

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$23,542.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$566.91	\$0.00	\$0.00	\$23,542.56
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$4,067.69	\$5,885.67	\$0.00	\$17,656.89
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$368.36	\$0.00	\$0.00	\$17,656.89
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$64.88	\$0.00	\$0.00	\$17,656.89
Account Total:							\$5,067.84	\$5,885.67	\$0.00	
Account YTD Total:							\$50,626.95	\$124,148.29	\$141,805.18	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00
Report Beginning Balance:	\$11,674.70

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$258.87	\$0.00	\$0.00	\$11,674.70
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$1,749.48	\$2,588.66	\$0.00	\$9,086.04
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$50.00	\$0.00	\$0.00	\$9,086.04
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$122.53	\$0.00	\$0.00	\$9,086.04
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$35.85	\$0.00	\$0.00	\$9,086.04
Account Total:							\$2,216.73	\$2,588.66	\$0.00	
Account YTD Total:							\$22,356.74	\$56,180.83	\$65,266.87	

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

	<b>Balance</b>
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:	\$39,381.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$3,308.35	\$5,153.00	\$0.00	\$34,228.60
09/14/2018	09/12/2018	176307	OHIO CHILD SUPPORT PA`		Direct	5508-2018 EW	\$318.05	\$0.00	\$0.00	\$34,228.60
09/14/2018	09/13/2018	176334	OHIO TUITION TRUST AUT		Direct	5511-2018 EW	\$224.46	\$0.00	\$0.00	\$34,228.60
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$193.78	\$0.00	\$0.00	\$34,228.60
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$749.99	\$0.00	\$0.00	\$34,228.60
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$3,356.55	\$5,153.00	\$0.00	\$29,075.60
09/28/2018	09/26/2018	177120	OHIO CHILD SUPPORT PA`		Direct	5781-2018 EW	\$318.05	\$0.00	\$0.00	\$29,075.60
09/28/2018	09/26/2018	177120	CITY OF CINCINNATI INCO		Direct	5782-2018 EW	\$207.76	\$0.00	\$0.00	\$29,075.60

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	09/26/2018	177120	OHIO TUITION TRUST AUT		Direct	5785-2018 EW	\$224.46	\$0.00	\$0.00	\$29,075.60
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$749.99	\$0.00	\$0.00	\$29,075.60
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$193.78	\$0.00	\$0.00	\$29,075.60
Account Total:							\$9,845.22	\$10,306.00	\$0.00	
Account YTD Total:							\$109,808.41	\$274,319.86	\$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:	\$11,917.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176376	ROBBINS, KELLY, PATT	Open Purchase:	PO 755-2018		\$0.00	\$750.00	\$0.00	\$11,167.23
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$4,956.93	\$6,000.00	\$0.00	\$5,167.23
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$113.70	\$0.00	\$0.00	\$5,167.23
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$329.37	\$0.00	\$0.00	\$5,167.23
09/14/2018	09/14/2018	176453	SCHROEDER, MAUNDRELI	Open Purchase:	PO 758-2018		\$0.00	\$3,521.02	\$0.00	\$1,646.21
09/14/2018	09/14/2018	176455	SCHROEDER, MAUNDRELI		PO 758-2018	74289 AW	\$3,521.02	\$0.00	\$0.00	\$1,646.21
09/14/2018	09/14/2018	176455	SCHROEDER, MAUNDRELI		PO 410-2018	74289 AW	\$527.90	\$0.00	\$0.00	\$1,646.21
09/17/2018	09/17/2018	176507	SCHROEDER, MAUNDRELI	Close Purchase	PO 410-2018		\$0.00	\$0.00	\$0.00	\$1,646.21
09/17/2018	09/17/2018	176507	SCHROEDER, MAUNDRELI	Close Purchase	PO 758-2018		\$0.00	\$0.00	\$0.00	\$1,646.21
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$691.50	\$0.00	\$0.00	\$1,646.21

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2018	09/26/2018	177144	DINSMORE & SHOHL LLP	Open Purchase:	PO 779-2018		\$0.00	\$1,100.00	\$0.00	\$546.21
Account Total:							\$10,140.42	\$11,371.02	\$0.00	
Account YTD Total:							\$106,081.59	\$234,366.80	\$234,913.01	

										<b>Balance</b>	
Account Code:	1000-110-211-0000										
Fund:	General										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$1,396.48
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$107,442.19
										Original Appropriation:	\$107,442.19
										Permanent Appropriation:	\$96,145.64
										Final Appropriation:	\$96,145.64
										Report Beginning Balance:	\$33,696.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$0.00	\$480.80	\$0.00	\$33,216.16
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$8,259.04	\$7,297.44	\$0.00	\$25,918.72
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	-\$0.02	\$0.00	\$0.02	\$25,918.74
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$0.00	\$480.80	\$0.00	\$25,437.94
Account Total:							\$8,259.02	\$8,259.04	\$0.02	
Account YTD Total:							\$71,142.58	\$202,977.58	\$228,415.52	

										<b>Balance</b>	
Account Code:	1000-110-213-0000										
Fund:	General										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Medicare

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>\$3,287.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$359.25	\$359.25	\$0.00	\$2,928.57
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$377.15	\$377.15	\$0.00	\$2,551.42
Account Total:							\$736.40	\$736.40	\$0.00	
Account YTD Total:							\$7,242.48	\$18,287.39	\$20,838.81	

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

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:	<u>\$192,438.52</u>
Report Beginning Balance:	<u>\$30,697.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$11,815.81	\$0.00	\$0.00	\$30,697.14
Account Total:							\$11,815.81	\$0.00	\$0.00	
Account YTD Total:							\$131,394.85	\$359,488.19	\$390,185.33	

**Appropriation Ledger**

By Fund

September 2018

Account Code: 1000-110-230-0000  
 Fund: General  
 Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,116.96
Original Appropriation:	\$9,116.96
Permanent Appropriation:	\$9,116.95
Final Appropriation:	<u>\$9,116.95</u>
Report Beginning Balance:	<u>\$0.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177341	Permanent Reallocation Dec				\$0.00	\$0.01	\$0.00	\$0.00
Account Total:							\$0.00	\$0.01	\$0.00	
Account YTD Total:							<u>\$9,116.95</u>	<u>\$19,857.88</u>	<u>\$19,857.88</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175586	TREASURER OF STATE - U		PO 545-2018	5250-2018 CH	\$2,570.70	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$2,570.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$17,507.00	\$35,540.00	\$35,540.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175586	TREASURER OF STATE - U		PO 36-2018	5250-2018 CH	\$924.00	\$0.00	\$0.00	\$0.00
Account Total:							\$924.00	\$0.00	\$0.00	
Account YTD Total:							\$2,772.00	\$7,392.00	\$7,392.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,238.16
Original Appropriation:	\$13,238.16
Permanent Appropriation:	\$13,238.17
Final Appropriation:	\$13,238.17
Report Beginning Balance:	\$943.96

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177341	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.01	\$943.97
09/21/2018	10/02/2018	177345	STATE OF OHIO		Direct	R 770-2018	\$8.52	\$8.52	\$0.00	\$935.45
Account Total:							\$8.52	\$8.52	\$0.01	
Account YTD Total:							\$12,302.72	\$25,540.88	\$26,476.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$8.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	GENESIS MECHANICAL SE		BC 196-2018	74179 AW	\$377.00	\$0.00	\$0.00	\$8.75
Account Total:							\$377.00	\$0.00	\$0.00	
Account YTD Total:							\$3,430.75	\$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



**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,874.93
Final Appropriation:	<u>\$15,874.93</u>
Report Beginning Balance:	\$625.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175684	CENTER FOR LOCAL GOVE		BC 119-2018	74222 AW	\$20.00	\$0.00	\$0.00	\$625.07
09/14/2018	09/14/2018	176420	ALPINE VALLEY WATER		BC 119-2018	74254 AW	\$34.95	\$0.00	\$0.00	\$625.07
09/14/2018	09/27/2018	177213	PNC BANK		BC 119-2018	5796-2018 CH	\$84.87	\$0.00	\$0.00	\$625.07
09/14/2018	09/27/2018	177213	PNC BANK		BC 198-2018	5796-2018 CH	\$220.13	\$0.00	\$0.00	\$625.07
09/14/2018	09/27/2018	177213	PNC BANK		BC 198-2018	5796-2018 CH	\$849.47	\$0.00	\$0.00	\$625.07
09/14/2018	09/27/2018	177213	PNC BANK		PO 638-2018	5796-2018 CH	\$680.00	\$0.00	\$0.00	\$625.07
09/18/2018	09/18/2018	176595	Permanent Reallocation Incr				\$0.00	\$0.00	\$874.93	\$1,500.00
09/18/2018	09/18/2018	176597		Open Purchase: TRAVEL/MEETING/DU	BC 239-2018		\$0.00	\$1,500.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	HCDC, INC		BC 119-2018	74317 AW	\$307.36	\$0.00	\$0.00	\$0.00
09/25/2018	09/25/2018	177090	OHIO HISTORY CONNECTI		BC 239-2018	74340 AW	\$20.00	\$0.00	\$0.00	\$0.00
09/25/2018	09/25/2018	177090	WALLINGFORD COFFEE		BC 239-2018	74342 AW	\$160.75	\$0.00	\$0.00	\$0.00
09/27/2018	09/27/2018	177242		Close Purchase	BC 119-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 638-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$2,377.53</u>	<u>\$1,500.00</u>	<u>\$874.93</u>	
Account YTD Total:							<u>\$13,655.08</u>	<u>\$32,726.15</u>	<u>\$32,726.15</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$376.00
Final Appropriation:	<u>\$376.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Report Beginning Balance: \$624.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176419	Permanent Reallocation Dec				\$0.00	\$624.00	\$0.00	\$0.00
Account Total:							\$0.00	\$624.00	\$0.00	
Account YTD Total:							\$322.96	\$2,375.00	\$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
Original Appropriation:	\$164,310.50
Permanent Appropriation:	\$194,310.50
Final Appropriation:	\$194,310.50
Report Beginning Balance:	\$25,783.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	NEOPOST USA INC		PO 68-2018	74185 AW	\$104.85	\$0.00	\$0.00	\$25,783.54
09/07/2018	09/07/2018	175627	WAYCROSS COMMUNITY I		PO 320-2018	74190 AW	\$13,750.00	\$0.00	\$0.00	\$25,783.54
09/14/2018	09/14/2018	176420	ARAB TERMITE AND PEST		PO 102-2018	74255 AW	\$175.00	\$0.00	\$0.00	\$25,783.54
09/14/2018	09/27/2018	177213	PNC BANK		BC 31-2018	5796-2018 CH	\$25.68	\$0.00	\$0.00	\$25,783.54
09/20/2018	09/20/2018	176644	HYLANT GROUP	Open Purchase: RM CONSULTING FEE	PO 768-2018		\$0.00	\$25,000.00	\$0.00	\$783.54
09/21/2018	09/21/2018	176717	COLERAIN URGENT CARE		BC 141-2018	74307 AW	\$80.00	\$0.00	\$0.00	\$783.54
09/21/2018	09/21/2018	176717	TREASURER STATE OF OH		BC 141-2018	74333 AW	\$35.00	\$0.00	\$0.00	\$783.54
Account Total:							\$14,170.53	\$25,000.00	\$0.00	
Account YTD Total:							\$135,555.50	\$387,225.51	\$388,009.05	

