00	\$1,884.67	
07/26/2018	07/26/2018	172270	RICKING PAPER		BC 128-2018	73916 AW	\$43.83	\$0.00	\$0.00	\$1,884.67	
07/26/2018	07/26/2018	172270	LESS LETHAL, LLC		PO 647-2018	73939 AW	\$312.50	\$0.00	\$0.00	\$1,884.67	
07/30/2018	07/30/2018	172322	LESS LETHAL, LLC	Close Purchase	PO 647-2018		\$0.00	\$0.00	\$0.00	\$1,884.67	
							Account Total:	\$465.69	\$312.50	\$312.50	
							Account YTD Total:	\$1,447.78	\$5,727.83	\$7,612.50	

Account Code: 2081-210-599-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

July 2018

Fund: Police District
 Account Name: Other - Other Expenses

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: \$485.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	KEENE'S PARKING	Close Purchase	PO 4-2018		\$0.00	\$0.00	\$0.00	\$485.64
07/12/2018	08/08/2018	172982	PNC BANK		PO 559-2018	4667-2018 CH	\$372.00	\$0.00	\$0.00	\$485.64
Account Total:							\$372.00	\$0.00	\$0.00	
Account YTD Total:							\$4,347.76	\$10,976.66	\$11,462.30	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$191,831.58
 Original Appropriation: \$180,000.00
 Permanent Appropriation: \$259,203.55
 Final Appropriation: \$259,203.55
 Report Beginning Balance: \$124,203.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2018	07/30/2018	172326	PNC BANK		BC 102-2018	4386-2018 CH	\$124.35	\$0.00	\$0.00	\$124,203.55
07/06/2018	07/06/2018	170320	BLUST SALES AND SERVIC		BC 102-2018	73748 AW	\$3,312.00	\$0.00	\$0.00	\$124,203.55
07/06/2018	07/06/2018	170320	BRATFISH TOWING LLC		BC 102-2018	73749 AW	\$2,947.20	\$0.00	\$0.00	\$124,203.55
07/06/2018	07/06/2018	170320	ENGEL'S AUTO SERVICE		BC 102-2018	73750 AW	\$3,340.50	\$0.00	\$0.00	\$124,203.55
07/06/2018	07/06/2018	170320	LAMBERT TOWING		BC 102-2018	73751 AW	\$2,680.00	\$0.00	\$0.00	\$124,203.55

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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
07/26/2018	07/26/2018	172270	BLUST SALES AND SERVIC		BC 102-2018	73898 AW	\$3,680.00	\$0.00	\$0.00	\$124,203.55
07/26/2018	07/26/2018	172270	BRATFISH TOWING LLC		BC 102-2018	73899 AW	\$3,856.00	\$0.00	\$0.00	\$124,203.55
07/26/2018	07/26/2018	172270	ENGEL'S AUTO SERVICE		BC 102-2018	73900 AW	\$4,028.00	\$0.00	\$0.00	\$124,203.55
07/26/2018	07/26/2018	172270	LAMBERT TOWING		BC 102-2018	73901 AW	\$3,136.00	\$0.00	\$0.00	\$124,203.55
Account Total:							\$27,104.05	\$0.00	\$0.00	
Account YTD Total:							\$95,545.85	\$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:	\$4,321.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 505-2018		\$0.00	\$0.00	\$0.00	\$4,321.20
07/26/2018	07/26/2018	172270	GALLS, LLC		PO 549-2018	73913 AW	\$565.12	\$0.00	\$0.00	\$4,321.20
Account Total:							\$565.12	\$0.00	\$0.00	
Account YTD Total:							\$1,410.80	\$13,678.80	\$18,000.00	

Account Code: 2081-210-599-0518
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$597.60

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By Fund

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Account Name: Other - Other Expenses{Honor Guard}

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:	\$638.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 86-2018	4667-2018 CH	\$181.85	\$0.00	\$0.00	\$638.50
07/16/2018	07/16/2018	170790	MARLOW WHITE UNIFORM	Open Purchase: POLICE/HONOR GUAI	PO 619-2018		\$0.00	\$638.50	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	GALLS, LLC		BC 168-2018	73850 AW	\$77.00	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	ENTENMANN-ROVIN COMF		BC 86-2018	73910 AW	\$21.50	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	GALLS, LLC		BC 86-2018	73913 AW	\$157.39	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	GALLS, LLC		BC 168-2018	73913 AW	\$265.84	\$0.00	\$0.00	\$0.00
Account Total:							\$703.58	\$638.50	\$0.00	
Account YTD Total:							\$4,091.09	\$10,597.60	\$10,597.60	

Account Code: 2081-760-740-0511

Fund: Police District

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$3,147.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	170934	CDW GOVERNMENT INC.	Open Purchase: POLICE & FIRE CPU F	PO 622-2018		\$0.00	\$1,495.47	\$0.00	\$1,652.46
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$84.84	\$0.00	\$0.00	\$1,652.46

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO	97-2018	\$0.00	\$0.00	\$0.00	\$1,652.46
Account Total:							\$84.84	\$1,495.47	\$0.00	
Account YTD Total:							\$1,302.79	\$8,347.54	\$10,000.00	

										Balance	
Account Code:	2081-760-740-0513										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Tactical}										
										Reserved for Encumbrance 12/31:	\$295.62
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$15,000.00
										Original Appropriation:	\$115,000.00
										Permanent Appropriation:	\$112,500.00
										Final Appropriation:	\$112,500.00
										Report Beginning Balance:	\$82,480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	AXON ENTERPRISES, INC	Close Purchase	PO	563-2018	\$0.00	\$0.00	\$0.00	\$82,480.00
07/26/2018	07/26/2018	172270	VANCE'S LAW ENFORCEM		PO1416-2017	73934 AW	\$2.76	\$0.00	\$0.00	\$82,480.00
Account Total:							\$2.76	\$0.00	\$0.00	
Account YTD Total:							\$29,041.16	\$47,815.62	\$130,295.62	

										Balance	
Account Code:	2081-760-740-0515										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00

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Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$1,652.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	MOBILCOMM		PO 567-2018	73860 AW	\$3,348.00	\$0.00	\$0.00	\$1,652.00
07/20/2018	07/20/2018	171370	MOBILCOMM	Close Purchase	PO 567-2018		\$0.00	\$0.00	\$0.00	\$1,652.00
Account Total:							\$3,348.00	\$0.00	\$0.00	
Account YTD Total:							\$3,348.00	\$8,348.00	\$10,000.00	

Account Code: 2081-760-740-0516
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$7,004.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	<u>\$11,000.00</u>
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	\$11,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172270	VANCE'S LAW ENFORCEM		PO1416-2017	73934 AW	\$6,911.29	\$0.00	\$0.00	\$11,000.00
Account Total:							\$6,911.29	\$0.00	\$0.00	
Account YTD Total:							\$6,911.29	\$18,004.24	\$29,004.24	

Account Code: 2081-760-740-0517

Balance

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By Fund

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Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

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
07/16/2018	07/16/2018	170790		Open Purchase: POLICE/HONOR GUAI	BC 188-2018		\$0.00	\$770.00	\$0.00	\$5,405.02
07/19/2018	07/19/2018	171344		Open Purchase: POLICE/UNIFORMS H	BC 194-2018		\$0.00	\$3,310.00	\$0.00	\$2,095.02
07/26/2018	07/26/2018	172270	GALLS, LLC		BC 73-2018	73913 AW	\$77.00	\$0.00	\$0.00	\$2,095.02
Account Total:							\$77.00	\$4,080.00	\$0.00	
Account YTD Total:							\$59,947.77	\$135,910.59	\$138,005.61	
Police District Fund Total for Selected Accounts:							\$704,743.51	\$990,877.18	\$67,686.47	
Police District Fund YTD Total for Selected Accounts:							\$4,156,162.33	\$12,498,221.65	\$15,225,559.89	

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

Balance

Reserved for Encumbrance 12/31: \$45,006.36
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$5,901,916.01
 Original Appropriation: \$5,886,165.47
 Permanent Appropriation: \$5,886,165.47
 Final Appropriation: \$5,886,165.47
 Report Beginning Balance: \$3,051,814.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$1,309.97	\$1,777.05	\$0.00	\$3,050,037.52
07/05/2018	07/03/2018	170219	Employee Payroll	Payroll Posting	Direct	3905-2018 PP	\$678.88	\$1,116.80	\$0.00	\$3,048,920.72

Report reflects selected information.

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170220	Employee Payroll	Payroll Posting	Direct	4050-2018 PP	\$126,106.78	\$214,573.50	\$0.00	\$2,834,347.22
07/06/2018	07/03/2018	170227	CINCINNATI POLICE FEDEI		Direct	4051-2018 EW	\$50.00	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/03/2018	170227	COLERAIN TOWNSHIP CAF		Direct	4052-2018 EW	\$1,609.60	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/03/2018	170228	OHIO CHILD SUPPORT PA\		Direct	4053-2018 EW	\$1,966.88	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/03/2018	170231	CINCINNATI FIREFIGHTER'		Direct	73737 WH	\$7,743.56	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$3,500.23	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170254	COLERAIN CONDIMENT FL		Direct	4055-2018 EW	\$222.21	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170259	OHIO PUBLIC EMPLOYEES		Direct	4057-2018 EW	\$1,243.90	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$4,510.34	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$21,159.18	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170262	AXA EQUITABLE		Direct	73739 WH	\$6,048.80	\$0.00	\$0.00	\$2,834,347.22
07/06/2018	07/05/2018	170262	SECURITY BENEFIT		Direct	73740 WH	\$1,559.68	\$0.00	\$0.00	\$2,834,347.22
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$1,312.23	\$1,777.05	\$0.00	\$2,832,570.17
07/19/2018	07/17/2018	171092	Employee Payroll	Payroll Posting	Direct	4188-2018 PP	\$693.05	\$1,116.80	\$0.00	\$2,831,453.37
07/19/2018	07/17/2018	171095	Employee Payroll	Payroll Posting	Direct	4334-2018 PP	\$125,515.63	\$212,045.53	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171150	CINCINNATI POLICE FEDEI		Direct	4337-2018 EW	\$50.00	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171150	COLERAIN TOWNSHIP CAF		Direct	4338-2018 EW	\$1,609.57	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171150	OHIO CHILD SUPPORT PA\		Direct	4339-2018 EW	\$1,966.97	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171150	COLERAIN CONDIMENT FL		Direct	4340-2018 EW	\$222.21	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$3,543.66	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171150	CITY OF CINCINNATI INCOI		Direct	4343-2018 EW	\$79.35	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171153	INDIANA DEPARTMENT OF		Direct	4345-2018 EW	\$2,049.23	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171164	City of Fairfield		Direct	4346-2018 EW	\$287.25	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171164	CITY OF LEBANON		Direct	4347-2018 EW	\$58.52	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171164	OHIO PUBLIC EMPLOYEES		Direct	4348-2018 EW	\$1,200.52	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOMI		Direct	4349-2018 EW	\$422.22	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$20,794.10	\$0.00	\$0.00	\$2,619,407.84
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$4,440.42	\$0.00	\$0.00	\$2,619,407.84

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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	
07/20/2018	07/18/2018	171174	KANAWHA INSURANCE CC		Direct	73820 WH	\$770.03	\$0.00	\$0.00	\$2,619,407.84	
07/20/2018	07/18/2018	171174	CINCINNATI FIREFIGHTER'		Direct	73821 WH	\$7,743.40	\$0.00	\$0.00	\$2,619,407.84	
07/20/2018	07/18/2018	171174	AXA EQUITABLE		Direct	73824 WH	\$6,003.53	\$0.00	\$0.00	\$2,619,407.84	
07/20/2018	07/18/2018	171174	POLICE & FIREMEN'S INSU		Direct	73826 WH	\$303.54	\$0.00	\$0.00	\$2,619,407.84	
07/20/2018	07/18/2018	171174	SECURITY BENEFIT		Direct	73827 WH	\$1,559.58	\$0.00	\$0.00	\$2,619,407.84	
07/20/2018	07/18/2018	171184	Employee Payroll	Payroll Posting	Direct	4354-2018 PP	\$248.94	\$290.55	\$0.00	\$2,619,117.29	
07/20/2018	07/19/2018	171224	OHIO DEPARTMENT OF TA		Direct	4355-2018 EW	\$1.66	\$0.00	\$0.00	\$2,619,117.29	
07/20/2018	07/19/2018	171224	City of Fairfield		Direct	4356-2018 EW	\$4.36	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171425	City of Cheviot, Ohio		Direct	4363-2018 EW	\$244.64	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171425	City of Hamilton		Direct	4365-2018 EW	\$619.98	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171425	CITY OF KETTERING		Direct	4366-2018 EW	\$234.48	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171425	City of Monroe		Direct	4367-2018 EW	\$253.86	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171441	City of Trenton		Direct	4373-2018 EW	\$283.99	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP		Direct	4375-2018 EW	\$102.67	\$0.00	\$0.00	\$2,619,117.29	
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$64,820.91	\$0.00	\$0.00	\$2,619,117.29	
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$3,659.20	\$0.00	\$0.00	\$2,619,117.29	
07/24/2018	07/24/2018	172128	OHIO POLICE & FIRE PENS		Direct	4379-2018 EW	\$75,897.09	\$0.00	\$0.00	\$2,619,117.29	
Account Total:							\$504,706.80	\$432,697.28	\$0.00		
Account YTD Total:							\$3,264,034.16	\$9,213,970.55	\$11,833,087.84		

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

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

Report reflects selected information.

Appropriation Ledger

By Fund

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Report Beginning Balance:

\$958,479.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170220	Employee Payroll	Payroll Posting	Direct	4050-2018 PP	\$29,557.09	\$37,728.26	\$0.00	\$920,751.60
07/06/2018	07/03/2018	170227	CINCINNATI POLICE FEDEI		Direct	4051-2018 EW	\$100.00	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/03/2018	170228	OHIO CHILD SUPPORT PA`		Direct	4053-2018 EW	\$149.76	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/03/2018	170231	CINCINNATI FIREFIGHTER'		Direct	73737 WH	\$200.00	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$100.00	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170254	COLERAIN CONDIMENT FL		Direct	4055-2018 EW	\$157.50	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170259	OHIO PUBLIC EMPLOYEES		Direct	4057-2018 EW	\$75.00	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$759.40	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$5,345.48	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170262	AXA EQUITABLE		Direct	73739 WH	\$485.00	\$0.00	\$0.00	\$920,751.60
07/06/2018	07/05/2018	170262	SECURITY BENEFIT		Direct	73740 WH	\$125.00	\$0.00	\$0.00	\$920,751.60
07/10/2018	07/10/2018	170381	Employee Payroll	Payroll Posting	Direct	4063-2018 PP	\$747.06	\$902.00	\$0.00	\$919,849.60
07/13/2018	07/12/2018	170544	OHIO DEPARTMENT OF TA		Direct	4066-2018 EW	\$8.22	\$0.00	\$0.00	\$919,849.60
07/13/2018	07/12/2018	170545	INTERNAL REVENUE SERV		Direct	4067-2018 EW	\$49.36	\$0.00	\$0.00	\$919,849.60
07/19/2018	07/17/2018	171095	Employee Payroll	Payroll Posting	Direct	4334-2018 PP	\$33,002.90	\$41,816.07	\$0.00	\$878,033.53
07/19/2018	07/17/2018	171096	Employee Payroll	Payroll Posting	Direct	4335-2018 PP	\$3,454.72	\$4,531.50	\$0.00	\$873,502.03
07/19/2018	07/17/2018	171104	NATASHA C SIMMONS	Void Wage 73817	Direct	73817 PR	-\$2,361.00	\$0.00	\$2,361.00	\$875,863.03
07/19/2018	07/17/2018	171104	NATASHA C SIMMONS	Void Wage 73817 - Clear/Unencumber	Direct	73817 PR	\$0.00	\$0.00	\$909.00	\$876,772.03
07/19/2018	07/17/2018	171108	Employee Payroll	Payroll Posting	Direct	4336-2018 PP	\$687.23	\$870.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171150	CINCINNATI POLICE FEDEI		Direct	4337-2018 EW	\$100.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171150	OHIO CHILD SUPPORT PA`		Direct	4339-2018 EW	\$149.76	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171150	COLERAIN CONDIMENT FL		Direct	4340-2018 EW	\$154.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$100.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171150	CITY OF CINCINNATI INCOI		Direct	4343-2018 EW	\$103.27	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171153	INDIANA DEPARTMENT OF		Direct	4345-2018 EW	\$108.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171164	CITY OF LEBANON		Direct	4347-2018 EW	\$4.16	\$0.00	\$0.00	\$875,902.03

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/18/2018	171164	OHIO PUBLIC EMPLOYEES		Direct	4348-2018 EW	\$75.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOM		Direct	4349-2018 EW	\$35.54	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$6,136.60	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$850.38	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171174	CINCINNATI FIREFIGHTER'		Direct	73821 WH	\$200.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171174	AXA EQUITABLE		Direct	73824 WH	\$485.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171174	POLICE & FIREMEN'S INSU		Direct	73826 WH	\$118.89	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/18/2018	171174	SECURITY BENEFIT		Direct	73827 WH	\$125.00	\$0.00	\$0.00	\$875,902.03
07/20/2018	07/19/2018	171331	Employee Payroll	Payroll Posting	Direct	4359-2018 PP	\$229.13	\$270.24	\$0.00	\$875,631.79
07/20/2018	07/19/2018	171339	INTERNAL REVENUE SERV		Direct	4360-2018 EW	\$33.49	\$0.00	\$0.00	\$875,631.79
07/20/2018	07/19/2018	171342	CITY OF CINCINNATI INCO		Direct	4361-2018 EW	\$5.68	\$0.00	\$0.00	\$875,631.79
07/20/2018	07/23/2018	171414	OHIO DEPARTMENT OF TA		Direct	4362-2018 EW	\$1.94	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171425	City of Cheviot, Ohio		Direct	4363-2018 EW	\$142.27	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171425	City of Hamilton		Direct	4365-2018 EW	\$116.00	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171425	CITY OF READING, OHIO		Direct	4368-2018 EW	\$36.55	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171432	REGIONAL INCOME TAX AC		Direct	4370-2018 EW	\$377.63	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171433	REGIONAL INCOME TAX AC	Void Withholding 4370-2018	Direct	4370-2018 EW	-\$377.63	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171441	North College Hill		Direct	4371-2018 EW	\$108.69	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171443	REGIONAL INCOME TAX AC		Direct	4374-2018 EW	\$268.94	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171509	Colerain Township		Direct	4376-2018 EW	\$3.00	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRU		Direct	4377-2018 EW	\$1,121.76	\$0.00	\$0.00	\$875,631.79
07/23/2018	07/23/2018	171514	City of St. Bernard Tax Depa		Direct	73890 WH	\$21.16	\$0.00	\$0.00	\$875,631.79
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$781.56	\$0.00	\$0.00	\$875,631.79
Account Total:							\$84,258.49	\$86,118.07	\$3,270.00	
Account YTD Total:							\$683,593.82	\$2,285,465.82	\$3,161,097.61	

Appropriation Ledger

By Fund
July 2018

Account Code: 2111-220-211-0000
Fund: Fire District
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:	\$54,535.06
Original Appropriation:	\$55,320.98
Permanent Appropriation:	\$55,320.98
Final Appropriation:	\$55,320.98
Report Beginning Balance:	\$30,110.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$6,217.00	\$6,217.00	\$0.00	\$23,893.66
Account Total:							\$6,217.00	\$6,217.00	\$0.00	
Account YTD Total:							\$31,427.32	\$85,962.38	\$109,856.04	

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

	Balance
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:	\$57,980.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$2,177.12	\$2,177.12	\$0.00	\$55,802.96
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$2,519.10	\$2,519.10	\$0.00	\$53,283.86

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/19/2018	171339	INTERNAL REVENUE SERV		Direct	4360-2018 EW	\$16.75	\$16.75	\$0.00	\$53,267.11
Account Total:							\$4,712.97	\$4,712.97	\$0.00	
Account YTD Total:							\$40,036.71	\$140,125.45	\$193,392.56	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$119,431.89
Permanent Appropriation:	\$119,431.89
Final Appropriation:	\$119,431.89
Report Beginning Balance:	\$69,757.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$3,687.83	\$3,687.83	\$0.00	\$66,069.86
07/13/2018	07/12/2018	170545	INTERNAL REVENUE SERV		Direct	4067-2018 EW	\$13.07	\$13.07	\$0.00	\$66,056.79
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$3,734.29	\$3,734.29	\$0.00	\$62,322.50
07/20/2018	07/19/2018	171339	INTERNAL REVENUE SERV		Direct	4360-2018 EW	\$3.92	\$3.92	\$0.00	\$62,318.58
Account Total:							\$7,439.11	\$7,439.11	\$0.00	
Account YTD Total:							\$57,113.31	\$178,208.55	\$240,527.13	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2018

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,506,103.95
Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	<u>\$1,502,865.55</u>
Report Beginning Balance:	\$788,275.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172128	OHIO POLICE & FIRE PENS		Direct	4379-2018 EW	\$169,731.68	\$169,731.68	\$0.00	\$618,543.66
07/24/2018	07/24/2018	172128	OHIO POLICE & FIRE PENS		Direct	4379-2018 EW	\$0.07	\$0.07	\$0.00	\$618,543.59
Account Total:							\$169,731.75	\$169,731.75	\$0.00	
Account YTD Total:							\$884,321.96	\$2,390,426.10	\$3,008,969.69	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,727,033.74
Original Appropriation:	\$1,611,631.33
Permanent Appropriation:	\$1,611,631.33
Final Appropriation:	<u>\$1,611,631.33</u>
Report Beginning Balance:	\$716,029.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	NORTHSIDE BANK AND TR	Close Purchase	PO 590-2018		\$0.00	\$0.00	\$0.00	\$716,029.54
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$108,093.19	\$0.00	\$0.00	\$716,029.54
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CI		PO 34-2018	73842 AW	\$552.50	\$0.00	\$0.00	\$716,029.54
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 30-2018	73848 AW	\$540.65	\$0.00	\$0.00	\$716,029.54
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CI	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$474.50	\$716,504.04
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$504.00	\$717,008.04

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$104,158.70	\$821,166.74
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$662,900.85	\$0.00	\$158,265.89
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$165,620.00	\$0.00	-\$7,354.11
Account Total:							\$109,186.34	\$828,520.85	\$105,137.20	
Account YTD Total:							\$782,594.24	\$3,451,156.38	\$3,443,802.27	

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

	Balance
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,491.20
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$54,000.00
Permanent Appropriation:	\$54,000.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$5,462.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 35-2018	4667-2018 CH	\$268.57	\$0.00	\$0.00	\$5,462.61
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 380-2018		\$0.00	\$0.00	\$0.00	\$5,462.61
07/19/2018	07/19/2018	171365	STEVE CONN		PO 578-2018	73830 AW	\$250.00	\$0.00	\$0.00	\$5,462.61
07/20/2018	07/20/2018	171370	STEVE CONN	Close Purchase	PO 578-2018		\$0.00	\$0.00	\$0.00	\$5,462.61
07/20/2018	07/20/2018	171399	PNC BANK	Open Purchase: FIRE/HOLIDAY INN TII	PO 640-2018		\$0.00	\$210.65	\$0.00	\$5,251.96
07/24/2018	07/24/2018	172098	PNC BANK	Open Purchase: KAAKE/LIFESAVING.C	PO 642-2018		\$0.00	\$181.00	\$0.00	\$5,070.96
Account Total:							\$518.57	\$391.65	\$0.00	
Account YTD Total:							\$27,217.25	\$114,162.05	\$119,233.01	

Appropriation Ledger

By Fund
July 2018

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

	Balance
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 Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170485	MIKE ADLER		BC 50-2018	73755 AW	\$118.00	\$0.00	\$0.00	\$0.00
Account Total:							\$118.00	\$0.00	\$0.00	
Account YTD Total:							\$4,721.00	\$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
07/10/2018	07/10/2018	170404	PNC BANK	Open Purchase: FIRE/FUZE VIDEO CO	PO 611-2018		\$0.00	\$96.00	\$0.00	\$52,853.00
07/26/2018	07/26/2018	172270	TREASURER, STATE OF OHIO		PO 509-2018	73930 AW	\$2,082.00	\$0.00	\$0.00	\$52,853.00

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,082.00	\$96.00	\$0.00	
						Account YTD Total:	\$33,652.00	\$128,279.44	\$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
Original Appropriation:		\$3,500.00
Permanent Appropriation:		\$3,500.00
Final Appropriation:		\$3,500.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	RUMPKE WASTE, INCORP		PO 54-2018	73872 AW	\$99.78	\$0.00	\$0.00	\$0.00
						Account Total:	\$99.78	\$0.00	\$0.00	
						Account YTD Total:	\$1,707.78	\$7,000.00	\$7,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$150,000.00
Original Appropriation:		\$96,085.98
Permanent Appropriation:		\$96,085.98
Final Appropriation:		\$96,085.98
Report Beginning Balance:		\$58,114.84

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	ABCO FIRE PROTECTION		BC 9-2018	73788 AW	\$137.00	\$0.00	\$0.00	\$58,114.84
07/12/2018	07/12/2018	170567	TREASURER STATE OF OH		BC 9-2018	73789 AW	\$53.25	\$0.00	\$0.00	\$58,114.84
07/12/2018	07/12/2018	170567	KROEGER PLUMBING		BC 173-2018	73796 AW	\$1,064.19	\$0.00	\$0.00	\$58,114.84
07/12/2018	07/12/2018	170567	DEER PARK ROOFING, INC		BC 9-2018	73797 AW	\$690.00	\$0.00	\$0.00	\$58,114.84
07/12/2018	08/08/2018	172982	PNC BANK		BC 173-2018	4667-2018 CH	\$186.76	\$0.00	\$0.00	\$58,114.84
07/12/2018	08/08/2018	172982	PNC BANK		BC 9-2018	4667-2018 CH	\$114.95	\$0.00	\$0.00	\$58,114.84
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 530-2018		\$0.00	\$0.00	\$0.00	\$58,114.84
07/19/2018	07/19/2018	171365	ABCO FIRE PROTECTION		BC 173-2018	73831 AW	\$548.00	\$0.00	\$0.00	\$58,114.84
07/19/2018	07/19/2018	171365	RAINBOW ENVIRONMENTA		BC 109-2018	73870 AW	\$1,500.00	\$0.00	\$0.00	\$58,114.84
07/19/2018	07/19/2018	171365	RAINBOW ENVIRONMENTA		BC 133-2018	73870 AW	\$1,130.00	\$0.00	\$0.00	\$58,114.84
07/20/2018	07/20/2018	171370		Close Purchase	BC 109-2018		\$0.00	\$0.00	\$0.00	\$58,114.84
07/26/2018	07/26/2018	172270	ABCO FIRE PROTECTION		BC 173-2018	73902 AW	\$509.00	\$0.00	\$0.00	\$58,114.84
07/26/2018	07/26/2018	172270	CINCINNATI ICE MACHINE		BC 173-2018	73905 AW	\$315.92	\$0.00	\$0.00	\$58,114.84
07/26/2018	07/26/2018	172270	DEER PARK ROOFING, INC		BC 173-2018	73908 AW	\$285.00	\$0.00	\$0.00	\$58,114.84
07/26/2018	07/26/2018	172270	GRAINGER		BC 173-2018	73915 AW	\$958.91	\$0.00	\$0.00	\$58,114.84
Account Total:							\$7,492.98	\$0.00	\$0.00	
Account YTD Total:							\$18,205.19	\$188,121.14	\$246,235.98	