**Appropriation Ledger**

By Fund  
September 2018

Account Code: 1000-110-381-0000  
Fund: General  
Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,731.77
Original Appropriation:	\$3,731.77
Permanent Appropriation:	\$4,355.77
Final Appropriation:	<u>\$4,355.77</u>
Report Beginning Balance:	<u>\$3,731.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176419	Permanent Reallocation Incr				\$0.00	\$0.00	\$624.00	\$4,355.77
Account Total:							\$0.00	\$0.00	\$624.00	
Account YTD Total:							\$0.00	\$3,731.77	\$8,087.54	

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

	<b>Balance</b>
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:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$222.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$230.00	\$0.00	\$0.00	\$222.60
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$222.60

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		BC 93-2018	5796-2018 CH	\$60.35	\$0.00	\$0.00	\$222.60
09/14/2018	09/27/2018	177213	PNC BANK		PO 684-2018	5796-2018 CH	\$167.94	\$0.00	\$0.00	\$222.60
Account Total:							\$458.29	\$0.00	\$0.00	
Account YTD Total:							\$1,748.81	\$4,937.86	\$5,160.46	

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

	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:	\$81.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		PO 665-2018	5796-2018 CH	\$164.91	\$0.00	\$0.00	\$81.99
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 665-2018		\$0.00	\$0.00	\$0.00	\$81.99
Account Total:							\$164.91	\$0.00	\$0.00	
Account YTD Total:							\$918.01	\$1,925.98	\$2,007.97	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,825.00

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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
09/04/2018	09/24/2018	176732	PNC BANK		PO 31-2018	5525-2018 CH	\$51.40	\$0.00	\$0.00	\$421.26
09/07/2018	09/07/2018	175596	PNC BANK	Close Purchase	PO 576-2018		\$0.00	\$0.00	\$0.00	\$421.26
09/20/2018	09/20/2018	176642	REDTREE INVESTMENT GF		PO 32-2018	5521-2018 CH	\$1,542.28	\$0.00	\$0.00	\$421.26
09/30/2018	10/02/2018	177322	PNC BANK		PO 31-2018	5797-2018 CH	\$530.81	\$0.00	\$0.00	\$421.26
Account Total:							\$2,124.49	\$0.00	\$0.00	
Account YTD Total:							\$29,266.92	\$65,634.52	\$66,055.78	

Account Code: 1000-110-599-0000  
 Fund: General  
 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:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	<u>\$57,734.81</u>
Final Appropriation:	<u>\$57,734.81</u>
Report Beginning Balance:	\$2,650.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2018	09/05/2018	175499	COLERAIN CHAMBERS OF	Open Purchase: PD/FD BREAKFAST	PO 735-2018		\$0.00	\$77.00	\$0.00	\$2,573.09
09/07/2018	09/07/2018	175627	COLERAIN CHAMBERS OF		PO 735-2018	74174 AW	\$77.00	\$0.00	\$0.00	\$2,573.09
09/11/2018	09/11/2018	175760	COLERAIN CHAMBERS OF	Close Purchase	PO 735-2018		\$0.00	\$0.00	\$0.00	\$2,573.09
09/17/2018	09/17/2018	176510	Permanent Reallocation Incre				\$0.00	\$0.00	\$6,000.00	\$8,573.09
09/17/2018	09/17/2018	176512	LIBERTY NURSING HEALTH	Open Purchase:	PO 759-2018		\$0.00	\$5,076.90	\$0.00	\$3,496.19

**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
09/25/2018	09/25/2018	177074	LIBERTY NURSING HEALTH		PO 759-2018	74338 AW	\$5,076.90	\$0.00	\$0.00	\$3,496.19
09/27/2018	09/27/2018	177195	LIBERTY NURSING HEALTH	Close Purchase	PO 759-2018		\$0.00	\$0.00	\$0.00	\$3,496.19
Account Total:							\$5,153.90	\$5,153.90	\$6,000.00	
Account YTD Total:							\$43,013.60	\$74,238.62	\$77,734.81	

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:	\$111,642.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$10,092.48	\$14,087.76	\$0.00	\$97,555.16
09/14/2018	09/13/2018	176327	AXA EQUITABLE		Direct	74251 WH	\$180.00	\$0.00	\$0.00	\$97,555.16
09/14/2018	09/13/2018	176334	OHIO TUITION TRUST AUT		Direct	5511-2018 EW	\$80.00	\$0.00	\$0.00	\$97,555.16
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$255.00	\$0.00	\$0.00	\$97,555.16
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$256.89	\$0.00	\$0.00	\$97,555.16
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$1,195.80	\$0.00	\$0.00	\$97,555.16
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$2,733.59	\$0.00	\$0.00	\$97,555.16
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$10,153.01	\$14,087.76	\$0.00	\$83,467.40
09/28/2018	09/26/2018	177120	OHIO TUITION TRUST AUT		Direct	5785-2018 EW	\$80.00	\$0.00	\$0.00	\$83,467.40
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$1,195.80	\$0.00	\$0.00	\$83,467.40
09/28/2018	09/26/2018	177123	KENTUCKY DEPARMENT C		Direct	5787-2018 EW	\$337.80	\$0.00	\$0.00	\$83,467.40

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	09/26/2018	177125	SUN LIFE FINANCIAL		Direct	5789-2018 EW	\$77.20	\$0.00	\$0.00	\$83,467.40
09/28/2018	09/26/2018	177127	City of Fairfield		Direct	5790-2018 EW	\$164.00	\$0.00	\$0.00	\$83,467.40
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$255.00	\$0.00	\$0.00	\$83,467.40
09/28/2018	09/26/2018	177137	AXA EQUITABLE		Direct	74357 WH	\$180.00	\$0.00	\$0.00	\$83,467.40
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$256.88	\$0.00	\$0.00	\$83,467.40
Account Total:							\$27,493.45	\$28,175.52	\$0.00	
Account YTD Total:							\$280,683.14	\$743,233.93	\$826,701.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,850.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$45,506.10
Permanent Appropriation:	\$31,706.45
Final Appropriation:	\$31,706.45
Report Beginning Balance:	\$26,922.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176348	Permanent Reallocation Dec				\$0.00	\$9,798.96	\$0.00	\$17,123.82
09/14/2018	09/27/2018	177213	PNC BANK		BC 146-2018	5796-2018 CH	\$35.00	\$0.00	\$0.00	\$17,123.82
09/25/2018	09/25/2018	177090	ACCENT AQUATICS		BC 221-2018	74341 AW	\$605.00	\$0.00	\$0.00	\$17,123.82
Account Total:							\$640.00	\$9,798.96	\$0.00	
Account YTD Total:							\$17,990.57	\$78,738.40	\$95,862.22	

**Appropriation Ledger**

By Fund

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,882.88
Original Appropriation:	\$4,882.87
Permanent Appropriation:	\$4,882.87
Final Appropriation:	<u>\$4,882.87</u>
Report Beginning Balance:	<u>\$517.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/06/2018	09/06/2018	175577	GEOFF MILZ		PO 23-2018	74141 AW	\$180.00	\$0.00	\$0.00	\$517.60	
09/06/2018	09/06/2018	175577	JEFF WECKBACH		PO 569-2018	74142 AW	\$180.00	\$0.00	\$0.00	\$517.60	
09/06/2018	09/06/2018	175577	EMILY RANDOLPH		PO 24-2018	74143 AW	\$180.00	\$0.00	\$0.00	\$517.60	
09/06/2018	09/06/2018	175577	SHANNON BAKER		PO 22-2018	74144 AW	\$105.00	\$0.00	\$0.00	\$517.60	
09/06/2018	09/06/2018	175577	CHRISTINA HAMILTON		PO 50-2018	74145 AW	\$105.00	\$0.00	\$0.00	\$517.60	
09/06/2018	09/06/2018	175577	ROBERT SHEPHERD		PO 33-2018	74146 AW	\$25.72	\$0.00	\$0.00	\$517.60	
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPH		PO 488-2018	5800-2018 CH	\$53.79	\$0.00	\$0.00	\$517.60	
							Account Total:	\$829.51	\$0.00	\$0.00	
							Account YTD Total:	\$3,395.54	\$10,575.76	\$11,093.36	

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

	<b>Balance</b>
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>



**Appropriation Ledger**

By Fund

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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$3,612.70	\$0.00	\$0.00	\$0.00
Account Total:							\$3,612.70	\$0.00	\$0.00	
Account YTD Total:							\$33,044.88	\$90,000.00	\$90,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$8,076.65
Final Appropriation:	\$8,076.65
Report Beginning Balance:	\$3,666.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 792-2018	5798-2018 CH	\$542.80	\$0.00	\$0.00	\$3,666.73
Account Total:							\$542.80	\$0.00	\$0.00	
Account YTD Total:							\$4,952.72	\$8,009.93	\$11,676.66	

Account Code: 1000-120-599-0000  
 Fund: General  
 Account Name: Other - Other Expenses

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,189.50

**Appropriation Ledger**

By Fund

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Original Appropriation:	\$5,189.50
Permanent Appropriation:	\$5,325.50
Final Appropriation:	\$5,325.50
Report Beginning Balance:	\$3,013.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176348	Permanent Reallocation Dec				\$0.00	\$3,013.04	\$0.00	\$0.00
Account Total:							\$0.00	\$3,013.04	\$0.00	
Account YTD Total:							\$5,297.75	\$17,629.00	\$17,629.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$33,000.00
Final Appropriation:	\$33,000.00
Report Beginning Balance:	\$8,625.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	WIESMAN SERVICES, LLC		BC 159-2018	74281 AW	\$1,760.00	\$0.00	\$0.00	\$8,625.00
Account Total:							\$1,760.00	\$0.00	\$0.00	
Account YTD Total:							\$14,439.00	\$44,500.00	\$53,125.00	

Account Code: 1000-310-360-0000  
 Fund: General

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

**Appropriation Ledger**

By Fund

September 2018

Account Name: Contracted Services

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:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$9,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	DUKE ENERGY		PO 86-2018	74176 AW	\$3,435.96	\$0.00	\$0.00	\$9,000.00
Account Total:							\$3,435.96	\$0.00	\$0.00	
Account YTD Total:							\$31,623.27	\$97,356.67	\$106,356.67	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$157,531.07
Reserved for Encumbrance 12/31 Adjustment:	\$157,531.07
Temporary Appropriation:	\$999,077.04
Original Appropriation:	\$1,305,000.00
Permanent Appropriation:	\$2,555,000.00
Final Appropriation:	<u>\$2,555,000.00</u>
Report Beginning Balance:	<u>\$297,388.21</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	ADLETA CONSTRUCTION		PO 626-2018	74257 AW	\$161,371.32	\$0.00	\$0.00	\$297,388.21
09/21/2018	09/21/2018	176717	ADLETA CONSTRUCTION		PO 626-2018	74298 AW	\$277,856.72	\$0.00	\$0.00	\$297,388.21
Account Total:							\$439,228.04	\$0.00	\$0.00	
Account YTD Total:							\$1,879,333.76	\$4,102,673.93	\$4,400,062.14	

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By Fund  
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Account Code: 1000-760-730-0000  
Fund: General  
Account Name: Improvement of Sites

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,350.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$900.00
Final Appropriation:	\$900.00
Report Beginning Balance:	\$4,100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176348	Permanent Reallocation Dec				\$0.00	\$4,100.00	\$0.00	\$0.00
Account Total:							\$0.00	\$4,100.00	\$0.00	
Account YTD Total:							\$8,250.00	\$27,350.00	\$27,350.00	

Account Code: 1000-760-730-0901  
Fund: General  
Account Name: Improvement of Sites{COMMUNITY CENTER}

	<b>Balance</b>
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:	\$16,912.00
Final Appropriation:	\$16,912.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176348	Permanent Reallocation Incr				\$0.00	\$0.00	\$16,912.00	\$16,912.00
09/18/2018	09/18/2018	176585	AY MILLS BUILDING LLC	Open Purchase: COMMUNITY CENTER	PO 765-2018		\$0.00	\$16,912.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$16,912.00	\$16,912.00	
						Account YTD Total:	\$0.00	\$36,912.00	\$36,912.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		PO 542-2018	5796-2018 CH	\$26.70	\$0.00	\$0.00	\$0.00
						Account Total:	\$26.70	\$0.00	\$0.00	
						Account YTD Total:	\$1,015.20	\$2,400.00	\$2,400.00	

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

	Balance
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:	\$34,844.05

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176443	CAPITAL SHEDS INC	Open Purchase: HUNTINGTON/TAO - k	PO 757-2018		\$0.00	\$6,500.00	\$0.00	\$28,344.05
09/21/2018	09/21/2018	176717	JIM ECKHOFF PLUMBING		BC 186-2018	74318 AW	\$322.00	\$0.00	\$0.00	\$28,344.05
Account Total:							\$322.00	\$6,500.00	\$0.00	
Account YTD Total:							\$69,887.31	\$262,782.17	\$291,126.22	

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
Original Appropriation:	\$351,631.00
Permanent Appropriation:	\$351,631.00
Final Appropriation:	\$351,631.00
Report Beginning Balance:	\$24,457.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175844	HUNTINGTON NATIONAL B	Open Purchase: EXCAVATOR	PO 747-2018		\$0.00	\$24,195.58	\$0.00	\$262.09
09/11/2018	09/11/2018	175847	HUNTINGTON NATIONAL B		PO 747-2018	5253-2018 CH	\$24,195.58	\$0.00	\$0.00	\$262.09
09/12/2018	09/12/2018	176302	HUNTINGTON NATIONAL B	Close Purchase	PO 747-2018		\$0.00	\$0.00	\$0.00	\$262.09
Account Total:							\$24,195.58	\$24,195.58	\$0.00	
Account YTD Total:							\$351,368.91	\$702,368.91	\$702,631.00	

Account Code: 1000-910-910-0902  
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Transfers - Out{PARKS}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$582,216.25
Original Appropriation:	\$601,996.17
Permanent Appropriation:	\$601,996.17
Final Appropriation:	<u>\$601,996.17</u>
Report Beginning Balance:	<u>\$219,575.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176415	Transfer 1000-2911	CASH FLOW			\$219,575.63	\$219,575.63	\$0.00	\$0.00
09/14/2018	09/14/2018	176419	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,420.54	\$20,420.54
Account Total:							<u>\$219,575.63</u>	<u>\$219,575.63</u>	<u>\$20,420.54</u>	
Account YTD Total:							<u>\$581,575.63</u>	<u>\$1,185,617.42</u>	<u>\$1,206,037.96</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95
Original Appropriation:	\$99,361.08
Permanent Appropriation:	\$48,644.87
Final Appropriation:	<u>\$48,644.87</u>
Report Beginning Balance:	<u>\$75,940.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176419	Permanent Reallocation Dec				\$0.00	\$20,420.54	\$0.00	\$55,519.80
09/17/2018	09/17/2018	176510	Permanent Reallocation Dec				\$0.00	\$6,000.00	\$0.00	\$49,519.80
09/18/2018	09/18/2018	176595	Permanent Reallocation Dec				\$0.00	\$874.93	\$0.00	\$48,644.87
Account Total:							<u>\$0.00</u>	<u>\$27,295.47</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,768,441.57</u>	<u>\$1,817,086.44</u>	

**Appropriation Ledger**

By Fund

September 2018

General Fund Total for Selected Accounts:	\$798,073.68	\$410,999.42	\$44,831.50
General Fund YTD Total for Selected Accounts:	<u>\$4,051,121.58</u>	<u>\$11,121,484.80</u>	<u>\$11,764,301.90</u>

Account Code: 2011-330-323-0000		<b>Balance</b>
Fund: Motor Vehicle License Tax	Reserved for Encumbrance 12/31:	\$0.00
Account Name: Repairs and Maintenance	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$20,000.00
	Original Appropriation:	\$20,000.00
	Permanent Appropriation:	\$19,086.79
	Final Appropriation:	<u>\$19,086.79</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
09/14/2018	09/27/2018	177213	PNC BANK		BC 154-2018	5796-2018 CH	\$153.48	\$0.00	\$0.00	\$0.00
						Account Total:	\$153.48	\$0.00	\$0.00	
						Account YTD Total:	\$18,633.98	\$40,127.11	\$40,127.11	

Account Code: 2011-330-323-0300		<b>Balance</b>
Fund: Motor Vehicle License Tax	Reserved for Encumbrance 12/31:	\$0.00
Account Name: Repairs and Maintenance{Vehicles}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$0.00
	Original Appropriation:	\$0.00
	Permanent Appropriation:	\$6,773.89
	Final Appropriation:	<u>\$6,773.89</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
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**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	BLUST MOTOR SERVICE, II		BC 219-2018	74173	AW	\$713.66	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	BLUST MOTOR SERVICE, II		BC 219-2018	74258	AW	\$385.60	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	CUMMINS BRIDGEWAY, LL		BC 219-2018	74262	AW	\$434.88	\$0.00	\$0.00	\$0.00
Account Total:								\$1,534.14	\$0.00	\$0.00	
Account YTD Total:								\$5,866.28	\$6,773.89	\$6,773.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,492.00
Original Appropriation:	\$9,492.00
Permanent Appropriation:	\$9,338.00
Final Appropriation:	\$9,338.00
Report Beginning Balance:	\$777.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175577	ROBERT SHEPHERD		PO 33-2018	74146	AW	\$77.13	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	TODD BANDY		PO 17-2018	74148	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	MIKE BAUMER		PO 188-2018	74149	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	JAMES BOLIN		PO 189-2018	74150	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	JASON HUFF		PO 354-2018	74151	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	KRAIG RIEMAN		PO 193-2018	74152	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	DAN SCHULTE		PO 18-2018	74153	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	KEVIN SCHWARTZHOFF		PO 25-2018	74154	AW	\$180.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	FRANK SHORT		PO 194-2018	74155	AW	\$105.00	\$0.00	\$0.00	\$777.28
09/06/2018	09/06/2018	175577	JUSTIN STURGILL		PO 195-2018	74156	AW	\$105.00	\$0.00	\$0.00	\$777.28

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175577	KEVIN WEISGERBER		PO 196-2018	74157 AW	\$105.00	\$0.00	\$0.00	\$777.28
09/21/2018	09/21/2018	176721	VERIZON WIRELESS-GREA		PO 520-2018	5524-2018 CH	\$24.61	\$0.00	\$0.00	\$777.28
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPH		PO 488-2018	5800-2018 CH	\$12.94	\$0.00	\$0.00	\$777.28
Account Total:							\$1,239.68	\$0.00	\$0.00	
Account YTD Total:							\$6,471.10	\$22,112.58	\$22,889.86	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$640.62	\$0.00	\$0.00	\$0.00
Account Total:							\$640.62	\$0.00	\$0.00	
Account YTD Total:							\$9,088.99	\$24,800.00	\$24,800.00	

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

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

**Appropriation Ledger**

By Fund

September 2018

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 64-2018	5798-2018 CH	\$110.05	\$0.00	\$0.00	\$185.00
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 792-2018	5798-2018 CH	\$161.35	\$0.00	\$0.00	\$185.00
Account Total:							\$271.40	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,476.35</u>	<u>\$4,815.00</u>	<u>\$5,000.00</u>	

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

	<u>Balance</u>
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:	\$445.38
Final Appropriation:	<u>\$445.38</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$154.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/27/2018	177213	PNC BANK		BC 92-2018	5796-2018 CH	\$10.64	\$0.00	\$0.00	\$0.00
Account Total:							\$164.64	\$0.00	\$0.00	
Account YTD Total:							<u>\$414.51</u>	<u>\$2,562.62</u>	<u>\$2,562.62</u>	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$4,003.96	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$42,951.21</u>	<u>\$101,191.20</u>	<u>\$102,153.48</u>	

**Appropriation Ledger**

By Fund

September 2018

Account Code: 2021-330-221-0000  
 Fund: Gasoline Tax  
 Account Name: Medical/Hospitalization

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175759	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,600.00	\$2,600.00
09/11/2018	09/11/2018	175762	NORTHSIDE BANK AND TR	Open Purchase:	PO 746-2018		\$0.00	\$2,000.00	\$0.00	\$600.00
09/11/2018	09/11/2018	175833	NORTHSIDE BANK AND TR		PO 746-2018	74223 AW	\$2,000.00	\$0.00	\$0.00	\$600.00
09/12/2018	09/12/2018	176302	NORTHSIDE BANK AND TR	Close Purchase	PO 746-2018		\$0.00	\$0.00	\$0.00	\$600.00
Account Total:							\$2,000.00	\$2,000.00	\$2,600.00	
Account YTD Total:							\$2,000.00	\$2,000.00	\$2,600.00	

Account Code: 2021-330-323-0000  
 Fund: Gasoline Tax  
 Account Name: Repairs and Maintenance

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

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	BLUST MOTOR SERVICE, I		BC 228-2018	74258 AW	\$653.95	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	TRUCK & TRAILER SUPPLY		BC 228-2018	74277 AW	\$1,325.20	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	BLUST MOTOR SERVICE, I		BC 228-2018	74301 AW	\$404.00	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	TRUCK & TRAILER SUPPLY		BC 228-2018	74331 AW	\$725.96	\$0.00	\$0.00	\$0.00
Account Total:							\$3,109.11	\$0.00	\$0.00	
Account YTD Total:							\$3,109.11	\$5,000.00	\$5,000.00	

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:	\$2,340.45
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$35,400.00
Final Appropriation:	\$35,400.00
Report Beginning Balance:	\$11,606.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2018	09/05/2018	175497	BOB MEYER LANDSCAPE	Open Purchase: 3695 SANDRALIN (SC)	PO 734-2018		\$0.00	\$1,300.00	\$0.00	\$10,306.67
09/11/2018	09/11/2018	175759	Permanent Reallocation Dec				\$0.00	\$2,600.00	\$0.00	\$7,706.67
09/14/2018	09/14/2018	176420	CINCINNATI TREE SERVICE		PO1405-2017	74269 AW	\$4,800.00	\$0.00	\$0.00	\$7,706.67
09/14/2018	09/14/2018	176420	STEVE HATTERSLEY PLUM		BC 107-2018	74274 AW	\$197.00	\$0.00	\$0.00	\$7,706.67
09/14/2018	09/14/2018	176435	RUMPKE WASTE, INCORP		PO 681-2018	74283 AW	\$732.17	\$0.00	\$0.00	\$7,706.67
09/14/2018	09/14/2018	176436	CINCINNATI TREE SERVICE	Close Prior Year Purchase	PO1405-2017		\$0.00	\$0.00	\$0.00	\$7,706.67
09/18/2018	09/18/2018	176538	BUSHELMAN SUPPLY COM	Open Purchase: ADLER/WASH BAY DC	PO 762-2018		\$0.00	\$875.00	\$0.00	\$6,831.67
09/18/2018	09/18/2018	176582	GOVDEALS, INC	Open Purchase: ADLER/VEH AUCTION	PO 764-2018		\$0.00	\$300.00	\$0.00	\$6,531.67
09/21/2018	09/21/2018	176717	SWS ENVIRONMENTAL SE		PO 679-2018	74329 AW	\$710.00	\$0.00	\$0.00	\$6,531.67