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

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	MOBILCOMM		BC 135-2018	73787 AW	\$819.00	\$0.00	\$0.00	\$12,134.63
07/12/2018	07/12/2018	170567	MOBILCOMM		BC 10-2018	73787 AW	\$317.20	\$0.00	\$0.00	\$12,134.63
07/12/2018	07/12/2018	170567	FAIRFIELD AUTO & TRUCK		BC 135-2018	73792 AW	\$228.38	\$0.00	\$0.00	\$12,134.63
07/12/2018	07/12/2018	170567	CAMP SAFETY EQUIPMEN		BC 135-2018	73793 AW	\$401.33	\$0.00	\$0.00	\$12,134.63
07/19/2018	07/19/2018	171194		Open Purchase: FIRE/VEH REPAIRS	BC 192-2018		\$0.00	\$12,134.63	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	BLUST SALES AND SERVIC		BC 135-2018	73837 AW	\$85.00	\$0.00	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	NORTHGATE TIRE		BC 135-2018	73864 AW	\$845.02	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	CLARKE POWER SERVICE		BC 135-2018	73907 AW	\$890.03	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	FULLER FORD		BC 135-2018	73912 AW	\$200.00	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	NORTHGATE TIRE		BC 135-2018	73920 AW	\$868.97	\$0.00	\$0.00	\$0.00
Account Total:							\$4,654.93	\$12,134.63	\$0.00	
Account YTD Total:							\$41,452.63	\$110,002.13	\$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:	\$2,590.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170485	GREG BROWN		BC 11-2018	73756 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	STEVE CONN		BC 11-2018	73757 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	FRANK COOK		BC 11-2018	73758 AW	\$180.00	\$0.00	\$0.00	\$2,590.21

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170485	BRAD MILLER		BC 11-2018	73759 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	DAVID SCHNEBERGER		BC 11-2018	73784 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	RYAN FRANK		BC 11-2018	73785 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	DARIAN EDWARDS		BC 11-2018	73786 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	STEPHEN HAMMONS		BC 11-2018	73778 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	SHANE PACKER		BC 11-2018	73779 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	DAVID SIMONSON		BC 11-2018	73780 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	KRIS PROSSER		BC 11-2018	73781 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	CRAIG WULLENWEBER		BC 11-2018	73782 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	JENNIFER PLOEGGER		BC 11-2018	73783 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	MIKE KAAKE		BC 11-2018	73772 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	JOHN McNALLY		BC 11-2018	73773 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	SHAWN STACY		BC 11-2018	73774 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	TOM STALL		BC 11-2018	73775 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	CHRIS RUWE		BC 11-2018	73776 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	DAVE WITHERBY		BC 11-2018	73777 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	GRANT BURNS		BC 11-2018	73766 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	JEFF CLARK		BC 11-2018	73767 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	ERIC DAUER		BC 11-2018	73768 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	STEVE FORTUNSKI		BC 11-2018	73769 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	NICHOLAS HAUSER		BC 11-2018	73770 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	CHRIS HOPKINS		BC 11-2018	73771 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	TIM BEACH		BC 11-2018	73760 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	MIKE REENAN		BC 11-2018	73761 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	ALLEN WALLS		BC 11-2018	73762 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	MARK WALSH		BC 11-2018	73763 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	WILL MUELLER		BC 11-2018	73764 AW	\$180.00	\$0.00	\$0.00	\$2,590.21
07/12/2018	07/12/2018	170485	MIKE ADLER		BC 11-2018	73765 AW	\$180.00	\$0.00	\$0.00	\$2,590.21

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
07/19/2018	07/19/2018	171365	VERIZON WIRELESS-GREA		PO 520-2018	73883 AW	\$64.64	\$0.00	\$0.00	\$2,590.21
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$4,503.90	\$0.00	\$0.00	\$2,590.21
07/31/2018	08/08/2018	172992	VERIZON WIRELESS-GREA		PO 520-2018	4669-2018 CH	\$904.68	\$0.00	\$0.00	\$2,590.21
Account Total:							\$9,478.22	\$0.00	\$0.00	
Account YTD Total:							\$46,131.94	\$179,005.20	\$181,595.41	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$4,810.99	\$0.00	\$0.00	\$0.00
Account Total:							\$4,810.99	\$0.00	\$0.00	
Account YTD Total:							\$45,127.42	\$150,000.00	\$150,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,961.71

Appropriation Ledger

By Fund
July 2018

Original Appropriation:	\$19,961.71
Permanent Appropriation:	\$19,961.71
Final Appropriation:	<u>\$19,961.71</u>
Report Beginning Balance:	<u>\$1,461.71</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172310	GREATER CINCINNATI WA		PO 64-2018	4384-2018 CH	\$1,812.45	\$0.00	\$0.00	\$1,461.71
07/27/2018	07/27/2018	172315	GREATER CINCINNATI WA		PO 64-2018	4385-2018 CH	\$1,665.55	\$0.00	\$0.00	\$1,461.71
Account Total:							\$3,478.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$14,801.61</u>	<u>\$38,461.71</u>	<u>\$39,923.42</u>	

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

	<u>Balance</u>
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:	<u>\$22,800.00</u>
Final Appropriation:	<u>\$22,800.00</u>
Report Beginning Balance:	\$2,618.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	ARAB TERMITE AND PEST		PO 102-2018	73834 AW	\$57.50	\$0.00	\$0.00	\$2,618.52
Account Total:							\$57.50	\$0.00	\$0.00	
Account YTD Total:							<u>\$13,020.94</u>	<u>\$39,319.10</u>	<u>\$41,937.62</u>	

Account Code: 2111-220-370-0000

Balance

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By Fund

July 2018

Fund: Fire District
 Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$142,500.00
 Original Appropriation: \$150,000.00
 Permanent Appropriation: \$140,000.00
 Final Appropriation: \$140,000.00
 Report Beginning Balance: \$40,697.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2018	07/02/2018	169828	BOARD OF COUNTY COMM	Open Purchase: 3RD QUARTER DISPA	PO 595-2018		\$0.00	\$33,078.80	\$0.00	\$7,618.80
07/19/2018	07/19/2018	171365	BOARD OF COUNTY COMM		PO 445-2018	73853 AW	\$33,078.80	\$0.00	\$0.00	\$7,618.80
07/20/2018	07/20/2018	171370	BOARD OF COUNTY COMM	Close Purchase	PO 15-2018		\$0.00	\$0.00	\$0.00	\$7,618.80
Account Total:							\$33,078.80	\$33,078.80	\$0.00	
Account YTD Total:							\$99,302.40	\$284,881.20	\$292,500.00	

Account Code: 2111-220-382-0000
 Fund: Fire District
 Account Name: Liability Insurance Premiums

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$30,072.02
 Original Appropriation: \$29,545.01
 Permanent Appropriation: \$29,545.01
 Final Appropriation: \$29,545.01
 Report Beginning Balance: \$29,545.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	170932	HYLANT GROUP	Open Purchase:	PO 621-2018		\$0.00	\$1,161.00	\$0.00	\$28,384.01
07/19/2018	07/19/2018	171365	HYLANT GROUP		PO 621-2018	73854 AW	\$1,161.00	\$0.00	\$0.00	\$28,384.01
07/20/2018	07/20/2018	171370	HYLANT GROUP	Close Purchase	PO 621-2018		\$0.00	\$0.00	\$0.00	\$28,384.01
Account Total:							\$1,161.00	\$1,161.00	\$0.00	

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By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,161.00	\$31,233.02	\$59,617.03	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$2,140.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172267	PNC BANK	Open Purchase: FIRE/OFFICE SUPPLI	PO 650-2018		\$0.00	\$59.09	\$0.00	\$2,081.50
07/26/2018	07/26/2018	172282		Open Purchase: FIRE/OFFICE SUPPLI	BC 201-2018		\$0.00	\$500.00	\$0.00	\$1,581.50
Account Total:							\$0.00	\$559.09	\$0.00	
Account YTD Total:							\$477.76	\$4,418.50	\$6,000.00	

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

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

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172270	VALLEY JANITOR SUPPLY		BC 68-2018	73933 AW	\$1,272.49	\$0.00	\$0.00	\$10,000.00
07/27/2018	07/27/2018	172302		Open Purchase: WHITSKEN/FIRE DOM	BC 205-2018		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Account Total:							\$1,272.49	\$5,000.00	\$0.00	
Account YTD Total:							\$9,435.08	\$35,000.00	\$40,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/13/2018	170587	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	\$8,894.14	\$0.00	\$0.00	\$7,500.00
07/05/2018	07/13/2018	170597	LYKINS OIL COMPANY		PO 75-2018	4069-2018 CH	\$7,832.46	\$0.00	\$0.00	\$7,500.00
07/13/2018	07/13/2018	170588	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	-\$8,894.14	\$0.00	\$0.00	\$7,500.00
07/31/2018	08/08/2018	172994	FLEETCOR TECHNOLOGIE		PO 7-2018	4670-2018 CH	\$58.51	\$0.00	\$0.00	\$7,500.00
Account Total:							\$7,890.97	\$0.00	\$0.00	
Account YTD Total:							\$50,001.62	\$172,261.55	\$179,761.55	

Account Code: 2111-220-420-1008
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund

July 2018

Account Name: Operating Supplies{Vehicle Parts/Supplies}

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:	<u>\$99,546.00</u>
Report Beginning Balance:	<u>\$20,787.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	MOBILCOMM		BC 156-2018	73787 AW	\$308.00	\$0.00	\$0.00	\$20,787.35
07/12/2018	07/12/2018	170567	PENNCARE		BC 156-2018	73794 AW	\$72.82	\$0.00	\$0.00	\$20,787.35
07/12/2018	07/12/2018	170567	GEORGE J. HUST COMPAN		BC 156-2018	73795 AW	\$357.96	\$0.00	\$0.00	\$20,787.35
07/12/2018	08/08/2018	172982	PNC BANK		BC 126-2018	4667-2018 CH	\$235.54	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	ALL AMERICAN FIRE EQUIP		BC 156-2018	73835 AW	\$852.31	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	BILL'S BATTERY COMPANY		BC 156-2018	73836 AW	\$62.81	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	TRUCK & TRAILER SUPPLY		BC 156-2018	73879 AW	\$135.93	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	CRUX ROADBOARDZ GRAI		BC 156-2018	73841 AW	\$90.80	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	FULLER FORD		BC 156-2018	73847 AW	\$31.14	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	GEORGE J. HUST COMPAN		BC 156-2018	73851 AW	\$178.98	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	KIMBALL MIDWEST		BC 156-2018	73855 AW	\$412.54	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	NAPA		BC 156-2018	73862 AW	\$663.20	\$0.00	\$0.00	\$20,787.35
07/19/2018	07/19/2018	171365	NORTHGATE DODGE		BC 156-2018	73863 AW	\$131.20	\$0.00	\$0.00	\$20,787.35
07/26/2018	07/26/2018	172270	ALL AMERICAN FIRE EQUIP		BC 180-2018	73903 AW	\$1,522.73	\$0.00	\$0.00	\$20,787.35
07/26/2018	07/26/2018	172270	BILL'S BATTERY COMPANY		BC 180-2018	73904 AW	\$73.35	\$0.00	\$0.00	\$20,787.35
07/26/2018	07/26/2018	172270	J & N AUTO ELECTRIC		BC 180-2018	73917 AW	\$31.13	\$0.00	\$0.00	\$20,787.35
07/31/2018	07/31/2018	172716	PIRTEK READING ROAD		BC 156-2018	73670 AW	-\$479.27	\$0.00	\$0.00	\$20,787.35
Account Total:							\$4,681.17	\$0.00	\$0.00	
Account YTD Total:							\$59,524.57	\$178,304.65	\$199,092.00	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,004.00
Final Appropriation:	\$3,004.00
Report Beginning Balance:	\$1,317.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2018	07/03/2018	170207	AFC INTERNATIONAL INC	Open Purchase: STENGER/CALIBRATI	PO 596-2018		\$0.00	\$267.00	\$0.00	\$1,050.55
07/03/2018	07/03/2018	170207	TASK FORCE TIPS INC.	Open Purchase: STENGER/TIP REPAIF	PO 597-2018		\$0.00	\$125.52	\$0.00	\$925.03
07/12/2018	07/12/2018	170567	SCHAAF CO., INC.		BC 161-2018	73790 AW	\$1,050.00	\$0.00	\$0.00	\$925.03
07/26/2018	07/26/2018	172270	TASK FORCE TIPS INC.		PO 597-2018	73928 AW	\$110.72	\$0.00	\$0.00	\$925.03
Account Total:							\$1,160.72	\$392.52	\$0.00	
Account YTD Total:							\$1,404.31	\$9,074.97	\$10,000.00	

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

	Balance
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:	\$4,477.55

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
07/16/2018	07/16/2018	170790	VOGELPOHL FIRE EQUIPM	Open Purchase: FIRE/DRENNAN SCBA	PO 620-2018		\$0.00	\$246.60	\$0.00	\$4,230.95
Account Total:							\$0.00	\$246.60	\$0.00	
Account YTD Total:							\$5,213.23	\$22,183.80	\$26,414.75	