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$6,439.17	\$5,075.00	\$0.00	
							Account YTD Total:	\$20,783.01	\$92,595.76	\$99,127.43	

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:	\$20,925.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/14/2018	09/14/2018	176420	MT. PLEASANT BLACKTOP		BC 87-2018	74265 AW	\$1,220.48	\$0.00	\$0.00	\$20,925.18	
09/14/2018	09/14/2018	176420	SUBURBAN PROPANE		PO 732-2018	74275 AW	\$208.07	\$0.00	\$0.00	\$20,925.18	
09/14/2018	09/14/2018	176420	SUBURBAN PROPANE		PO 242-2018	74275 AW	\$126.29	\$0.00	\$0.00	\$20,925.18	
09/14/2018	09/27/2018	177213	PNC BANK		BC 56-2018	5796-2018 CH	\$79.99	\$0.00	\$0.00	\$20,925.18	
09/18/2018	09/18/2018	176599	LYKINS OIL COMPANY	Open Purchase: FUEL	PO 767-2018		\$0.00	\$2,416.25	\$0.00	\$18,508.93	
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 767-2018	5522-2018 CH	\$2,416.25	\$0.00	\$0.00	\$18,508.93	
09/24/2018	09/24/2018	177037	LYKINS OIL COMPANY	Close Purchase	PO 767-2018		\$0.00	\$0.00	\$0.00	\$18,508.93	
							Account Total:	\$4,051.08	\$2,416.25	\$0.00	
							Account YTD Total:	\$48,211.68	\$126,144.66	\$144,653.59	

Account Code: 2021-330-490-0000

**Appropriation Ledger**

By Fund

September 2018

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$30,000.00  
 Original Appropriation: \$30,000.00  
 Permanent Appropriation: \$27,500.00  
 Final Appropriation: \$27,500.00  
 Report Beginning Balance: \$7,625.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2018	09/12/2018	176181	KOI PRECAST CONCRETE	Open Purchase: WEISGERBER	PO 751-2018		\$0.00	\$1,500.00	\$0.00	\$6,125.71
09/12/2018	09/12/2018	176198	KOI PRECAST CONCRETE	Close Purchase	PO 751-2018		\$0.00	\$0.00	\$1,500.00	\$7,625.71
09/12/2018	09/12/2018	176200	KOI PRECAST CONCRETE	Open Purchase: WEISGERBER	PO 752-2018		\$0.00	\$2,500.00	\$0.00	\$5,125.71
09/14/2018	09/14/2018	176420	UNIFIRST CORPORATION		PO 709-2018	74279 AW	\$117.26	\$0.00	\$0.00	\$5,125.71
09/14/2018	09/27/2018	177213	PNC BANK		BC 178-2018	5796-2018 CH	\$42.27	\$0.00	\$0.00	\$5,125.71
09/14/2018	09/27/2018	177213	PNC BANK		BC 178-2018	5796-2018 CH	\$551.04	\$0.00	\$0.00	\$5,125.71
09/18/2018	09/18/2018	176534	A & A SAFETY	Open Purchase: SCHULTE	PO 761-2018		\$0.00	\$350.00	\$0.00	\$4,775.71
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		BC 178-2018	5523-2018 CH	\$159.76	\$0.00	\$0.00	\$4,775.71
09/21/2018	09/21/2018	176717	MIAMI VALLEY TOPSOIL LL		PO 480-2018	74322 AW	\$66.10	\$0.00	\$0.00	\$4,775.71
09/21/2018	09/21/2018	176717	UNIFIRST CORPORATION		PO 709-2018	74335 AW	\$58.63	\$0.00	\$0.00	\$4,775.71
09/26/2018	09/26/2018	177096	CINCINNATI READY MIX CC	Open Purchase:	PO 775-2018		\$0.00	\$2,000.00	\$0.00	\$2,775.71
09/27/2018	09/27/2018	177222	PNC BANK	Open Purchase: FINN/BAUMER	PO 785-2018		\$0.00	\$84.00	\$0.00	\$2,691.71
Account Total:							\$995.06	\$6,434.00	\$1,500.00	
Account YTD Total:							\$14,856.81	\$58,848.29	\$61,540.00	

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

**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$335.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175596	PNC BANK	Close Purchase	PO 606-2018		\$0.00	\$0.00	\$0.00	\$335.00
09/14/2018	09/27/2018	177213	PNC BANK		PO 652-2018	5796-2018 CH	\$14.90	\$0.00	\$0.00	\$335.00
Account Total:							\$14.90	\$0.00	\$0.00	
Account YTD Total:							\$2,138.59	\$9,665.00	\$10,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$16,609.32	\$15,925.25	\$4,100.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$91,099.20	\$294,253.71	\$322,921.02	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	<u>\$675,996.77</u>
Final Appropriation:	<u>\$675,996.77</u>
Report Beginning Balance:	\$173,900.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177342	Permanent Reallocation Dec				\$0.00	\$15.39	\$0.00	\$173,885.60
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$1,172.62	\$1,584.86	\$0.00	\$172,300.74
09/14/2018	09/12/2018	176260	Employee Payroll	Payroll Posting	Direct	5285-2018 PP	\$16,437.95	\$25,150.60	\$0.00	\$147,150.14
09/14/2018	09/12/2018	176263	Employee Payroll	Payroll Posting	Direct	5501-2018 PP	\$597.57	\$951.72	\$0.00	\$146,198.42
09/14/2018	09/13/2018	176327	CINCO FEDERAL CREDIT L		Direct	74250 WH	\$225.00	\$0.00	\$0.00	\$146,198.42



**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$166.15	\$0.00	\$0.00	\$146,198.42
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$480.00	\$0.00	\$0.00	\$146,198.42
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$639.86	\$0.00	\$0.00	\$146,198.42
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$2,869.83	\$0.00	\$0.00	\$146,198.42
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$5,573.07	\$0.00	\$0.00	\$146,198.42
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$1,173.28	\$1,584.86	\$0.00	\$144,613.56
09/28/2018	09/25/2018	177065	Employee Payroll	Payroll Posting	Direct	5569-2018 PP	\$15,374.94	\$23,591.09	\$0.00	\$121,022.47
09/28/2018	09/25/2018	177067	Employee Payroll	Payroll Posting	Direct	5778-2018 PP	\$615.42	\$951.38	\$0.00	\$120,071.09
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$266.15	\$0.00	\$0.00	\$120,071.09
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$2,545.74	\$0.00	\$0.00	\$120,071.09
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$530.00	\$0.00	\$0.00	\$120,071.09
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOM		Direct	5793-2018 EW	\$71.40	\$0.00	\$0.00	\$120,071.09
09/28/2018	09/26/2018	177137	CINCO FEDERAL CREDIT L		Direct	74355 WH	\$225.00	\$0.00	\$0.00	\$120,071.09
09/28/2018	09/26/2018	177137	AFSCME OHIO COUNCIL #1		Direct	74356 WH	\$435.06	\$0.00	\$0.00	\$120,071.09
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$580.05	\$0.00	\$0.00	\$120,071.09
Account Total:							\$49,979.09	\$53,829.90	\$0.00	
Account YTD Total:							\$546,495.93	\$1,243,527.68	\$1,363,598.77	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,064.16
Original Appropriation:	\$12,010.11
Permanent Appropriation:	\$12,674.45
Final Appropriation:	<u>\$12,674.45</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177342	Permanent Reallocation Incr				\$0.00	\$0.00	\$15.39	\$15.39
09/21/2018	10/02/2018	177345	STATE OF OHIO		Direct	R 770-2018	\$15.39	\$15.39	\$0.00	\$0.00
Account Total:							\$15.39	\$15.39	\$15.39	
Account YTD Total:							\$12,674.45	\$26,444.41	\$26,444.41	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	ARAB TERMITE AND PEST		PO 102-2018	74255 AW	\$57.50	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176664	SILCO FIRE PROTECTION (		PO 252-2018	74291 AW	\$163.25	\$0.00	\$0.00	\$0.00
Account Total:							\$220.75	\$0.00	\$0.00	
Account YTD Total:							\$246,269.47	\$500,255.46	\$500,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$50,215.23	\$53,845.29	\$15.39	
Road and Bridge Fund YTD Total for Selected Accounts:							\$805,439.85	\$1,770,227.55	\$1,890,298.64	

Account Code: 2081-210-190-0000  
 Fund: Police District

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$41,497.79

**Appropriation Ledger**

By Fund

September 2018

Account Name: Other - Salaries

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:	<u>\$4,421,977.57</u>
Report Beginning Balance:	<u>\$1,426,775.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$259.09	\$352.41	\$0.00	\$1,426,423.19
09/14/2018	09/12/2018	176262	Employee Payroll	Payroll Posting	Direct	5355-2018 PP	\$113,993.36	\$176,587.38	\$0.00	\$1,249,835.81
09/14/2018	09/12/2018	176263	Employee Payroll	Payroll Posting	Direct	5501-2018 PP	\$256.10	\$407.88	\$0.00	\$1,249,427.93
09/14/2018	09/12/2018	176265	Employee Payroll	Payroll Posting	Direct	5502-2018 PP	\$610.89	\$720.00	\$0.00	\$1,248,707.93
09/14/2018	09/12/2018	176307	CINCINNATI POLICE FEDEI		Direct	5506-2018 EW	\$575.16	\$0.00	\$0.00	\$1,248,707.93
09/14/2018	09/12/2018	176307	OHIO CHILD SUPPORT PA`		Direct	5508-2018 EW	\$730.64	\$0.00	\$0.00	\$1,248,707.93
09/14/2018	09/13/2018	176327	AXA EQUITABLE		Direct	74251 WH	\$3,982.13	\$0.00	\$0.00	\$1,248,707.93
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$1,494.15	\$0.00	\$0.00	\$1,248,707.93
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$380.00	\$0.00	\$0.00	\$1,248,707.93
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$4,107.31	\$0.00	\$0.00	\$1,248,707.93
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$19,833.01	\$0.00	\$0.00	\$1,248,707.93
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$41,976.08	\$0.00	\$0.00	\$1,248,707.93
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$259.49	\$352.41	\$0.00	\$1,248,355.52
09/28/2018	09/25/2018	177066	Employee Payroll	Payroll Posting	Direct	5631-2018 PP	\$110,171.96	\$169,739.94	\$0.00	\$1,078,615.58
09/28/2018	09/25/2018	177067	Employee Payroll	Payroll Posting	Direct	5778-2018 PP	\$263.85	\$407.88	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177120	CINCINNATI POLICE FEDEI		Direct	5779-2018 EW	\$575.16	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177120	OHIO CHILD SUPPORT PA`		Direct	5781-2018 EW	\$730.64	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177120	CITY OF CINCINNATI INCO		Direct	5782-2018 EW	\$195.88	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$1,494.15	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$18,442.21	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177123	KENTUCKY DEPARMENT C		Direct	5787-2018 EW	\$531.40	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177125	SUN LIFE FINANCIAL		Direct	5789-2018 EW	\$245.90	\$0.00	\$0.00	\$1,078,207.70

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	09/26/2018	177127	City of Fairfield		Direct	5790-2018 EW	\$203.54	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$380.00	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOM		Direct	5793-2018 EW	\$287.84	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177137	AXA EQUITABLE		Direct	74357 WH	\$3,982.13	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/26/2018	177137	FRATERNAL ORDER OF PC		Direct	74358 WH	\$1,719.36	\$0.00	\$0.00	\$1,078,207.70
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$3,899.83	\$0.00	\$0.00	\$1,078,207.70
Account Total:							\$331,581.26	\$348,567.90	\$0.00	
Account YTD Total:							\$3,299,045.25	\$7,847,284.24	\$8,925,491.94	

Account Code: 2081-210-211-0000  
 Fund: Police 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:	\$781,741.08
Original Appropriation:	\$786,222.24
Permanent Appropriation:	\$779,880.62
Final Appropriation:	\$779,880.62
Report Beginning Balance:	\$254,663.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$45.13	\$45.13	\$0.00	\$254,618.39
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$58,461.05	\$58,461.05	\$0.00	\$196,157.34
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$40.51	\$40.51	\$0.00	\$196,116.83
Account Total:							\$58,546.69	\$58,546.69	\$0.00	
Account YTD Total:							\$583,763.79	\$1,371,846.49	\$1,567,963.32	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,955.44
Original Appropriation:	\$64,489.33
Permanent Appropriation:	\$64,118.67
Final Appropriation:	\$64,118.67
Report Beginning Balance:	\$23,140.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$2,414.99	\$2,414.99	\$0.00	\$20,725.36
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$2,309.63	\$2,309.63	\$0.00	\$18,415.73
Account Total:							\$4,724.62	\$4,724.62	\$0.00	
Account YTD Total:							\$45,702.94	\$110,029.04	\$128,444.77	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,076,043.43
Final Appropriation:	\$1,076,043.43
Report Beginning Balance:	\$168,820.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$73,314.02	\$0.00	\$0.00	\$168,820.72

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175598	NORTHSIDE BANK AND TR	Open Purchase:	PO 740-2018		\$0.00	\$250.00	\$0.00	\$168,570.72
09/07/2018	09/07/2018	175627	NORTHSIDE BANK AND TR		PO 740-2018	74165 AW	\$250.00	\$0.00	\$0.00	\$168,570.72
09/11/2018	09/11/2018	175756	NORTHSIDE BANK AND TR	Close Purchase	PO 740-2018		\$0.00	\$0.00	\$0.00	\$168,570.72
Account Total:							\$73,564.02	\$250.00	\$0.00	
Account YTD Total:							\$706,233.79	\$2,019,727.74	\$2,188,298.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,568.05
Original Appropriation:	\$84,133.19
Permanent Appropriation:	\$86,078.13
Final Appropriation:	\$86,078.13
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177343	Permanent Reallocation Incr				\$0.00	\$0.00	\$94.90	\$94.90
09/21/2018	10/02/2018	177345	STATE OF OHIO		Direct	R 770-2018	\$94.90	\$94.90	\$0.00	\$0.00
Account Total:							\$94.90	\$94.90	\$94.90	
Account YTD Total:							\$86,078.13	\$177,646.18	\$177,646.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$980.00

**Appropriation Ledger**

By Fund

September 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>\$11,596.32</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/07/2018	09/07/2018	175596	PNC BANK	Close Purchase	PO 492-2018		\$0.00	\$0.00	\$0.00	\$11,596.32	
09/07/2018	09/07/2018	175627	OHIO SCHOOL RESOURCE		PO 710-2018	74169 AW	\$960.00	\$0.00	\$0.00	\$11,596.32	
09/11/2018	09/11/2018	175760	OHIO SCHOOL RESOURCE	Close Purchase	PO 710-2018		\$0.00	\$0.00	\$0.00	\$11,596.32	
09/14/2018	09/14/2018	176420	AXON ENTERPRISES, INC		BC 58-2018	74256 AW	\$10.00	\$0.00	\$0.00	\$11,596.32	
09/14/2018	09/14/2018	176420	AXON ENTERPRISES, INC		BC 147-2018	74256 AW	\$41.92	\$0.00	\$0.00	\$11,596.32	
09/14/2018	09/14/2018	176436		Close Purchase	BC 58-2018		\$0.00	\$0.00	\$0.00	\$11,596.32	
09/14/2018	09/27/2018	177213	PNC BANK		BC 148-2018	5796-2018 CH	\$377.60	\$0.00	\$0.00	\$11,596.32	
09/14/2018	09/27/2018	177213	PNC BANK		PO 185-2018	5796-2018 CH	\$6.70	\$0.00	\$0.00	\$11,596.32	
09/14/2018	09/27/2018	177213	PNC BANK		PO 668-2018	5796-2018 CH	\$65.16	\$0.00	\$0.00	\$11,596.32	
09/20/2018	09/20/2018	176651	PNC BANK	Open Purchase: HENDRICKS/OWENS	PO 771-2018		\$0.00	\$500.00	\$0.00	\$11,096.32	
09/21/2018	09/21/2018	176717	OPOTA LEC		PO 499-2018	74326 AW	\$800.00	\$0.00	\$0.00	\$11,096.32	
09/24/2018	09/24/2018	177037	OPOTA LEC	Close Purchase	PO 499-2018		\$0.00	\$0.00	\$0.00	\$11,096.32	
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 668-2018		\$0.00	\$0.00	\$0.00	\$11,096.32	
Account Total:							\$2,261.38	\$500.00	\$0.00		
Account YTD Total:							\$29,522.49	\$76,213.72	\$87,310.04		

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00

**Balance**

**Appropriation Ledger**

By Fund

September 2018

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>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	NAPA		BC 151-2018	74266 AW	\$35.89	\$0.00	\$0.00	\$14,158.87
09/14/2018	09/14/2018	176420	PARR PUBLIC SAFETY EQI		BC 151-2018	74267 AW	\$212.96	\$0.00	\$0.00	\$14,158.87
09/21/2018	09/21/2018	176717	BILL'S BATTERY COMPANY		BC 151-2018	74300 AW	\$261.00	\$0.00	\$0.00	\$14,158.87
09/21/2018	09/21/2018	176717	NAPA		BC 151-2018	74324 AW	\$63.15	\$0.00	\$0.00	\$14,158.87
09/21/2018	09/21/2018	176717	NORTHGATE TIRE		BC 151-2018	74325 AW	\$82.93	\$0.00	\$0.00	\$14,158.87
09/21/2018	09/21/2018	176717	WEBER AUTO GLASS		BC 151-2018	74337 AW	\$345.00	\$0.00	\$0.00	\$14,158.87
Account Total:							\$1,000.93	\$0.00	\$0.00	
Account YTD Total:							\$27,156.77	\$75,841.13	\$90,000.00	

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

	<u>Balance</u>
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:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$1,469.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2018	09/10/2018	175701	TEASDALE & FENTON	Open Purchase: POLICE/CARPET CLE.	PO 742-2018		\$0.00	\$132.60	\$0.00	\$1,337.39
09/14/2018	09/14/2018	176420	GENESIS MECHANICAL SE		BC 105-2018	74271 AW	\$250.00	\$0.00	\$0.00	\$1,337.39
09/14/2018	09/27/2018	177213	PNC BANK		BC 105-2018	5796-2018 CH	\$24.96	\$0.00	\$0.00	\$1,337.39



**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2018	09/21/2018	176717	VALLEY JANITOR SUPPLY		BC 94-2018	74334 AW	\$79.00	\$0.00	\$0.00	\$1,337.39
09/25/2018	09/25/2018	177090	TEASDALE & FENTON		PO 742-2018	74352 AW	\$132.60	\$0.00	\$0.00	\$1,337.39
09/27/2018	09/27/2018	177195	TEASDALE & FENTON	Close Purchase	PO 742-2018		\$0.00	\$0.00	\$0.00	\$1,337.39
Account Total:							\$486.56	\$132.60	\$0.00	
Account YTD Total:							\$2,465.50	\$9,846.61	\$11,184.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	175490		Open Purchase: POLICE/CELL PHONE	BC 232-2018		\$0.00	\$145.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	MARK DENNEY		BC 232-2018	74224 AW	\$145.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	MARK DENNEY		BC 170-2018	74224 AW	\$35.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	MIKE OWENS		BC 170-2018	74225 AW	\$180.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	CHRISTOPHER A. PHILLIPS		BC 170-2018	74226 AW	\$180.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	NICK ROBERS		BC 97-2018	74244 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	CHRISTOPHER THOMAS		BC 97-2018	74245 AW	\$70.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	ERIC RENNER		BC 97-2018	74246 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	PATRICK QUINN		BC 97-2018	74238 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	MIKE STOCKMEIER		BC 97-2018	74239 AW	\$105.00	\$0.00	\$0.00	\$158.75

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2018	09/12/2018	176249	DEAN DOERFLEIN		BC 97-2018	74240 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	COREY BOYLE		BC 97-2018	74241 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	JONATHAN C. MIDDENDOF		BC 97-2018	74242 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	CHRIS CULLMAN		BC 97-2018	74243 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	SEAN M. MAHER		BC 97-2018	74232 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	JUSTIN HUSSEL		BC 97-2018	74233 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	DUSTIN WEEKLEY		BC 97-2018	74234 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	JOE HENDRICKS JR.		BC 97-2018	74235 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	MELISSA COOPER		BC 97-2018	74236 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	JOE CARTER		BC 97-2018	74237 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	NANCY SPEARS		BC 170-2018	74227 AW	\$25.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	NANCY SPEARS		BC 97-2018	74227 AW	\$155.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	EDWIN C. CORDIE		BC 97-2018	74228 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	SCOTT OWEN		BC 97-2018	74229 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	JAMIE PENLEY		BC 97-2018	74230 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176249	RICHARD BERNECKER		BC 97-2018	74231 AW	\$105.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176302		Close Purchase	BC 97-2018		\$0.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176302		Close Purchase	BC 170-2018		\$0.00	\$0.00	\$0.00	\$158.75
09/12/2018	09/12/2018	176302		Close Purchase	BC 232-2018		\$0.00	\$0.00	\$0.00	\$158.75
Account Total:							\$2,680.00	\$145.00	\$0.00	
Account YTD Total:							\$12,420.32	\$29,174.25	\$29,333.00	