										Balance	
Account Code:	2111-220-519-0000										
Fund:	Fire District										
Account Name:	Other - Dues and Fees										
										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:	\$1,825.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 59-2018	4667-2018 CH	\$234.00	\$0.00	\$0.00	\$1,825.00
07/26/2018	07/26/2018	172270	NATIONAL ASSOCIATION C		BC 59-2018	73921 AW	\$65.00	\$0.00	\$0.00	\$1,825.00
07/30/2018	08/01/2018	172790	GOVDEALS, INC		BC 59-2018	R 579-2018	\$281.50	\$0.00	\$0.00	\$1,825.00
Account Total:							\$580.50	\$0.00	\$0.00	
Account YTD Total:							\$1,553.35	\$5,175.00	\$7,000.00	

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

Appropriation Ledger

By Fund
July 2018

Original Appropriation:	\$9,946.00
Permanent Appropriation:	\$10,346.00
Final Appropriation:	<u>\$10,346.00</u>
Report Beginning Balance:	\$433.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 15-2018	4667-2018 CH	\$70.00	\$0.00	\$0.00	\$433.60
07/26/2018	07/26/2018	172264	CROWN TROPHY	Open Purchase: RIELAGE/RUHE 25 YE	PO 649-2018		\$0.00	\$70.00	\$0.00	\$363.60
07/26/2018	07/26/2018	172284		Open Purchase: FIRE/OTHER EXPENS	BC 202-2018		\$0.00	\$250.00	\$0.00	\$113.60
07/31/2018	07/31/2018	172712	CROWN TROPHY	Open Purchase: REILAGE/25 YR AWAF	PO 660-2018		\$0.00	\$70.00	\$0.00	\$43.60
Account Total:							\$70.00	\$390.00	\$0.00	
Account YTD Total:							\$5,788.98	\$20,413.20	\$20,456.80	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	<u>\$1,146.00</u>
Final Appropriation:	<u>\$1,146.00</u>
Report Beginning Balance:	\$200.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	THE BOX PLACE		BC 129-2018	73838 AW	\$23.20	\$0.00	\$0.00	\$200.67
07/24/2018	07/24/2018	172100	THE BOX PLACE	Open Purchase: DRENNAN/SHIP TO H	PO 643-2018		\$0.00	\$188.70	\$0.00	\$11.97
07/26/2018	07/26/2018	172270	VOGELPOHL FIRE EQUIPM		BC 129-2018	73935 AW	\$23.00	\$0.00	\$0.00	\$11.97
Account Total:							\$46.20	\$188.70	\$0.00	
Account YTD Total:							\$441.53	\$1,884.03	\$1,896.00	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$165,000.00
Permanent Appropriation:	\$164,000.00
Final Appropriation:	\$164,000.00
Report Beginning Balance:	\$122,577.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	PHOENIX SAFETY OUTFIT		PO 329-2018	73866 AW	\$1,775.00	\$0.00	\$0.00	\$122,577.47
07/19/2018	07/19/2018	171365	LION TOTALCARE, INC		PO 330-2018	73878 AW	\$460.26	\$0.00	\$0.00	\$122,577.47
07/26/2018	07/26/2018	172270	911 FLEET AND FIRE EQUI		PO 332-2018	73922 AW	\$11,557.94	\$0.00	\$0.00	\$122,577.47
Account Total:							\$13,793.20	\$0.00	\$0.00	
Account YTD Total:							\$21,376.68	\$104,249.92	\$226,827.39	

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

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

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

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	171102		Open Purchase: STENGER/FIRE EQUIP	BC 191-2018		\$0.00	\$250.00	\$0.00	\$20.09
07/18/2018	07/18/2018	171126		Close Purchase	BC 67-2018		\$0.00	\$0.00	\$0.00	\$20.09
07/23/2018	07/23/2018	172084	PNC BANK	Close Purchase	PO 511-2018		\$0.00	\$0.00	\$1.06	\$21.15
07/26/2018	07/26/2018	172270	VOGELPOHL FIRE EQUIPM		PO 531-2018	73935 AW	\$77.67	\$0.00	\$0.00	\$21.15
07/30/2018	07/30/2018	172322	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 531-2018		\$0.00	\$0.00	\$0.00	\$21.15
Account Total:							\$77.67	\$250.00	\$1.06	
Account YTD Total:							\$20,399.17	\$95,582.11	\$95,603.26	

		Balance
Account Code:	2111-760-740-1017	
Fund:	Fire District	
Account Name:	Machinery, Equipment and Furniture{Building Equipment}	
	Reserved for Encumbrance 12/31:	\$0.00
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$25,000.00
	Original Appropriation:	\$30,000.00
	Permanent Appropriation:	\$30,000.00
	Final Appropriation:	\$30,000.00
	Report Beginning Balance:	\$14,289.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2018	07/03/2018	170244		Open Purchase: FIRE/STATION CHAIR	BC 184-2018		\$0.00	\$6,045.03	\$0.00	\$8,244.58
07/12/2018	07/13/2018	170581		Open Purchase: VANGEN/APPLIANCE	BC 187-2018		\$0.00	\$5,000.00	\$0.00	\$3,244.58
07/12/2018	08/08/2018	172982	PNC BANK		BC 17-2018	4667-2018 CH	\$97.57	\$0.00	\$0.00	\$3,244.58
07/20/2018	07/20/2018	171382		Open Purchase: VANGEN/FURNISHINC	BC 197-2018		\$0.00	\$2,500.00	\$0.00	\$744.58
07/26/2018	07/26/2018	172270	GRAINGER		BC 17-2018	73915 AW	\$1,917.90	\$0.00	\$0.00	\$744.58
Account Total:							\$2,015.47	\$13,545.03	\$0.00	
Account YTD Total:							\$15,266.25	\$54,255.45	\$55,000.03	

Appropriation Ledger

By Fund
July 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2018	07/09/2018	170339	CINTAS #001	Open Purchase: FIRE/MAINTENANCE I	PO 605-2018		\$0.00	\$1,025.00	\$0.00	\$1,419.78
07/19/2018	07/19/2018	171365	CINTAS #001		PO 51-2018	73840 AW	\$92.23	\$0.00	\$0.00	\$1,419.78
07/26/2018	07/26/2018	172270	CINTAS #001		PO 51-2018	73906 AW	\$179.97	\$0.00	\$0.00	\$1,419.78
Account Total:							\$272.20	\$1,025.00	\$0.00	
Account YTD Total:							\$12,380.36	\$28,580.22	\$30,000.00	

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

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

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

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/12/2018	08/08/2018	172982	PNC BANK		BC 155-2018	4667-2018 CH	\$46.82	\$0.00	\$0.00	\$2,000.00	
							Account Total:	\$46.82	\$0.00	\$0.00	
							Account YTD Total:	\$461.82	\$4,000.00	\$6,000.00	

										Balance	
Account Code:	2111-760-740-1022										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}										
										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	
07/12/2018	08/08/2018	172982	PNC BANK		BC 106-2018	4667-2018 CH	\$143.88	\$0.00	\$0.00	\$694.20	
07/17/2018	07/17/2018	170934	CDW GOVERNMENT INC.	Open Purchase: POLICE & FIRE CPU F	PO 622-2018		\$0.00	\$299.10	\$0.00	\$395.10	
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$417.13	\$0.00	\$0.00	\$395.10	
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$395.10	
07/20/2018	07/20/2018	171372	PNC BANK	Close Purchase	PO 491-2018		\$0.00	\$0.00	\$0.80	\$395.90	
							Account Total:	\$561.01	\$299.10	\$0.80	
							Account YTD Total:	\$4,164.74	\$9,604.90	\$10,000.80	

										Balance	
Account Code:	2111-760-740-1023										
Fund:	Fire District										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2018	07/25/2018	172221	MOBILCOMM	Adjust Purchase: REDUCTION OF EXP	PO 145-2018		\$0.00	\$0.00	\$500.00	\$2,020.44
07/25/2018	07/25/2018	172233	CDW GOVERNMENT INC.	Open Purchase: ADLER/SURFACE PEI	PO 646-2018		\$0.00	\$1,560.00	\$0.00	\$460.44
Account Total:							<u>\$0.00</u>	<u>\$1,560.00</u>	<u>\$500.00</u>	
Account YTD Total:							<u>\$10,057.56</u>	<u>\$91,334.56</u>	<u>\$91,795.00</u>	

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:	<u>\$75,000.00</u>
Report Beginning Balance:	\$32,024.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2018	07/09/2018	170339	CINTAS #001	Open Purchase: FIRE/MAINTENANCE I	PO 605-2018		\$0.00	\$1,025.00	\$0.00	\$30,999.34
07/19/2018	07/19/2018	171365	CINTAS #001		PO 51-2018	73840 AW	\$92.23	\$0.00	\$0.00	\$30,999.34
07/19/2018	07/19/2018	171365	GALLS, LLC		PO 124-2018	73849 AW	\$241.00	\$0.00	\$0.00	\$30,999.34
07/19/2018	07/19/2018	171365	GALLS, LLC		PO 125-2018	73849 AW	\$177.28	\$0.00	\$0.00	\$30,999.34
07/19/2018	07/19/2018	171365	GALLS, LLC		PO 126-2018	73849 AW	\$5.36	\$0.00	\$0.00	\$30,999.34
07/19/2018	07/19/2018	171365	GALLS, LLC		PO 565-2018	73849 AW	\$576.00	\$0.00	\$0.00	\$30,999.34

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	GALLS, LLC		BC 42-2018	73850 AW	\$333.50	\$0.00	\$0.00	\$30,999.34
07/19/2018	07/19/2018	171365	GALLS, LLC		BC 64-2018	73850 AW	\$98.40	\$0.00	\$0.00	\$30,999.34
07/20/2018	07/20/2018	171370	GALLS, LLC	Close Purchase	PO 565-2018		\$0.00	\$0.00	\$0.00	\$30,999.34
07/25/2018	07/26/2018	172264	GALLS, LLC	Open Purchase: RIELAGE/UNIFORM B	PO 648-2018		\$0.00	\$1,190.00	\$0.00	\$29,809.34
07/26/2018	07/26/2018	172270	CINTAS #001		PO 51-2018	73906 AW	\$2.39	\$0.00	\$0.00	\$29,809.34
07/26/2018	07/26/2018	172270	GALLS, LLC		PO 125-2018	73913 AW	\$238.00	\$0.00	\$0.00	\$29,809.34
07/26/2018	07/26/2018	172270	GALLS, LLC		BC 43-2018	73914 AW	\$90.60	\$0.00	\$0.00	\$29,809.34
07/26/2018	07/26/2018	172270	GALLS, LLC		BC 42-2018	73914 AW	\$47.59	\$0.00	\$0.00	\$29,809.34
07/26/2018	07/26/2018	172270	GALLS, LLC		PO 527-2018	73914 AW	\$1,039.28	\$0.00	\$0.00	\$29,809.34
07/26/2018	07/26/2018	172270	GALLS, LLC		PO 126-2018	73914 AW	\$195.97	\$0.00	\$0.00	\$29,809.34
Account Total:							\$3,137.60	\$2,215.00	\$0.00	
Account YTD Total:							\$25,756.33	\$123,594.19	\$153,403.53	
Fire District Fund Total for Selected Accounts:							\$988,889.25	\$1,607,970.15	\$108,909.06	
Fire District Fund YTD Total for Selected Accounts:							\$6,333,326.02	\$20,019,697.27	\$24,623,161.29	

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

	Balance
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:	\$126,373.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170212	Employee Payroll	Payroll Posting	Direct	3802-2018 PP	\$107.92	\$146.84	\$0.00	\$126,227.07

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170214	Employee Payroll	Payroll Posting	Direct	3813-2018 PP	\$6,862.82	\$9,603.30	\$0.00	\$116,623.77
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$100.00	\$0.00	\$0.00	\$116,623.77
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$217.41	\$0.00	\$0.00	\$116,623.77
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$979.39	\$0.00	\$0.00	\$116,623.77
07/06/2018	07/05/2018	170262	AXA EQUITABLE		Direct	73739 WH	\$100.00	\$0.00	\$0.00	\$116,623.77
07/19/2018	07/17/2018	171087	Employee Payroll	Payroll Posting	Direct	4086-2018 PP	\$108.11	\$146.84	\$0.00	\$116,476.93
07/19/2018	07/17/2018	171089	Employee Payroll	Payroll Posting	Direct	4096-2018 PP	\$6,772.32	\$9,483.30	\$0.00	\$106,993.63
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$100.00	\$0.00	\$0.00	\$106,993.63
07/20/2018	07/18/2018	171150	CITY OF CINCINNATI INCO		Direct	4343-2018 EW	\$133.14	\$0.00	\$0.00	\$106,993.63
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$964.69	\$0.00	\$0.00	\$106,993.63
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$214.60	\$0.00	\$0.00	\$106,993.63
07/20/2018	07/18/2018	171174	KANAWHA INSURANCE CC		Direct	73820 WH	\$0.66	\$0.00	\$0.00	\$106,993.63
07/20/2018	07/18/2018	171174	AXA EQUITABLE		Direct	73824 WH	\$100.00	\$0.00	\$0.00	\$106,993.63
07/23/2018	07/23/2018	171425	CITY OF KETTERING		Direct	4366-2018 EW	\$19.38	\$0.00	\$0.00	\$106,993.63
07/23/2018	07/23/2018	171441	CITY OF MIDDLETOWN		Direct	4372-2018 EW	\$264.36	\$0.00	\$0.00	\$106,993.63
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRU		Direct	4377-2018 EW	\$1,849.17	\$0.00	\$0.00	\$106,993.63
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$2,871.37	\$0.00	\$0.00	\$106,993.63
Account Total:							\$21,765.34	\$19,380.28	\$0.00	
Account YTD Total:							\$133,799.28	\$375,475.73	\$482,469.36	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,131.67
Original Appropriation:	\$33,131.67
Permanent Appropriation:	\$33,131.67
Final Appropriation:	<u>\$33,131.67</u>

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Report Beginning Balance: \$17,481.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$4,019.91	\$4,019.91	\$0.00	\$13,462.06
Account Total:							\$4,019.91	\$4,019.91	\$0.00	
Account YTD Total:							\$19,669.61	\$52,801.28	\$66,263.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,490.07
Original Appropriation:	\$3,490.07
Permanent Appropriation:	\$3,490.07
Final Appropriation:	\$3,490.07
Report Beginning Balance:	\$1,783.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$145.58	\$145.58	\$0.00	\$1,638.25
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$140.79	\$140.79	\$0.00	\$1,497.46
Account Total:							\$286.37	\$286.37	\$0.00	
Account YTD Total:							\$1,992.61	\$5,482.68	\$6,980.14	

Account Code: 2181-130-221-0000
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,180.45
Original Appropriation:	\$44,180.45
Permanent Appropriation:	\$44,521.18
Final Appropriation:	<u>\$44,521.18</u>
Report Beginning Balance:	<u>\$19,642.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$2,923.18	\$0.00	\$0.00	\$19,642.61
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CI		PO 34-2018	73842 AW	\$26.00	\$0.00	\$0.00	\$19,642.61
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 30-2018	73848 AW	\$17.58	\$0.00	\$0.00	\$19,642.61
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CI	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$0.00	\$19,642.61
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$17.58	\$19,660.19
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$2,923.18	\$22,583.37
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$17,924.10	\$0.00	\$4,659.27
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$5,000.00	\$0.00	-\$340.73
07/30/2018	07/30/2018	172332	Permanent Reallocation Incr				\$0.00	\$0.00	\$340.73	\$0.00
Account Total:							\$2,966.76	\$22,924.10	\$3,281.49	
Account YTD Total:							\$21,383.14	\$91,642.39	\$91,642.39	

Account Code: 2181-130-230-0000
 Fund: Zoning
 Account Name: Workers' Compensation

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,649.15
Original Appropriation:	\$2,649.15
Permanent Appropriation:	\$2,649.14
Final Appropriation:	<u>\$2,649.14</u>
Report Beginning Balance:	<u>\$0.01</u>

Appropriation Ledger

By Fund
July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2018	07/30/2018	172332	Permanent Reallocation Dec				\$0.00	\$0.01	\$0.00	\$0.00
Account Total:							\$0.00	\$0.01	\$0.00	
Account YTD Total:							\$2,649.14	\$5,365.38	\$5,365.38	

										Balance	
Account Code:	2181-130-330-0000										
Fund:	Zoning										
Account Name:	Travel and Meeting Expense										
										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
07/12/2018	08/08/2018	172982	PNC BANK		BC 70-2018	4667-2018 CH	\$12.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12.00	\$0.00	\$0.00	
Account YTD Total:							\$377.91	\$1,800.00	\$1,800.00	

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

Appropriation Ledger

By Fund

July 2018

Report Beginning Balance: \$27.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$113.18	\$0.00	\$0.00	\$27.50
07/31/2018	08/08/2018	172992	VERIZON WIRELESS-GREA		PO 520-2018	4669-2018 CH	\$40.17	\$0.00	\$0.00	\$27.50
Account Total:							\$153.35	\$0.00	\$0.00	
Account YTD Total:							\$1,471.75	\$7,434.76	\$7,462.26	

Account Code: 2181-130-342-0000

Fund: Zoning

Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 78-2018	4667-2018 CH	\$48.00	\$0.00	\$0.00	\$0.00
Account Total:							\$48.00	\$0.00	\$0.00	
Account YTD Total:							\$1,678.17	\$5,992.04	\$5,992.04	

Account Code: 2181-130-345-0000

Fund: Zoning

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Advertising

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,124.19
Original Appropriation:	\$2,124.19
Permanent Appropriation:	\$2,122.34
Final Appropriation:	<u>\$2,122.34</u>
Report Beginning Balance:	<u>\$124.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2018	07/30/2018	172332	Permanent Reallocation Dec				\$0.00	\$1.85	\$0.00	\$122.34
Account Total:							\$0.00	\$1.85	\$0.00	
Account YTD Total:							<u>\$164.64</u>	<u>\$4,223.85</u>	<u>\$4,346.19</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,700.00
Original Appropriation:	\$7,700.00
Permanent Appropriation:	\$7,700.00
Final Appropriation:	<u>\$7,700.00</u>
Report Beginning Balance:	<u>\$449.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	ENQUIRER MEDIA		BC 118-2018	73845 AW	\$38.40	\$0.00	\$0.00	\$449.24
07/19/2018	07/19/2018	171365	PATE COURT REPORTING		BC 118-2018	73865 AW	\$195.00	\$0.00	\$0.00	\$449.24
Account Total:							\$233.40	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,218.58</u>	<u>\$14,950.76</u>	<u>\$15,400.00</u>	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$52.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		BC 153-2018	4667-2018 CH	\$221.00	\$0.00	\$0.00	\$52.37
07/18/2018	07/18/2018	171126	PNC BANK	Close Purchase	PO 482-2018		\$0.00	\$0.00	\$0.00	\$52.37
Account Total:							\$221.00	\$0.00	\$0.00	
Account YTD Total:							\$368.63	\$3,961.30	\$4,013.67	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$277.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/13/2018	170587	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	\$84.67	\$0.00	\$0.00	\$277.55

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/13/2018	170597	LYKINS OIL COMPANY		PO 75-2018	4069-2018 CH	\$84.67	\$0.00	\$0.00	\$277.55
07/13/2018	07/13/2018	170588	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	-\$84.67	\$0.00	\$0.00	\$277.55
Account Total:							\$84.67	\$0.00	\$0.00	
Account YTD Total:							\$773.37	\$3,323.46	\$3,601.01	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2018	08/01/2018	172790	GOVDEALS, INC		PO 664-2018	R 579-2018	\$193.20	\$0.00	\$0.00	\$350.00
Account Total:							\$193.20	\$0.00	\$0.00	
Account YTD Total:							\$1,117.20	\$2,450.00	\$2,800.00	

Account Code: 2181-130-599-0000
 Fund: Zoning
 Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$209.22
Reserved for Encumbrance 12/31 Adjustment:	\$158.49
Temporary Appropriation:	\$1,300.00

Appropriation Ledger

By Fund
July 2018

Original Appropriation:	\$1,700.03
Permanent Appropriation:	\$1,400.03
Final Appropriation:	\$1,400.03
Report Beginning Balance:	\$1,400.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2018	07/13/2018	170577	NORTHGATE TIRE	Open Purchase:	PO 617-2018		\$0.00	\$540.00	\$0.00	\$860.03
07/19/2018	07/19/2018	171365	NORTHGATE TIRE		PO 617-2018	73864 AW	\$539.84	\$0.00	\$0.00	\$860.03
07/20/2018	07/20/2018	171372	NORTHGATE TIRE	Close Purchase	PO 617-2018		\$0.00	\$0.00	\$0.16	\$860.19
Account Total:							\$539.84	\$540.00	\$0.16	
Account YTD Total:							\$590.57	\$2,907.71	\$3,767.90	

Account Code: 2181-760-740-0000
Fund: Zoning
Account Name: Machinery, Equipment and Furniture

	Balance
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:	\$1,161.13
Final Appropriation:	\$1,161.13
Report Beginning Balance:	\$338.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$35.35	\$0.00	\$0.00	\$338.87
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$338.87
07/30/2018	07/30/2018	172332	Permanent Reallocation Dec				\$0.00	\$338.87	\$0.00	\$0.00
Account Total:							\$35.35	\$338.87	\$0.00	
Account YTD Total:							\$1,126.13	\$3,000.00	\$3,000.00	

Zoning Fund Total for Selected Accounts: \$30,559.19 \$47,491.39 \$3,281.65

Appropriation Ledger

By Fund

July 2018

Zoning Fund YTD Total for Selected Accounts: \$188,380.73 \$580,811.34 \$704,903.68

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$94,467.38
Final Appropriation:	<u>\$94,467.38</u>
Report Beginning Balance:	<u>\$40,793.30</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>
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$11,354.87	\$11,354.87	\$0.00	\$29,438.43
							Account Total:	<u>\$11,354.87</u>	<u>\$11,354.87</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$65,028.95</u>	<u>\$159,679.00</u>	<u>\$189,117.43</u>

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

	<u>Balance</u>
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:	<u>\$9,821.82</u>
Report Beginning Balance:	<u>\$4,850.10</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>
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$364.41	\$364.41	\$0.00	\$4,485.69

Appropriation Ledger

By Fund
July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$433.42	\$433.42	\$0.00	\$4,052.27
Account Total:							\$797.83	\$797.83	\$0.00	
Account YTD Total:							\$5,769.55	\$15,610.29	\$19,662.56	

										Balance	
Account Code:	2231-330-221-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medical/Hospitalization									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:	\$103,750.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	NORTHSIDE BANK AND TR	Close Purchase	PO 590-2018		\$0.00	\$0.00	\$0.00	\$103,750.89
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$16,167.14	\$0.00	\$0.00	\$103,750.89
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CO		PO 34-2018	73842 AW	\$78.00	\$0.00	\$0.00	\$103,750.89
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 30-2018	73848 AW	\$79.42	\$0.00	\$0.00	\$103,750.89
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CO	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$78.00	\$103,828.89
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$124.47	\$103,953.36
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$18,756.64	\$122,710.00
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$99,415.80	\$0.00	\$23,294.20
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$23,294.20	\$0.00	\$0.00
Account Total:							\$16,324.56	\$122,710.00	\$18,959.11	
Account YTD Total:							\$119,816.56	\$507,141.90	\$507,141.90	

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$28,477.26 \$134,862.70 \$18,959.11

Appropriation Ledger

By Fund

July 2018

Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$190,615.06 \$682,431.19 \$715,921.89

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	<u>\$48,000.00</u>
Final Appropriation:	<u>\$48,000.00</u>
Report Beginning Balance:	\$32,660.00

<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>
07/19/2018	07/19/2018	171365	HAMILTON COUNTY CORC		PO 580-2018	73852 AW	\$700.00	\$0.00	\$0.00	\$32,660.00
							Account Total:	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$11,038.84</u>	<u>\$25,340.00</u>	<u>\$58,000.00</u>

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

	<u>Balance</u>
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:	<u>\$67,000.00</u>
Final Appropriation:	<u>\$67,000.00</u>
Report Beginning Balance:	\$35,312.00

<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>
07/10/2018	07/10/2018	170406	PNC BANK	Open Purchase: POLICE-SCHEDULE A	PO 612-2018		\$0.00	\$570.00	\$0.00	\$34,742.00

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		PO 11-2018	4667-2018 CH	\$96.60	\$0.00	\$0.00	\$34,742.00
07/12/2018	08/08/2018	172982	PNC BANK		PO 13-2018	4667-2018 CH	\$5.34	\$0.00	\$0.00	\$34,742.00
07/12/2018	08/08/2018	172982	PNC BANK		PO 12-2018	4667-2018 CH	\$14.99	\$0.00	\$0.00	\$34,742.00
07/19/2018	07/19/2018	171202	POWER DMS	Open Purchase: POLICE/POWER DMS	PO 632-2018		\$0.00	\$3,657.75	\$0.00	\$31,084.25
07/31/2018	07/31/2018	172696	CARPET DISCOUNTER	Open Purchase: DOERFLEIN/CARPET	PO 659-2018		\$0.00	\$1,431.62	\$0.00	\$29,652.63
07/31/2018	07/31/2018	172714	CITY OF CINCINNATI	Open Purchase: QUINN/527 ARREST R	PO 661-2018		\$0.00	\$586.25	\$0.00	\$29,066.38
Account Total:							\$116.93	\$6,245.62	\$0.00	
Account YTD Total:							\$21,681.24	\$91,898.62	\$120,965.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$816.93	\$6,245.62	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$32,720.08	\$117,238.62	\$178,965.00	

Account Code: 2271-210-599-0000
 Fund: Enforcement and Education
 Account Name: Other - Other Expenses

Balance	
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	HAMILTON COUNTY CORC		PO 580-2018	73852 AW	\$330.00	\$0.00	\$0.00	\$0.00
Account Total:							\$330.00	\$0.00	\$0.00	
Account YTD Total:							\$1,330.00	\$3,000.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$330.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,330.00	\$3,000.00	\$3,000.00	