Account Code: 2081-210-341-0000

Fund: Police District

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Telephone

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:	<u>\$7,600.00</u>
Report Beginning Balance:	<u>\$1,381.64</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/06/2018	09/06/2018	175577	ROBERT SHEPHERD		PO 33-2018	74146 AW	\$25.71	\$0.00	\$0.00	\$1,381.64	
09/07/2018	09/07/2018	175627	VERIZON WIRELESS-GREA		PO 520-2018	74187 AW	\$50.20	\$0.00	\$0.00	\$1,381.64	
09/21/2018	09/21/2018	176721	VERIZON WIRELESS-GREA		PO 520-2018	5524-2018 CH	\$61.36	\$0.00	\$0.00	\$1,381.64	
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPH		PO 488-2018	5800-2018 CH	\$259.66	\$0.00	\$0.00	\$1,381.64	
Account Total:							\$396.93	\$0.00	\$0.00		
Account YTD Total:							<u>\$4,600.70</u>	<u>\$16,381.13</u>	<u>\$17,762.77</u>		

Account Code: 2081-210-342-0000

Fund: Police District

Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$1,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/14/2018	09/27/2018	177213	PNC BANK		BC 182-2018	5796-2018 CH	\$74.56	\$0.00	\$0.00	\$1,000.00	
09/14/2018	09/27/2018	177213	PNC BANK		BC 4-2018	5796-2018 CH	\$21.00	\$0.00	\$0.00	\$1,000.00	
Account Total:							\$95.56	\$0.00	\$0.00		
Account YTD Total:							<u>\$2,753.64</u>	<u>\$7,500.00</u>	<u>\$8,500.00</u>		

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 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: 2081-210-344-0000  
 Fund: Police District  
 Account Name: Printing

		<b>Balance</b>
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:		\$397.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		PO 639-2018	5796-2018 CH	\$159.07	\$0.00	\$0.00	\$397.72
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 639-2018		\$0.00	\$0.00	\$0.00	\$397.72
Account Total:							\$159.07	\$0.00	\$0.00	
Account YTD Total:							\$4,544.26	\$9,534.88	\$9,932.60	

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

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

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$727.78	\$0.00	\$0.00	\$0.00
Account Total:							\$727.78	\$0.00	\$0.00	
Account YTD Total:							\$7,111.53	\$27,850.00	\$27,850.00	

										Balance	
Account Code:	2081-210-352-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Water and Sewage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$600.00
										Original Appropriation:	\$600.00
										Permanent Appropriation:	\$655.10
										Final Appropriation:	\$655.10
										Report Beginning Balance:	\$150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177343	Permanent Reallocation Dec				\$0.00	\$94.90	\$0.00	\$55.10
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 257-2018	5798-2018 CH	\$53.20	\$0.00	\$0.00	\$55.10
Account Total:							\$53.20	\$94.90	\$0.00	
Account YTD Total:							\$541.84	\$1,294.90	\$1,350.00	

										Balance	
Account Code:	2081-210-360-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$8,500.00

**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	<u>\$2,824.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	175487		Open Purchase: POLICE/COURT PARK	BC 231-2018			\$0.00	\$500.00	\$0.00	\$2,324.01
09/07/2018	09/07/2018	175627	SAM SHEA		BC 5-2018	74166	AW	\$56.00	\$0.00	\$0.00	\$2,324.01
09/21/2018	09/21/2018	176717	ANTHONY HATCHER		BC 5-2018	74293	AW	\$8.35	\$0.00	\$0.00	\$2,324.01
09/21/2018	09/21/2018	176717	SCOTT OWEN		BC 231-2018	74295	AW	\$10.00	\$0.00	\$0.00	\$2,324.01
09/21/2018	09/21/2018	176717	SAMANTHA DOE		BC 231-2018	74296	AW	\$8.00	\$0.00	\$0.00	\$2,324.01
Account Total:								\$82.35	\$500.00	\$0.00	
Account YTD Total:								\$5,613.34	\$14,675.99	\$17,000.00	

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

	<u>Balance</u>
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>\$14.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/21/2018	09/21/2018	176717	COLERAIN URGENT CARE		PO 299-2018	74307	AW	\$840.00	\$0.00	\$0.00	\$14.00
Account Total:								\$840.00	\$0.00	\$0.00	
Account YTD Total:								\$15,386.27	\$49,386.00	\$49,400.00	

**Appropriation Ledger**

By Fund

September 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,265.10
Original Appropriation:	\$3,265.10
Permanent Appropriation:	<u>\$3,265.10</u>
Final Appropriation:	<u>\$3,265.10</u>
Report Beginning Balance:	\$282.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$584.00	\$0.00	\$0.00	\$282.53
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$282.53
09/14/2018	09/27/2018	177213	PNC BANK		BC 160-2018	5796-2018 CH	\$30.04	\$0.00	\$0.00	\$282.53
09/14/2018	09/27/2018	177213	PNC BANK		BC 213-2018	5796-2018 CH	\$216.42	\$0.00	\$0.00	\$282.53
09/14/2018	09/27/2018	177213	PNC BANK		BC 160-2018	5796-2018 CH	\$13.60	\$0.00	\$0.00	\$282.53
09/20/2018	09/20/2018	176646	PNC BANK	Open Purchase: DENNEY/ADOBE ACR	PO 770-2018		\$0.00	\$0.51	\$0.00	\$282.02
Account Total:							\$844.06	\$0.51	\$0.00	
Account YTD Total:							<u>\$2,530.87</u>	<u>\$6,248.21</u>	<u>\$6,530.23</u>	

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

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

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5522-2018 CH	\$9,288.38	\$0.00	\$0.00	\$18,713.33
Account Total:							\$9,288.38	\$0.00	\$0.00	
Account YTD Total:							\$83,009.59	\$198,717.52	\$217,430.85	

										Balance	
Account Code:	2081-210-490-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Supplies and Materials									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:	\$1,334.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175546	NATIONAL LAW ENFORCEI	Open Purchase: HENDRICKS/EVIDENC	PO 739-2018		\$0.00	\$1,254.86	\$0.00	\$79.81
09/14/2018	09/27/2018	177213	PNC BANK		BC 218-2018	5796-2018 CH	\$13.00	\$0.00	\$0.00	\$79.81
09/14/2018	09/27/2018	177213	PNC BANK		PO 493-2018	5796-2018 CH	\$37.00	\$0.00	\$0.00	\$79.81
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 493-2018		\$0.00	\$0.00	\$0.00	\$79.81
Account Total:							\$50.00	\$1,254.86	\$0.00	
Account YTD Total:							\$1,533.30	\$7,532.69	\$7,612.50	

										Balance	
Account Code:	2081-210-599-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

September 2018

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,731.15
Original Appropriation:	\$5,731.15
Permanent Appropriation:	\$6,731.15
Final Appropriation:	<u>\$6,731.15</u>
Report Beginning Balance:	\$485.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2018	09/20/2018	176649	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,485.64
09/20/2018	09/20/2018	176653	KEENE'S PARKING	Open Purchase: POLICE COURT PARK	PO 772-2018		\$0.00	\$1,325.00	\$0.00	\$160.64
09/25/2018	09/25/2018	177090	KEENE'S PARKING		PO 339-2018	74350 AW	\$627.00	\$0.00	\$0.00	\$160.64
09/25/2018	09/25/2018	177090	KEENE'S PARKING		PO 772-2018	74350 AW	\$325.00	\$0.00	\$0.00	\$160.64
09/27/2018	09/27/2018	177195	KEENE'S PARKING	Close Purchase	PO 339-2018		\$0.00	\$0.00	\$0.00	\$160.64
Account Total:							\$952.00	\$1,325.00	\$1,000.00	
Account YTD Total:							\$5,299.76	\$12,301.66	\$12,462.30	

Account Code: 2081-210-599-0501

Fund: Police District

Account Name: Other - Other Expenses{Impound Lot}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$191,831.58
Original Appropriation:	\$180,000.00
Permanent Appropriation:	\$258,203.55
Final Appropriation:	<u>\$258,203.55</u>
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
09/04/2018	09/24/2018	176732	PNC BANK		BC 102-2018	5525-2018 CH	\$167.69	\$0.00	\$0.00	\$124,203.55
09/14/2018	09/27/2018	177213	PNC BANK		BC 102-2018	5796-2018 CH	\$49.97	\$0.00	\$0.00	\$124,203.55
09/20/2018	09/20/2018	176649	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$123,203.55

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2018	09/21/2018	176717	BLUST SALES AND SERVIC		BC 102-2018	74303 AW	\$2,836.00	\$0.00	\$0.00	\$123,203.55
09/21/2018	09/21/2018	176717	BRATFISH TOWING LLC		BC 102-2018	74304 AW	\$3,760.00	\$0.00	\$0.00	\$123,203.55
09/21/2018	09/21/2018	176717	ENGEL'S AUTO SERVICE		BC 102-2018	74305 AW	\$3,201.00	\$0.00	\$0.00	\$123,203.55
09/21/2018	09/21/2018	176717	LAMBERT TOWING		BC 102-2018	74306 AW	\$2,873.60	\$0.00	\$0.00	\$123,203.55
Account Total:							\$12,888.26	\$1,000.00	\$0.00	
Account YTD Total:							\$121,297.22	\$327,831.58	\$451,035.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$597.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175596		Close Purchase	BC 168-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	09/26/2018	177161	GALLS, LLC		PO1338-2017	74365 AW	\$58.60	\$0.00	\$0.00	\$0.00
09/26/2018	09/26/2018	177161	GALLS, LLC		BC 86-2018	74365 AW	\$700.93	\$0.00	\$0.00	\$0.00
09/27/2018	09/27/2018	177195		Close Purchase	BC 86-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	09/27/2018	177195	GALLS, LLC	Close Prior Year Purchase	PO1338-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$759.53	\$0.00	\$0.00	
Account YTD Total:							\$5,597.60	\$10,597.60	\$10,597.60	

**Appropriation Ledger**

By Fund

September 2018

Account Code: 2081-760-720-0000  
 Fund: Police District  
 Account Name: Buildings

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2018	09/10/2018	175706	FORTRESS SAFE AND LOC	Open Purchase: CORDIE/PD DOOR LC	PO 744-2018		\$0.00	\$387.50	\$0.00	\$12.50
09/14/2018	09/14/2018	176420	FORTRESS SAFE AND LOC		PO 744-2018	74270 AW	\$387.50	\$0.00	\$0.00	\$12.50
09/14/2018	09/14/2018	176436	FORTRESS SAFE AND LOC	Close Purchase	PO 744-2018		\$0.00	\$0.00	\$0.00	\$12.50
Account Total:							\$387.50	\$387.50	\$0.00	
Account YTD Total:							\$387.50	\$22,987.50	\$23,000.00	

Account Code: 2081-760-740-0511  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Data Processin}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$262.92

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

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2018	09/12/2018	176211	PNC BANK	Open Purchase: SPEARS/LABELMAKE	PO 754-2018		\$0.00	\$70.43	\$0.00	\$192.49
09/14/2018	09/27/2018	177213	PNC BANK		BC 54-2018	5796-2018 CH	\$53.48	\$0.00	\$0.00	\$192.49
09/14/2018	09/27/2018	177213	PNC BANK		BC 54-2018	5796-2018 CH	\$59.97	\$0.00	\$0.00	\$192.49
09/20/2018	09/20/2018	176646	PNC BANK	Open Purchase: DENNEY/ADOBE ACR	PO 770-2018		\$0.00	\$192.49	\$0.00	\$0.00
Account Total:							\$113.45	\$262.92	\$0.00	
Account YTD Total:							\$4,301.25	\$10,003.74	\$10,003.74	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$295.62
Reserved for Encumbrance 12/31 Adjustment:	\$134.46
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$112,350.00
Final Appropriation:	\$112,350.00
Report Beginning Balance:	\$82,330.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2018	09/27/2018	177241	GALLS, LLC	Close Prior Year Purchase	PO1438-2017		\$0.00	\$134.46	\$134.46	\$82,330.00
Account Total:							\$0.00	\$134.46	\$134.46	
Account YTD Total:							\$29,041.16	\$48,100.08	\$130,430.08	