Appropriation Ledger

By Fund

July 2018

Balance

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

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: \$411,583.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170220	Employee Payroll	Payroll Posting	Direct	4050-2018 PP	\$17,050.81	\$28,967.34	\$0.00	\$382,615.93
07/06/2018	07/03/2018	170227	COLERAIN TOWNSHIP CAF		Direct	4052-2018 EW	\$240.40	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/03/2018	170228	OHIO CHILD SUPPORT PA\		Direct	4053-2018 EW	\$293.84	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/03/2018	170231	CINCINNATI FIREFIGHTER'		Direct	73737 WH	\$956.44	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$460.99	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170254	COLERAIN CONDIMENT FL		Direct	4055-2018 EW	\$33.29	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170259	OHIO PUBLIC EMPLOYEES		Direct	4057-2018 EW	\$126.10	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$599.88	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$2,819.45	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170262	AXA EQUITABLE		Direct	73739 WH	\$896.20	\$0.00	\$0.00	\$382,615.93
07/06/2018	07/05/2018	170262	SECURITY BENEFIT		Direct	73740 WH	\$195.32	\$0.00	\$0.00	\$382,615.93
07/19/2018	07/17/2018	171095	Employee Payroll	Payroll Posting	Direct	4334-2018 PP	\$16,967.76	\$28,613.95	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171150	COLERAIN TOWNSHIP CAF		Direct	4338-2018 EW	\$240.43	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171150	OHIO CHILD SUPPORT PA\		Direct	4339-2018 EW	\$293.75	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171150	COLERAIN CONDIMENT FL		Direct	4340-2018 EW	\$33.29	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$467.56	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171150	CITY OF CINCINNATI INCO		Direct	4343-2018 EW	\$11.85	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171153	INDIANA DEPARTMENT OF		Direct	4345-2018 EW	\$263.87	\$0.00	\$0.00	\$354,001.98

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2018	07/18/2018	171164	City of Fairfield		Direct	4346-2018 EW	\$34.66	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171164	CITY OF LEBANON		Direct	4347-2018 EW	\$8.73	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171164	OHIO PUBLIC EMPLOYEES		Direct	4348-2018 EW	\$119.48	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOM		Direct	4349-2018 EW	\$53.78	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$2,774.04	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$590.97	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171174	KANAWHA INSURANCE CC		Direct	73820 WH	\$84.78	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171174	CINCINNATI FIREFIGHTER'		Direct	73821 WH	\$956.60	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171174	AXA EQUITABLE		Direct	73824 WH	\$871.47	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171174	POLICE & FIREMEN'S INSU		Direct	73826 WH	\$43.56	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171174	SECURITY BENEFIT		Direct	73827 WH	\$195.42	\$0.00	\$0.00	\$354,001.98
07/20/2018	07/18/2018	171184	Employee Payroll	Payroll Posting	Direct	4354-2018 PP	\$37.19	\$43.41	\$0.00	\$353,958.57
07/20/2018	07/19/2018	171224	OHIO DEPARTMENT OF TA		Direct	4355-2018 EW	\$0.25	\$0.00	\$0.00	\$353,958.57
07/20/2018	07/19/2018	171224	City of Fairfield		Direct	4356-2018 EW	\$0.65	\$0.00	\$0.00	\$353,958.57
07/23/2018	07/23/2018	171425	City of Cheviot, Ohio		Direct	4363-2018 EW	\$36.52	\$0.00	\$0.00	\$353,958.57
07/23/2018	07/23/2018	171425	City of Hamilton		Direct	4365-2018 EW	\$92.63	\$0.00	\$0.00	\$353,958.57
07/23/2018	07/23/2018	171425	City of Monroe		Direct	4367-2018 EW	\$37.93	\$0.00	\$0.00	\$353,958.57
07/23/2018	07/23/2018	171441	City of Trenton		Direct	4373-2018 EW	\$42.42	\$0.00	\$0.00	\$353,958.57
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP		Direct	4375-2018 EW	\$15.33	\$0.00	\$0.00	\$353,958.57
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$8,450.95	\$0.00	\$0.00	\$353,958.57
07/24/2018	07/24/2018	172128	OHIO POLICE & FIRE PENS		Direct	4379-2018 EW	\$10,736.81	\$0.00	\$0.00	\$353,958.57
Account Total:							\$67,135.40	\$57,624.70	\$0.00	
Account YTD Total:							\$443,786.24	\$1,242,481.97	\$1,596,440.54	

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

Reserved for Encumbrance 12/31:

Balance

\$5,476.08

Appropriation Ledger

By Fund

July 2018

Account Name: Contracted Services

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:	<u>\$132,500.00</u>
Report Beginning Balance:	<u>\$9,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2018	07/10/2018	170369	UNIVERSITY OF CINCINNA	Close Purchase	PO 360-2018		\$0.00	\$0.00	\$16,800.00	\$26,500.00
07/10/2018	07/10/2018	170402	EMS MEDICAL DIRECTION	Open Purchase: FIRE/DR. LOCAS	PO 610-2018		\$0.00	\$16,800.00	\$0.00	\$9,700.00
07/12/2018	07/12/2018	170567	INTERMEDIX		PO 14-2018	73791 AW	\$2,494.05	\$0.00	\$0.00	\$9,700.00
07/19/2018	07/19/2018	171365	PHYSIO-CONTROL, INC		PO 361-2018	73867 AW	\$1,014.00	\$0.00	\$0.00	\$9,700.00
07/25/2018	08/08/2018	173002	MEDICOUNT MANAGEMEN		PO 358-2018	4671-2018 CH	\$17,358.39	\$0.00	\$0.00	\$9,700.00
Account Total:							\$20,866.44	\$16,800.00	\$16,800.00	
Account YTD Total:							\$64,355.73	\$276,121.77	\$285,821.77	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,211.00
Original Appropriation:	\$170,211.00
Permanent Appropriation:	\$170,211.00
Final Appropriation:	<u>\$170,211.00</u>
Report Beginning Balance:	<u>\$62,404.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/05/2018	170276	AIRGAS GREAT LAKES	Close Purchase	PO 582-2018		\$0.00	\$0.00	\$0.00	\$62,404.33
07/12/2018	08/08/2018	172982	PNC BANK		BC 124-2018	4667-2018 CH	\$582.87	\$0.00	\$0.00	\$62,404.33
07/12/2018	08/08/2018	172982	PNC BANK		BC 171-2018	4667-2018 CH	\$541.92	\$0.00	\$0.00	\$62,404.33

Report reflects selected information.

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2018	07/23/2018	171416	JOHN D. PREUER & ASSOC	Open Purchase: FIRE/CODE BOOKS/M	PO 641-2018		\$0.00	\$1,600.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172304	AIRGAS GREAT LAKES		PO 583-2018	4381-2018 CH	\$1,280.64	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 163-2018	4382-2018 CH	\$2,084.02	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 171-2018	4382-2018 CH	\$1,602.40	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 124-2018	4382-2018 CH	\$195.39	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 171-2018	4382-2018 CH	\$207.11	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 150-2018	4382-2018 CH	\$414.38	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 124-2018	4382-2018 CH	\$302.00	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 163-2018	4382-2018 CH	\$493.77	\$0.00	\$0.00	\$60,804.33
07/30/2018	07/27/2018	172306	BOUND TREE MEDICAL, LL		BC 171-2018	4382-2018 CH	\$4,016.50	\$0.00	\$0.00	\$60,804.33
Account Total:							\$11,721.00	\$1,600.00	\$0.00	
Account YTD Total:							\$90,476.80	\$279,617.67	\$340,422.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/06/2018	170315	CGS-J15 PART B OHIO		BC 116-2018	73741 AW	\$336.32	\$0.00	\$0.00	\$3,596.96
07/06/2018	07/06/2018	170315	AETNA		BC 116-2018	73742 AW	\$325.00	\$0.00	\$0.00	\$3,596.96
07/06/2018	07/06/2018	170315	JEAN A. FETHERLAND TST		BC 116-2018	73743 AW	\$86.79	\$0.00	\$0.00	\$3,596.96

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/06/2018	170315	UNITED HEALTH CARE		BC 116-2018	73744 AW	\$751.36	\$0.00	\$0.00	\$3,596.96
07/06/2018	07/06/2018	170315	THEODORE J. HOLTGREW		BC 116-2018	73745 AW	\$10.00	\$0.00	\$0.00	\$3,596.96
07/06/2018	07/06/2018	170315	MARCIA SCHMALZ		BC 116-2018	73746 AW	\$20.00	\$0.00	\$0.00	\$3,596.96
07/06/2018	07/06/2018	170315	ANTHEM BCBS		BC 116-2018	73747 AW	\$487.00	\$0.00	\$0.00	\$3,596.96
Account Total:							\$2,016.47	\$0.00	\$0.00	
Account YTD Total:							\$5,898.81	\$22,160.71	\$25,757.67	

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:	\$22,118.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	08/08/2018	172982	PNC BANK		PO 678-2018	4667-2018 CH	\$350.19	\$0.00	\$0.00	\$22,118.08
07/19/2018	07/19/2018	171202	PHYSIO-CONTROL, INC	Open Purchase: FIRE/MAINTENANCE	PO 633-2018		\$0.00	\$8,792.40	\$0.00	\$13,325.68
07/26/2018	07/26/2018	172270	STRYKER SALES CORORA		PO 566-2018	73927 AW	\$1,504.31	\$0.00	\$0.00	\$13,325.68
07/27/2018	07/27/2018	172294	PHYSIO-CONTROL, INC	Open Purchase: PACKER/DIFIBULATO	BC 203-2018		\$0.00	\$3,357.48	\$0.00	\$9,968.20
07/31/2018	07/31/2018	172687	ALL SAFE INDUSTRIES	Open Purchase: STENGER/BATTERIE	PO 658-2018		\$0.00	\$43.00	\$0.00	\$9,925.20
Account Total:							\$1,854.50	\$12,192.88	\$0.00	
Account YTD Total:							\$5,109.28	\$101,074.80	\$111,000.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$103,593.81	\$88,217.58	\$16,800.00	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$609,626.86	\$1,921,456.92	\$2,359,441.98	

Appropriation Ledger

By Fund

July 2018

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

	Balance
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
07/25/2018	07/25/2018	172220	DUKE ENERGY		PO 86-2018	73893 AW	\$11,442.19	\$0.00	\$0.00	\$17,590.00
Account Total:							\$11,442.19	\$0.00	\$0.00	
Account YTD Total:							\$90,715.82	\$307,590.00	\$325,180.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,442.19	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$90,715.82	\$307,590.00	\$325,180.00	

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

	Balance
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:	\$330,643.81
Report Beginning Balance:	\$181,607.87

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

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170217	Employee Payroll	Payroll Posting	Direct	3833-2018 PP	\$13,595.00	\$19,207.40	\$0.00	\$162,400.47
07/06/2018	07/03/2018	170231	CINCO FEDERAL CREDIT L		Direct	73738 WH	\$850.00	\$0.00	\$0.00	\$162,400.47
07/06/2018	07/05/2018	170254	NORTHSIDE BANK		Direct	4054-2018 EW	\$75.00	\$0.00	\$0.00	\$162,400.47
07/06/2018	07/05/2018	170259	OHIO PUBLIC EMPLOYEES		Direct	4057-2018 EW	\$260.00	\$0.00	\$0.00	\$162,400.47
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$346.09	\$0.00	\$0.00	\$162,400.47
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$1,445.07	\$0.00	\$0.00	\$162,400.47
07/19/2018	07/17/2018	171091	Employee Payroll	Payroll Posting	Direct	4127-2018 PP	\$11,489.01	\$16,815.63	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171150	NORTHSIDE BANK		Direct	4341-2018 EW	\$75.00	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171153	INDIANA DEPARTMENT OF		Direct	4345-2018 EW	\$31.33	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171164	OHIO PUBLIC EMPLOYEES		Direct	4348-2018 EW	\$260.00	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOM		Direct	4349-2018 EW	\$7.57	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$1,194.28	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$301.70	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171174	CINCO FEDERAL CREDIT L		Direct	73822 WH	\$850.00	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/18/2018	171174	AFSCME OHIO COUNCIL #		Direct	73823 WH	\$193.36	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/20/2018	171387	JAMES E ADLETA	Reverse Withholding CT Reimb. \$453.	Direct	73887 WS	\$0.00	\$0.00	\$0.00	\$145,584.84
07/20/2018	07/20/2018	171387	JAMES E ADLETA	Reverse Withholding CT Reimb. \$453.	Direct	73887 WS	\$315.95	\$0.00	\$0.00	\$145,584.84
07/23/2018	07/23/2018	171432	REGIONAL INCOME TAX AC		Direct	4370-2018 EW	\$225.96	\$0.00	\$0.00	\$145,584.84
07/23/2018	07/23/2018	171433	REGIONAL INCOME TAX AC	Void Withholding 4370-2018	Direct	4370-2018 EW	-\$225.96	\$0.00	\$0.00	\$145,584.84
07/23/2018	07/23/2018	171443	REGIONAL INCOME TAX AC		Direct	4374-2018 EW	\$225.96	\$0.00	\$0.00	\$145,584.84
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP		Direct	4375-2018 EW	\$65.19	\$0.00	\$0.00	\$145,584.84
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$3,006.12	\$0.00	\$0.00	\$145,584.84
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$5,008.68	\$0.00	\$0.00	\$145,584.84
Account Total:							\$39,595.31	\$36,023.03	\$0.00	
Account YTD Total:							\$182,307.47	\$488,630.26	\$634,215.10	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,086.39
Original Appropriation:	\$43,880.07
Permanent Appropriation:	\$43,880.07
Final Appropriation:	\$43,880.07
Report Beginning Balance:	\$28,295.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$6,360.33	\$6,360.33	\$0.00	\$21,935.10
Account Total:							\$6,360.33	\$6,360.33	\$0.00	
Account YTD Total:							\$21,944.97	\$64,031.36	\$85,966.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.71
Original Appropriation:	\$4,586.48
Permanent Appropriation:	\$4,586.48
Final Appropriation:	\$4,586.48
Report Beginning Balance:	\$2,624.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$244.78	\$244.78	\$0.00	\$2,379.43
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$219.03	\$219.03	\$0.00	\$2,160.40

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$463.81	\$463.81	\$0.00	
							Account YTD Total:	\$2,426.08	\$6,826.79	\$8,987.19	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$6,496.43	\$0.00	\$0.00	\$49,052.34	
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CO		PO 34-2018	73842 AW	\$26.00	\$0.00	\$0.00	\$49,052.34	
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 30-2018	73848 AW	\$30.06	\$0.00	\$0.00	\$49,052.34	
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CO	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$26.00	\$49,078.34	
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$18.30	\$49,096.64	
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$746.75	\$49,843.39	
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$27,982.10	\$0.00	\$21,861.29	
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$6,600.00	\$0.00	\$15,261.29	
							Account Total:	\$6,552.49	\$34,582.10	\$791.05	
							Account YTD Total:	\$29,630.91	\$144,823.24	\$160,084.53	

Appropriation Ledger

By Fund
July 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	RUMPKE WASTE, INCORP		PO 54-2018	73807 AW	\$175.00	\$0.00	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	RUMPKE WASTE, INCORP		PO 54-2018	73872 AW	\$100.00	\$0.00	\$0.00	\$0.00
Account Total:							\$275.00	\$0.00	\$0.00	
Account YTD Total:							\$4,013.62	\$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:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170547	STEVE HATTERSLEY PLUM	Open Purchase:	PO 616-2018		\$0.00	\$650.00	\$0.00	\$5,350.00

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	DAYS APPLIANCE REPAIR		BC 165-2018	73804 AW	\$174.95	\$0.00	\$0.00	\$5,350.00
07/12/2018	07/12/2018	170567	STEVE HATTERSLEY PLUM		PO 616-2018	73813 AW	\$650.00	\$0.00	\$0.00	\$5,350.00
07/12/2018	08/08/2018	172982	PNC BANK		BC 123-2018	4667-2018 CH	\$165.42	\$0.00	\$0.00	\$5,350.00
07/17/2018	07/17/2018	171113	BUSHELMAN SUPPLY COM	Open Purchase: CLIPPARD PARK (SC)	PO 628-2018		\$0.00	\$3,225.91	\$0.00	\$2,124.09
07/18/2018	07/18/2018	171126	STEVE HATTERSLEY PLUM	Close Purchase	PO 616-2018		\$0.00	\$0.00	\$0.00	\$2,124.09
07/19/2018	07/19/2018	171199	BUSHELMAN SUPPLY COM	Open Purchase: COLERAIN PARK (KRI	PO 631-2018		\$0.00	\$710.85	\$0.00	\$1,413.24
07/26/2018	07/26/2018	172270	NATIONAL FLAG COMPAN		BC 165-2018	73923 AW	\$328.00	\$0.00	\$0.00	\$1,413.24
Account Total:							\$1,318.37	\$4,586.76	\$0.00	
Account YTD Total:							\$4,074.85	\$21,586.76	\$23,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$9,100.00
Final Appropriation:	\$9,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	BOBCAT ENTERPRISES		BC 143-2018	73803 AW	\$265.70	\$0.00	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	RUMPKE HYDRAULICS, INC		BC 143-2018	73873 AW	\$3.72	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	NORTHGATE TIRE		BC 143-2018	73920 AW	\$229.85	\$0.00	\$0.00	\$0.00
Account Total:							\$499.27	\$0.00	\$0.00	
Account YTD Total:							\$8,814.28	\$26,100.00	\$26,100.00	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$5,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
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
07/12/2018	08/08/2018	172982	PNC BANK		BC 79-2018	4667-2018 CH	\$31.49	\$0.00	\$0.00	\$18,000.00
07/27/2018	07/27/2018	172296	DAVID WILLIAMS & ASSOC	Open Purchase: SCHWARTZHOFF	PO 653-2018		\$0.00	\$810.00	\$0.00	\$17,190.00
Account Total:							\$31.49	\$810.00	\$0.00	
Account YTD Total:							\$7,135.89	\$28,310.00	\$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
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$89.51	\$0.00	\$0.00	\$441.68

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$89.51	\$0.00	\$0.00	
						Account YTD Total:	\$1,507.66	\$10,214.00	\$10,655.68	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171365	BUTLER RURAL ELECTRIC		PO 151-2018	73839 AW	\$273.31	\$0.00	\$0.00	\$2,082.93
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$2,029.44	\$0.00	\$0.00	\$2,082.93
						Account Total:	\$2,302.75	\$0.00	\$0.00	
						Account YTD Total:	\$13,164.07	\$41,770.00	\$43,852.93	

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

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

Appropriation Ledger

By Fund

July 2018

Report Beginning Balance: \$2,640.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172310	GREATER CINCINNATI WA		PO 64-2018	4384-2018 CH	\$2,780.41	\$0.00	\$0.00	\$2,640.00
07/27/2018	07/27/2018	172315	GREATER CINCINNATI WA		PO 64-2018	4385-2018 CH	\$2,718.07	\$0.00	\$0.00	\$2,640.00
Account Total:							\$5,498.48	\$0.00	\$0.00	
Account YTD Total:							\$13,744.56	\$45,360.00	\$48,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$44,000.00
Final Appropriation:	\$44,000.00
Report Beginning Balance:	\$1,500.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2018	07/03/2018	170246	THOMAS LOUKES CONST	Open Purchase: GROESBECK PARK (K	PO 603-2018		\$0.00	\$855.00	\$0.00	\$645.03
07/06/2018	07/19/2018	171290	PAYPAL		BC 164-2018	R 509-2018	\$297.40	\$0.00	\$0.00	\$645.03
07/12/2018	07/12/2018	170567	ACCENT AQUATICS		PO 251-2018	73800 AW	\$2,725.00	\$0.00	\$0.00	\$645.03
07/12/2018	07/12/2018	170567	THE CINCINNATI CIVIC OR		BC 136-2018	73809 AW	\$600.00	\$0.00	\$0.00	\$645.03
07/12/2018	08/08/2018	172982	PNC BANK		BC 27-2018	4667-2018 CH	\$6.70	\$0.00	\$0.00	\$645.03
07/12/2018	08/08/2018	172982	PNC BANK		BC 27-2018	4667-2018 CH	\$30.00	\$0.00	\$0.00	\$645.03
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$35.35	\$0.00	\$0.00	\$645.03
07/19/2018	07/19/2018	171365	TRU GREEN		PO 253-2018	73880 AW	\$188.00	\$0.00	\$0.00	\$645.03
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$645.03
07/20/2018	07/20/2018	171379	STEVE HATTERSLEY PLUM	Close Purchase	PO 437-2018		\$0.00	\$0.00	\$18.00	\$663.03

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172270	VERNON MCINTYRE		BC 136-2018	73894 AW	\$400.00	\$0.00	\$0.00	\$663.03
07/26/2018	07/26/2018	172270	VERNON MCINTYRE		BC 181-2018	73894 AW	\$150.00	\$0.00	\$0.00	\$663.03
07/30/2018	07/30/2018	172322		Close Purchase	BC 136-2018		\$0.00	\$0.00	\$0.00	\$663.03
Account Total:							\$4,432.45	\$855.00	\$18.00	
Account YTD Total:							\$28,929.86	\$93,423.52	\$94,086.55	

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:	\$11,822.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/12/2018	170567	ALVIS LANDSCAPE & GOLF		PO 517-2018	73801 AW	\$910.00	\$0.00	\$0.00	\$11,822.31
07/12/2018	07/12/2018	170567	LESLIE'S POOL SUPPLIES		PO 254-2018	73810 AW	\$233.99	\$0.00	\$0.00	\$11,822.31
07/12/2018	08/08/2018	172982	PNC BANK		BC 112-2018	4667-2018 CH	\$153.98	\$0.00	\$0.00	\$11,822.31
07/12/2018	08/08/2018	172982	PNC BANK		BC 149-2018	4667-2018 CH	\$681.96	\$0.00	\$0.00	\$11,822.31
07/12/2018	08/08/2018	172982	PNC BANK		BC 112-2018	4667-2018 CH	\$79.92	\$0.00	\$0.00	\$11,822.31
07/12/2018	08/08/2018	172982	PNC BANK		BC 149-2018	4667-2018 CH	\$26.49	\$0.00	\$0.00	\$11,822.31
07/20/2018	07/20/2018	171392	PNC BANK	Open Purchase: RURAL KING (HAINES)	PO 637-2018		\$0.00	\$564.97	\$0.00	\$11,257.34
07/26/2018	07/26/2018	172270	LESLIE'S POOL SUPPLIES		PO 254-2018	73918 AW	\$166.68	\$0.00	\$0.00	\$11,257.34
Account Total:							\$2,253.02	\$564.97	\$0.00	
Account YTD Total:							\$10,755.63	\$43,410.50	\$54,667.84	

Appropriation Ledger

By Fund
July 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/13/2018	170587	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	\$1,712.58	\$0.00	\$0.00	\$0.00
07/05/2018	07/13/2018	170597	LYKINS OIL COMPANY		PO 75-2018	4069-2018 CH	\$1,712.58	\$0.00	\$0.00	\$0.00
07/13/2018	07/13/2018	170588	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	-\$1,712.58	\$0.00	\$0.00	\$0.00
Account Total:							\$1,712.58	\$0.00	\$0.00	
Account YTD Total:							\$8,360.71	\$31,650.05	\$31,650.05	

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

	<u>Balance</u>
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:	<u>\$10,609.83</u>
Report Beginning Balance:	\$4,568.83

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

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2018	07/10/2018	170395	MOTZ ENTERPRISES	Open Purchase: SCHWARTZHOFF	PO 608-2018		\$0.00	\$2,436.00	\$0.00	\$2,132.83
07/12/2018	07/12/2018	170567	GRAINGER		BC 177-2018	73805 AW	\$498.96	\$0.00	\$0.00	\$2,132.83
07/23/2018	07/23/2018	172084		Close Purchase	BC 177-2018		\$0.00	\$0.00	\$1.04	\$2,133.87
07/26/2018	07/26/2018	172270	MOTZ ENTERPRISES		PO 608-2018	73919 AW	\$2,436.00	\$0.00	\$0.00	\$2,133.87
07/26/2018	07/26/2018	172273	PNC BANK	Open Purchase: SUPPLIES/MATERIAL:	PO 651-2018		\$0.00	\$750.00	\$0.00	\$1,383.87
07/30/2018	07/30/2018	172322	MOTZ ENTERPRISES	Close Purchase	PO 608-2018		\$0.00	\$0.00	\$0.00	\$1,383.87
Account Total:							\$2,934.96	\$3,186.00	\$1.04	
Account YTD Total:							\$8,014.87	\$20,038.23	\$21,422.10	

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
07/12/2018	07/12/2018	170567	UNIFIRST CORPORATION		PO 152-2018	73812 AW	\$49.72	\$0.00	\$0.00	\$1,861.36
07/19/2018	07/19/2018	171365	UNIFIRST CORPORATION		PO 152-2018	73881 AW	\$55.22	\$0.00	\$0.00	\$1,861.36
07/26/2018	07/26/2018	172270	UNIFIRST CORPORATION		PO 152-2018	73931 AW	\$55.23	\$0.00	\$0.00	\$1,861.36
Account Total:							\$160.17	\$0.00	\$0.00	
Account YTD Total:							\$1,439.46	\$4,675.00	\$6,536.36	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,600.00
Final Appropriation:	\$1,600.00
Report Beginning Balance:	\$388.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172270	TREASURER, STATE OF OH		BC 144-2018	73930 AW	\$150.00	\$0.00	\$0.00	\$388.91
07/26/2018	07/26/2018	172270	TREASURER, STATE OF OH		BC 113-2018	73930 AW	\$72.00	\$0.00	\$0.00	\$388.91
07/30/2018	07/30/2018	172322		Close Purchase	BC 144-2018		\$0.00	\$0.00	\$0.00	\$388.91
07/30/2018	08/01/2018	172790	GOVDEALS, INC		PO 664-2018	R 579-2018	\$226.25	\$0.00	\$0.00	\$388.91
Account Total:							\$448.25	\$0.00	\$0.00	
Account YTD Total:							\$1,319.65	\$1,211.09	\$1,600.00	

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

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

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2018	07/26/2018	172270	BIANCA ELLIOTT		BC 139-2018	73896 AW	\$135.00	\$0.00	\$0.00	\$0.00
07/26/2018	07/26/2018	172270	RENEE HOWARD		BC 139-2018	73897 AW	\$135.00	\$0.00	\$0.00	\$0.00
07/31/2018	07/31/2018	172691	AUGUSTUS COMBS	Reissue 73502	BC 139-2018	73940 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$270.00	\$0.00	\$0.00	
Account YTD Total:							\$1,710.00	\$3,600.00	\$3,600.00	
Parks & Services Fund Total for Selected Accounts:							\$75,198.24	\$87,432.00	\$810.09	
Parks & Services Fund YTD Total for Selected Accounts:							\$349,294.54	\$1,095,660.80	\$1,319,924.79	

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:	\$74,388.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2018	07/03/2018	170213	Employee Payroll	Payroll Posting	Direct	3807-2018 PP	\$4,002.21	\$5,440.96	\$0.00	\$68,947.47
07/06/2018	07/05/2018	170259	OHIO DEPARTMENT OF TA		Direct	4058-2018 EW	\$116.36	\$0.00	\$0.00	\$68,947.47
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$465.73	\$0.00	\$0.00	\$68,947.47
07/19/2018	07/17/2018	171088	Employee Payroll	Payroll Posting	Direct	4090-2018 PP	\$3,597.72	\$4,993.16	\$0.00	\$63,954.31
07/20/2018	07/18/2018	171164	SCHOOL DISTRICT INCOM		Direct	4349-2018 EW	\$26.74	\$0.00	\$0.00	\$63,954.31
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$491.32	\$0.00	\$0.00	\$63,954.31
07/20/2018	07/18/2018	171166	OHIO DEPARTMENT OF TA		Direct	4351-2018 EW	\$117.34	\$0.00	\$0.00	\$63,954.31
07/20/2018	07/18/2018	171174	AFSCME OHIO COUNCIL #		Direct	73823 WH	\$96.68	\$0.00	\$0.00	\$63,954.31