Account Code: 2081-760-740-0516  
 Fund: Police District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,004.24

**Appropriation Ledger**

By Fund

September 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175582		Open Purchase: POLICE/FIREARMS &	BC 234-2018		\$0.00	\$2,000.00	\$0.00	\$9,000.00
Account Total:							\$0.00	\$2,000.00	\$0.00	
Account YTD Total:							\$6,911.29	\$20,004.24	\$29,004.24	

Account Code: 2081-760-740-0517

Fund: Police District

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,441.76
Reserved for Encumbrance 12/31 Adjustment:	\$139.59
Temporary Appropriation:	\$62,000.00
Original Appropriation:	\$62,000.00
Permanent Appropriation:	\$62,000.00
Final Appropriation:	<u>\$62,000.00</u>
Report Beginning Balance:	<u>\$1,945.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2018	09/26/2018	177161	GALLS, LLC		BC 194-2018	74364 AW	\$28.36	\$0.00	\$0.00	\$1,945.02
09/26/2018	09/26/2018	177161	GALLS, LLC		BC 73-2018	74364 AW	\$30.00	\$0.00	\$0.00	\$1,945.02
09/26/2018	09/26/2018	177161	GALLS, LLC		BC 194-2018	74365 AW	\$407.52	\$0.00	\$0.00	\$1,945.02
09/26/2018	09/26/2018	177161	GALLS, LLC		PO1366-2017	74365 AW	\$123.07	\$0.00	\$0.00	\$1,945.02
09/26/2018	09/26/2018	177161	GALLS, LLC		PO1300-2017	74365 AW	\$420.00	\$0.00	\$0.00	\$1,945.02
09/26/2018	09/26/2018	177161	GALLS, LLC		PO1338-2017	74365 AW	\$2.40	\$0.00	\$0.00	\$1,945.02
09/27/2018	09/27/2018	177195	GALLS, LLC	Close Prior Year Purchase	PO1300-2017		\$0.00	\$0.00	\$0.00	\$1,945.02

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2018	09/27/2018	177195	GALLS, LLC	Close Prior Year Purchase	PO1338-2017		\$0.00	\$0.00	\$0.00	\$1,945.02
09/27/2018	09/27/2018	177240	GALLS, LLC	Close Prior Year Purchase	PO1415-2017		\$0.00	\$75.74	\$75.74	\$1,945.02
Account Total:							\$1,011.35	\$75.74	\$75.74	
Account YTD Total:							\$62,503.84	\$136,136.33	\$138,081.35	
Police District Fund Total for Selected Accounts:							\$503,589.78	\$419,997.60	\$1,305.10	
Police District Fund YTD Total for Selected Accounts:							\$5,155,353.94	\$12,644,693.45	\$14,373,655.10	

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

	<b>Balance</b>
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:	\$5,878,811.63
Final Appropriation:	\$5,878,811.63
Report Beginning Balance:	\$1,953,887.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177344	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.27	\$1,953,887.72
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$1,311.19	\$1,777.05	\$0.00	\$1,952,110.67
09/14/2018	09/12/2018	176262	Employee Payroll	Payroll Posting	Direct	5355-2018 PP	\$648.48	\$1,116.80	\$0.00	\$1,950,993.87
09/14/2018	09/12/2018	176263	Employee Payroll	Payroll Posting	Direct	5501-2018 PP	\$131,125.28	\$225,056.53	\$0.00	\$1,725,937.34
09/14/2018	09/12/2018	176295	MATTHEW J GAUTHIER	Void Wage 5385-2018	Direct	5385-2018 EP	-\$1,508.61	\$0.00	\$1,508.61	\$1,727,445.95
09/14/2018	09/12/2018	176295	MATTHEW J GAUTHIER	Void Wage 5385-2018 - Clear/Unencum	Direct	5385-2018 EP	\$0.00	\$0.00	\$678.28	\$1,728,124.23
09/14/2018	09/12/2018	176296	DUSTIN REX GEIGER	Void Wage 5386-2018	Direct	5386-2018 EP	-\$1,403.35	\$0.00	\$1,403.35	\$1,729,527.58
09/14/2018	09/12/2018	176296	DUSTIN REX GEIGER	Void Wage 5386-2018 - Clear/Unencum	Direct	5386-2018 EP	\$0.00	\$0.00	\$899.10	\$1,730,426.68
09/14/2018	09/12/2018	176300	Employee Payroll	Payroll Posting	Direct	5505-2018 PP	\$2,940.23	\$4,501.22	\$0.00	\$1,725,925.46

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176307	CINCINNATI POLICE FEDEI		Direct	5506-2018 EW	\$50.00	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/12/2018	176307	COLERAIN TOWNSHIP CAF		Direct	5507-2018 EW	\$1,609.55	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/12/2018	176307	OHIO CHILD SUPPORT PA`		Direct	5508-2018 EW	\$1,816.59	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176327	CINCINNATI FIREFIGHTER'		Direct	74249 WH	\$7,743.33	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176327	AXA EQUITABLE		Direct	74251 WH	\$6,133.99	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176327	SECURITY BENEFIT		Direct	74252 WH	\$1,559.55	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$3,788.00	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176334	COLERAIN CONDIMENT FL		Direct	5510-2018 EW	\$222.22	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176334	OHIO TUITION TRUST AUTI		Direct	5511-2018 EW	\$108.75	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$1,200.44	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$4,736.66	\$0.00	\$0.00	\$1,725,925.46
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$22,610.15	\$0.00	\$0.00	\$1,725,925.46
09/19/2018	09/17/2018	176485	Employee Payroll	Payroll Posting	Direct	5518-2018 PP	\$89.06	\$103.63	\$0.00	\$1,725,821.83
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$2,408.51	\$0.00	\$0.00	\$1,725,821.83
09/19/2018	09/18/2018	176563	OHIO POLICE & FIRE PENS		Direct	5520-2018 EW	\$50,495.42	\$0.00	\$0.00	\$1,725,821.83
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$1,313.43	\$1,777.06	\$0.00	\$1,724,044.77
09/28/2018	09/25/2018	177066	Employee Payroll	Payroll Posting	Direct	5631-2018 PP	\$672.24	\$1,116.80	\$0.00	\$1,722,927.97
09/28/2018	09/25/2018	177067	Employee Payroll	Payroll Posting	Direct	5778-2018 PP	\$130,384.09	\$222,174.97	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	CINCINNATI POLICE FEDEI		Direct	5779-2018 EW	\$50.00	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	COLERAIN TOWNSHIP CAF		Direct	5780-2018 EW	\$1,696.57	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	OHIO CHILD SUPPORT PA`		Direct	5781-2018 EW	\$1,816.67	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	CITY OF CINCINNATI INCOI		Direct	5782-2018 EW	\$79.11	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	COLERAIN CONDIMENT FL		Direct	5783-2018 EW	\$222.21	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$3,788.03	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177120	OHIO TUITION TRUST AUTI		Direct	5785-2018 EW	\$108.75	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$22,121.83	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177124	INDIANA DEPARTMENT OF		Direct	5788-2018 EW	\$2,163.32	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177125	SUN LIFE FINANCIAL		Direct	5789-2018 EW	\$728.68	\$0.00	\$0.00	\$1,500,753.00

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	09/26/2018	177127	City of Fairfield		Direct	5790-2018 EW	\$296.00	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177127	CITY OF LEBANON		Direct	5791-2018 EW	\$58.76	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$1,200.42	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOM		Direct	5793-2018 EW	\$437.70	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177127	City of Norwood Earnings Ta		Direct	5794-2018 EW	\$66.99	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177137	CINCINNATI FIREFIGHTER'		Direct	74354 WH	\$7,743.51	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177137	AXA EQUITABLE		Direct	74357 WH	\$6,144.09	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177137	POLICE & FIREMEN'S INSU		Direct	74359 WH	\$303.50	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/26/2018	177137	SECURITY BENEFIT		Direct	74360 WH	\$1,559.59	\$0.00	\$0.00	\$1,500,753.00
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$4,621.59	\$0.00	\$0.00	\$1,500,753.00
Account Total:							\$425,262.52	\$457,624.06	\$4,489.61	
Account YTD Total:							\$4,294,729.70	\$10,336,824.45	\$11,837,577.45	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$288.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,592,790.39
Original Appropriation:	\$1,559,802.29
Permanent Appropriation:	\$1,555,737.87
Final Appropriation:	\$1,555,737.87
Report Beginning Balance:	\$746,026.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176263	Employee Payroll	Payroll Posting	Direct	5501-2018 PP	\$34,514.83	\$43,751.74	\$0.00	\$702,275.15
09/14/2018	09/12/2018	176307	CINCINNATI POLICE FEDEI		Direct	5506-2018 EW	\$100.00	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/12/2018	176307	OHIO CHILD SUPPORT PA'		Direct	5508-2018 EW	\$149.76	\$0.00	\$0.00	\$702,275.15



**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176327	CINCINNATI FIREFIGHTER'		Direct	74249 WH	\$200.00	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176327	AXA EQUITABLE		Direct	74251 WH	\$455.00	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176327	SECURITY BENEFIT		Direct	74252 WH	\$125.00	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$100.00	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176334	COLERAIN CONDIMENT FL		Direct	5510-2018 EW	\$143.50	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$75.00	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$871.56	\$0.00	\$0.00	\$702,275.15
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$6,253.64	\$0.00	\$0.00	\$702,275.15
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$576.18	\$0.00	\$0.00	\$702,275.15
09/28/2018	09/25/2018	177067	Employee Payroll	Payroll Posting	Direct	5778-2018 PP	\$32,328.29	\$40,670.83	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177120	OHIO CHILD SUPPORT PA'		Direct	5781-2018 EW	\$149.76	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177120	CITY OF CINCINNATI INCO		Direct	5782-2018 EW	\$87.78	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177120	COLERAIN CONDIMENT FL		Direct	5783-2018 EW	\$147.00	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$100.00	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$5,654.86	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177124	INDIANA DEPARTMENT OF		Direct	5788-2018 EW	\$92.72	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177127	City of Fairfield		Direct	5790-2018 EW	\$20.88	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177127	CITY OF LEBANON		Direct	5791-2018 EW	\$19.83	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$75.00	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOM		Direct	5793-2018 EW	\$40.72	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177137	CINCINNATI FIREFIGHTER'		Direct	74354 WH	\$100.00	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177137	AXA EQUITABLE		Direct	74357 WH	\$485.00	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177137	POLICE & FIREMEN'S INSU		Direct	74359 WH	\$121.95	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/26/2018	177137	SECURITY BENEFIT		Direct	74360 WH	\$125.00	\$0.00	\$0.00	\$661,604.32
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$730.48	\$0.00	\$0.00	\$661,604.32
Account Total:							\$83,843.74	\$84,422.57	\$0.00	
Account YTD Total:							\$891,954.60	\$2,499,883.29	\$3,161,487.61	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,535.06
Original Appropriation:	\$55,320.98
Permanent Appropriation:	\$55,320.98
Final Appropriation:	\$55,320.98
Report Beginning Balance:	\$19,688.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$4,178.60	\$4,178.60	\$0.00	\$15,509.95
Account Total:							\$4,178.60	\$4,178.60	\$0.00	
Account YTD Total:							\$39,811.03	\$94,346.09	\$109,856.04	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$93,303.82
Permanent Appropriation:	\$93,303.82
Final Appropriation:	\$93,303.82
Report Beginning Balance:	\$46,062.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$2,541.36	\$2,541.36	\$0.00	\$43,521.45
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$2,355.99	\$2,355.99	\$0.00	\$41,165.46