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
07/23/2018	07/23/2018	171425	CITY OF FOREST PARK		Direct	4364-2018 EW	\$163.83	\$0.00	\$0.00	\$63,954.31
07/23/2018	07/23/2018	171509	COLERAIN TOWNSHIP TRL		Direct	4377-2018 EW	\$1,252.62	\$0.00	\$0.00	\$63,954.31
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$1,605.49	\$0.00	\$0.00	\$63,954.31
Account Total:							\$11,936.04	\$10,434.12	\$0.00	
Account YTD Total:							\$79,763.58	\$225,101.61	\$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:	\$10,729.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2018	07/24/2018	172122	PUBLIC EMPLOYEES RETII		Direct	4378-2018 EW	\$2,929.14	\$2,929.14	\$0.00	\$7,800.25
Account Total:							\$2,929.14	\$2,929.14	\$0.00	
Account YTD Total:							\$12,410.17	\$32,620.59	\$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
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Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	<u>\$2,093.22</u>
Report Beginning Balance:	<u>\$992.07</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2018	07/05/2018	170259	INTERNAL REVENUE SERV		Direct	4059-2018 EW	\$101.61	\$101.61	\$0.00	\$890.46
07/20/2018	07/18/2018	171166	INTERNAL REVENUE SERV		Direct	4350-2018 EW	\$86.17	\$86.17	\$0.00	\$804.29
Account Total:							\$187.78	\$187.78	\$0.00	
Account YTD Total:							<u>\$1,288.93</u>	<u>\$3,382.15</u>	<u>\$4,186.44</u>	

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
07/19/2018	07/19/2018	171261	ANTHEM BLUE CROSS LIFI		PO 27-2018	4357-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
07/19/2018	07/19/2018	171365	STANDARD INSURANCE CO		PO 34-2018	73842 AW	\$13.00	\$0.00	\$0.00	\$20,223.79
07/19/2018	07/19/2018	171365	NATIONAL VISION ADMINIS		PO 30-2018	73848 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
07/20/2018	07/20/2018	171371	STANDARD INSURANCE CO	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$13.00	\$20,236.79
07/20/2018	07/20/2018	171373	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$3.38	\$20,240.17
07/24/2018	07/24/2018	172091	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$1,717.83	\$21,958.00
07/24/2018	07/30/2018	172340	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 657-2018		\$0.00	\$12,999.00	\$0.00	\$8,959.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/24/2018	08/01/2018	172820	NORTHSIDE BANK AND TR	Open Purchase:	PO 666-2018		\$0.00	\$3,500.00	\$0.00	\$5,459.00	
							Account Total:	\$1,734.21	\$16,499.00	\$1,734.21	
							Account YTD Total:	\$12,656.79	\$65,849.67	\$71,308.67	

										Balance	
Account Code:	2912-610-323-0201										
Fund:	Community Center										
Account Name:	Repairs and Maintenance{Equipment Repairs/Maint}										
										Reserved for Encumbrance 12/31:	\$238.50
										Reserved for Encumbrance 12/31 Adjustment:	\$238.50
										Temporary Appropriation:	\$1,512.07
										Original Appropriation:	\$1,110.45
										Permanent Appropriation:	\$1,110.45
										Final Appropriation:	\$1,110.45
										Report Beginning Balance:	\$1,110.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/30/2018	07/30/2018	172337	DAYS APPLIANCE REPAIR	Open Purchase: COMMUNITY CENTER	PO 655-2018		\$0.00	\$200.00	\$0.00	\$910.45	
							Account Total:	\$0.00	\$200.00	\$0.00	
							Account YTD Total:	\$0.00	\$2,189.07	\$3,099.52	

										Balance	
Account Code:	2912-610-323-0202										
Fund:	Community Center										
Account Name:	Repairs and Maintenance{Vehicle Repairs/Maint}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,000.00
										Original Appropriation:	\$2,000.00
										Permanent Appropriation:	\$2,000.00
										Final Appropriation:	\$2,000.00

Appropriation Ledger

By Fund

July 2018

Report Beginning Balance: \$944.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2018	07/19/2018	171360		Open Purchase: VEHICLE REPAIRS (A	BC 195-2018		\$0.00	\$944.93	\$0.00	\$0.00
07/19/2018	07/19/2018	171365	AMERICAN BUS & ACCESS		BC 21-2018	73833 AW	\$130.52	\$0.00	\$0.00	\$0.00
Account Total:							\$130.52	\$944.93	\$0.00	
Account YTD Total:							\$406.69	\$4,000.00	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$512.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$1,730.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2018	07/17/2018	171111	ATKINS & STANG INC.	Open Purchase: SCHWARTZHOFF	PO 627-2018		\$0.00	\$1,200.00	\$0.00	\$530.50
Account Total:							\$0.00	\$1,200.00	\$0.00	
Account YTD Total:							\$2,351.24	\$7,181.50	\$7,712.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2018

Account Name: Telephone

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:	<u>\$4,692.53</u>
Report Beginning Balance:	\$3.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2018	08/08/2018	173005	CINCINNATI BELL TELEPH		PO 488-2018	4672-2018 CH	\$6.75	\$0.00	\$0.00	\$3.21
07/27/2018	07/27/2018	172308	CINCINNATI BELL TELEPH		PO 488-2018	4383-2018 CH	\$317.16	\$0.00	\$0.00	\$3.21
Account Total:							<u>\$323.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,691.86</u>	<u>\$10,436.80</u>	<u>\$10,440.01</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	<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
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$687.57	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$687.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,382.44</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	

Appropriation Ledger

By Fund
July 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,077.04
Original Appropriation:	\$4,030.40
Permanent Appropriation:	\$4,030.40
Final Appropriation:	\$4,030.40
Report Beginning Balance:	\$180.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2018	07/27/2018	172310	GREATER CINCINNATI WA		PO 64-2018	4384-2018 CH	\$478.21	\$0.00	\$0.00	\$180.40
07/27/2018	07/27/2018	172315	GREATER CINCINNATI WA		PO 64-2018	4385-2018 CH	\$349.86	\$0.00	\$0.00	\$180.40
Account Total:							\$828.07	\$0.00	\$0.00	
Account YTD Total:							\$3,701.29	\$7,927.04	\$8,107.44	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2018	08/08/2018	172990	DUKE ENERGY		PO 48-2018	4668-2018 CH	\$1,259.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

July 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,259.00	\$0.00	\$0.00	
						Account YTD Total:	\$10,344.45	\$39,040.00	\$39,040.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$559.68
Reserved for Encumbrance 12/31 Adjustment:	\$160.31
Temporary Appropriation:	\$61,403.00
Original Appropriation:	\$61,403.00
Permanent Appropriation:	\$61,403.00
Final Appropriation:	\$61,403.00
Report Beginning Balance:	\$5.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2018	07/30/2018	172326	PNC BANK		BC 108-2018	4386-2018 CH	\$70.23	\$0.00	\$0.00	\$5.52
07/12/2018	07/12/2018	170567	DERRINGER COMPANY		PO 557-2018	73802 AW	\$219.10	\$0.00	\$0.00	\$5.52
07/12/2018	07/12/2018	170567	PRO-ALERT SECURITY		BC 108-2018	73806 AW	\$510.00	\$0.00	\$0.00	\$5.52
07/19/2018	07/19/2018	171365	ABCO FIRE PROTECTION		BC 108-2018	73831 AW	\$265.00	\$0.00	\$0.00	\$5.52
07/19/2018	07/19/2018	171365	ARAB TERMITE AND PEST		PO 102-2018	73834 AW	\$49.00	\$0.00	\$0.00	\$5.52
07/19/2018	07/19/2018	171365	DERRINGER COMPANY		PO 557-2018	73844 AW	\$98.04	\$0.00	\$0.00	\$5.52
07/19/2018	07/19/2018	171365	CLIPPARD BRANCH YMCA		PO 28-2018	73886 AW	\$4,366.92	\$0.00	\$0.00	\$5.52
07/26/2018	07/26/2018	172270	DERRINGER COMPANY		PO 557-2018	73909 AW	\$95.58	\$0.00	\$0.00	\$5.52
07/26/2018	07/26/2018	172270	TREASURER STATE OF OH		BC 108-2018	73937 AW	\$106.50	\$0.00	\$0.00	\$5.52
						Account Total:	\$5,780.37	\$0.00	\$0.00	
						Account YTD Total:	\$37,086.82	\$123,520.47	\$123,525.99	

Appropriation Ledger

By Fund
July 2018

Account Code: 2912-610-410-0207
Fund: Community Center
Account Name: Office Supplies{Office Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$250.00
Permanent Appropriation:	\$450.00
Final Appropriation:	\$450.00
Report Beginning Balance:	\$250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2018	07/11/2018	170417	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$450.00
Account Total:							\$0.00	\$0.00	\$200.00	
Account YTD Total:							\$0.00	\$250.00	\$700.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$4,800.00
Final Appropriation:	\$4,800.00
Report Beginning Balance:	\$3,093.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2018	07/11/2018	170417	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$2,893.39
07/12/2018	08/08/2018	172982	PNC BANK		BC	23-2018 4667-2018 CH	\$62.91	\$0.00	\$0.00	\$2,893.39

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	
07/12/2018	08/08/2018	172982	PNC BANK		BC 23-2018	4667-2018 CH	\$18.57	\$0.00	\$0.00	\$2,893.39	
							Account Total:	\$81.48	\$200.00	\$0.00	
							Account YTD Total:	\$1,380.07	\$7,106.61	\$10,000.00	

										Balance	
Account Code:	2912-610-420-0209										
Fund:	Community Center										
Account Name:	Operating Supplies{Gasoline/Oil}										
										Reserved for Encumbrance 12/31:	\$194.61
										Reserved for Encumbrance 12/31 Adjustment:	\$135.88
										Temporary Appropriation:	\$2,000.00
										Original Appropriation:	\$2,000.00
										Permanent Appropriation:	\$2,000.00
										Final Appropriation:	\$2,000.00
										Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/05/2018	07/13/2018	170587	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	\$140.41	\$0.00	\$0.00	\$100.00	
07/05/2018	07/13/2018	170597	LYKINS OIL COMPANY		PO 75-2018	4069-2018 CH	\$140.41	\$0.00	\$0.00	\$100.00	
07/13/2018	07/13/2018	170588	LYKINS OIL COMPANY		PO 75-2018	4068-2018 CH	-\$140.41	\$0.00	\$0.00	\$100.00	
							Account Total:	\$140.41	\$0.00	\$0.00	
							Account YTD Total:	\$743.50	\$4,230.49	\$4,330.49	

										Balance	
Account Code:	2912-610-599-0000										
Fund:	Community Center										
Account Name:	Other - Other Expenses										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,647.87

Appropriation Ledger

By Fund

July 2018

Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	<u>\$800.00</u>
Report Beginning Balance:	<u>\$448.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/19/2018	07/19/2018	171365	TANGENT		PO 97-2018	73875 AW	\$35.35	\$0.00	\$0.00	\$448.47	
07/19/2018	07/19/2018	171365	VALLEY JANITOR SUPPLY		PO 594-2018	73882 AW	\$254.18	\$0.00	\$0.00	\$448.47	
07/20/2018	07/20/2018	171370	TANGENT	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$448.47	
07/20/2018	07/20/2018	171370	VALLEY JANITOR SUPPLY	Close Purchase	PO 594-2018		\$0.00	\$0.00	\$0.00	\$448.47	
Account Total:							<u>\$289.53</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$289.53</u>	<u>\$1,999.40</u>	<u>\$2,447.87</u>		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26
Original Appropriation:	\$4,893.25
Permanent Appropriation:	<u>\$4,893.25</u>
Final Appropriation:	<u>\$4,893.25</u>
Report Beginning Balance:	\$4,096.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/12/2018	07/12/2018	170567	UNIFIRST CORPORATION		PO 153-2018	73812 AW	\$28.23	\$0.00	\$0.00	\$4,096.05	
07/19/2018	07/19/2018	171365	UNIFIRST CORPORATION		PO 153-2018	73881 AW	\$28.23	\$0.00	\$0.00	\$4,096.05	
07/26/2018	07/26/2018	172270	UNIFIRST CORPORATION		PO 153-2018	73931 AW	\$28.23	\$0.00	\$0.00	\$4,096.05	
Account Total:							<u>\$84.69</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$455.69</u>	<u>\$5,690.46</u>	<u>\$9,786.51</u>		

Appropriation Ledger

By Fund
July 2018

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:	<u>\$3,600.00</u>
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$2,525.00</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>
07/05/2018	07/05/2018	170276	BOB MEYER LANDSCAPE	Close Purchase	PO 575-2018		\$0.00	\$0.00	\$0.00	\$2,525.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,075.00</u>	<u>\$4,675.00</u>	<u>\$7,200.00</u>	
Community Center Fund Total for Selected Accounts:							\$26,392.72	\$32,594.97	\$1,934.21	
Community Center Fund YTD Total for Selected Accounts:							<u>\$171,028.05</u>	<u>\$562,200.86</u>	<u>\$652,361.70</u>	
Report Total for Selected Accounts:							\$2,703,583.89	\$5,254,674.55	\$855,555.46	
Report YTD Total for Selected Accounts:							<u>\$15,128,873.05</u>	<u>\$50,250,746.56</u>	<u>\$60,513,048.90</u>	