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$4,897.35	\$4,897.35	\$0.00	
						Account YTD Total:	\$52,138.36	\$152,227.10	\$193,392.56	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$121,095.24
Original Appropriation:		\$119,431.89
Permanent Appropriation:		\$119,431.89
Final Appropriation:		\$119,431.89
Report Beginning Balance:		\$50,955.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$3,886.18	\$3,886.18	\$0.00	\$47,069.66
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$3,796.79	\$3,796.79	\$0.00	\$43,272.87
						Account Total:	\$7,682.97	\$7,682.97	\$0.00	
						Account YTD Total:	\$76,159.02	\$197,254.26	\$240,527.13	

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

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

**Appropriation Ledger**

By Fund

September 2018

Report Beginning Balance: \$507,148.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176563	OHIO POLICE & FIRE PENS		Direct	5520-2018 EW	\$112,924.26	\$112,924.26	\$0.00	\$394,224.06
09/19/2018	09/18/2018	176563	OHIO POLICE & FIRE PENS		Direct	5520-2018 EW	\$0.01	\$0.01	\$0.00	\$394,224.05
Account Total:							\$112,924.27	\$112,924.27	\$0.00	
Account YTD Total:							\$1,108,641.50	\$2,614,745.70	\$3,008,969.75	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,727,033.74
Original Appropriation:	\$1,611,631.33
Permanent Appropriation:	\$1,618,985.44
Final Appropriation:	\$1,618,985.44
Report Beginning Balance:	\$3,678.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$135,946.93	\$0.00	\$0.00	\$3,678.84
Account Total:							\$135,946.93	\$0.00	\$0.00	
Account YTD Total:							\$1,224,217.12	\$3,451,156.38	\$3,454,835.22	

Account Code: 2111-220-230-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$112,862.06
Original Appropriation:	\$112,862.06
Permanent Appropriation:	\$112,861.79
Final Appropriation:	<u>\$112,861.79</u>
Report Beginning Balance:	\$0.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177344	Permanent Reallocation Dec				\$0.00	\$0.27	\$0.00	\$0.00
Account Total:							\$0.00	\$0.27	\$0.00	
Account YTD Total:							<u>\$112,861.79</u>	<u>\$237,790.86</u>	<u>\$237,790.86</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$134,226.17
Final Appropriation:	<u>\$134,226.17</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
09/01/2018	10/02/2018	177344	Permanent Reallocation Incr				\$0.00	\$0.00	\$161.75	\$161.75
09/21/2018	10/02/2018	177345	STATE OF OHIO		Direct	R 770-2018	\$161.75	\$161.75	\$0.00	\$0.00
Account Total:							\$161.75	\$161.75	\$161.75	
Account YTD Total:							<u>\$134,226.17</u>	<u>\$264,226.17</u>	<u>\$264,226.17</u>	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,811.20
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$54,000.00
Permanent Appropriation:	\$54,000.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$4,672.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2018	09/05/2018	175495	DOUGLAS ROLF	Close Prior Year Purchase	PO1367-2017		\$0.00	\$160.00	\$160.00	\$4,672.96
09/05/2018	09/05/2018	175495	RON STENGER	Close Prior Year Purchase	PO1368-2017		\$0.00	\$160.00	\$160.00	\$4,672.96
09/10/2018	09/10/2018	175708	PNC BANK	Open Purchase: HOPKINS/CHANNING	PO 745-2018		\$0.00	\$317.63	\$0.00	\$4,355.33
09/14/2018	09/14/2018	176420	SUBURBAN PROPANE		BC 35-2018	74275 AW	\$95.07	\$0.00	\$0.00	\$4,355.33
09/14/2018	09/27/2018	177213	PNC BANK		BC 103-2018	5796-2018 CH	\$600.70	\$0.00	\$0.00	\$4,355.33
09/14/2018	09/27/2018	177213	PNC BANK		BC 130-2018	5796-2018 CH	\$49.66	\$0.00	\$0.00	\$4,355.33
09/14/2018	09/27/2018	177213	PNC BANK		BC 35-2018	5796-2018 CH	\$313.46	\$0.00	\$0.00	\$4,355.33
09/14/2018	09/27/2018	177213	PNC BANK		PO 642-2018	5796-2018 CH	\$181.00	\$0.00	\$0.00	\$4,355.33
09/14/2018	09/27/2018	177213	PNC BANK		BC 35-2018	5796-2018 CH	\$153.00	\$0.00	\$0.00	\$4,355.33
09/25/2018	09/25/2018	177090	CINCINNATI STATE TECHN		PO 184-2018	74345 AW	\$165.00	\$0.00	\$0.00	\$4,355.33
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 642-2018		\$0.00	\$0.00	\$0.00	\$4,355.33
Account Total:							\$1,557.89	\$637.63	\$320.00	
Account YTD Total:							\$33,056.90	\$115,197.68	\$119,553.01	

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

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

**Appropriation Ledger**

By Fund

September 2018

Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	\$240.00
Temporary Appropriation:	\$81,400.00
Original Appropriation:	\$81,400.00
Permanent Appropriation:	\$81,400.00
Final Appropriation:	<u>\$81,400.00</u>
Report Beginning Balance:	<u>\$21,853.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175629	PNC BANK	Open Purchase: FIRE/GODADDY.COM	PO 741-2018		\$0.00	\$200.00	\$0.00	\$21,653.00
09/21/2018	09/21/2018	176717	BETHESDA HEALTHCARE,		PO 234-2018	74330 AW	\$1,267.00	\$0.00	\$0.00	\$21,653.00
09/21/2018	09/21/2018	176717	TREASURER STATE OF OH		PO 428-2018	74333 AW	\$24.00	\$0.00	\$0.00	\$21,653.00
09/25/2018	09/25/2018	177090	BETHESDA HEALTHCARE,		PO 234-2018	74351 AW	\$82.00	\$0.00	\$0.00	\$21,653.00
Account Total:							\$1,373.00	\$200.00	\$0.00	
Account YTD Total:							\$35,119.00	\$159,719.44	\$181,372.44	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176435	RUMPKE WASTE, INCORPORATED		PO 54-2018	74283 AW	\$278.00	\$0.00	\$0.00	\$0.00
Account Total:							\$278.00	\$0.00	\$0.00	
Account YTD Total:							\$2,620.90	\$7,000.00	\$7,000.00	

**Appropriation Ledger**

By Fund

September 2018

**Balance**

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$150,000.00  
 Original Appropriation: \$96,085.98  
 Permanent Appropriation: \$96,085.98  
 Final Appropriation: \$96,085.98  
 Report Beginning Balance: \$57,714.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	BUSHELMAN SUPPLY COM		BC 133-2018	74172 AW	\$610.00	\$0.00	\$0.00	\$57,714.84
09/07/2018	09/07/2018	175627	DEER PARK ROOFING, INC		BC 133-2018	74177 AW	\$392.00	\$0.00	\$0.00	\$57,714.84
09/07/2018	09/07/2018	175627	JIM ECKHOFF PLUMBING		BC 133-2018	74181 AW	\$300.00	\$0.00	\$0.00	\$57,714.84
09/07/2018	09/07/2018	175627	SCHIBI HEATING		BC 173-2018	74186 AW	\$243.65	\$0.00	\$0.00	\$57,714.84
09/14/2018	09/14/2018	176420	GRAINGER		PO 699-2018	74272 AW	\$366.59	\$0.00	\$0.00	\$57,714.84
09/14/2018	09/14/2018	176420	STEVE HATTERSLEY PLUM		BC 133-2018	74274 AW	\$197.00	\$0.00	\$0.00	\$57,714.84
09/14/2018	09/27/2018	177213	PNC BANK		BC 173-2018	5796-2018 CH	\$10.08	\$0.00	\$0.00	\$57,714.84
09/14/2018	09/27/2018	177213	PNC BANK		BC 173-2018	5796-2018 CH	\$246.30	\$0.00	\$0.00	\$57,714.84
09/17/2018	09/17/2018	176517	PNC BANK	Open Purchase: EDWARDS/STATION 2	PO 760-2018		\$0.00	\$275.00	\$0.00	\$57,439.84
09/18/2018	09/18/2018	176538	BUSHELMAN SUPPLY COM	Open Purchase: ADLER/WASH BAY DC	PO 762-2018		\$0.00	\$875.00	\$0.00	\$56,564.84
09/18/2018	09/18/2018	176582	GOVDEALS, INC	Open Purchase: ADLER/VEH AUCTION	PO 764-2018		\$0.00	\$600.00	\$0.00	\$55,964.84
09/21/2018	09/21/2018	176664	SILCO FIRE PROTECTION (		BC 133-2018	74291 AW	\$343.50	\$0.00	\$0.00	\$55,964.84
09/21/2018	09/21/2018	176717	BUSHELMAN SUPPLY COM		BC 133-2018	74302 AW	\$2,032.57	\$0.00	\$0.00	\$55,964.84
09/21/2018	09/21/2018	176717	SCHIBI HEATING		BC 133-2018	74327 AW	\$223.83	\$0.00	\$0.00	\$55,964.84
Account Total:							\$4,965.52	\$1,750.00	\$0.00	
Account YTD Total:							\$26,171.38	\$190,271.14	\$246,235.98	



**Appropriation Ledger**

By Fund

September 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2018	09/21/2018	176717	MOBILCOMM		PO 144-2018	74323 AW	\$285.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$285.00	\$0.00	\$0.00	
Account YTD Total:							\$3,764.02	\$15,000.00	\$17,500.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$65,000.00
Final Appropriation:	\$65,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175849	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,000.00
09/11/2018	09/11/2018	175855		Open Purchase: ADLER/FIRE VEH REF	BC 236-2018		\$0.00	\$10,000.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	BRIGHTON SPRING SERVI		BC 192-2018	74259 AW	\$3,512.14	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	CUMMINS BRIDGEWAY, LL		BC 192-2018	74312 AW	\$999.05	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	FULLER FORD		BC 192-2018	74316 AW	\$100.00	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	NORTHGATE TIRE		BC 192-2018	74325 AW	\$1,492.91	\$0.00	\$0.00	\$0.00
Account Total:							\$6,104.10	\$10,000.00	\$10,000.00	
Account YTD Total:							\$51,500.38	\$120,002.13	\$120,002.13	

Account Code: 2111-220-341-0000

Fund: Fire District

Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,784.72
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
09/06/2018	09/06/2018	175577	ROBERT SHEPHERD		PO 33-2018	74146 AW	\$25.73	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	GREG BROWN		BC 11-2018	74191 AW	\$115.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	GREG BROWN		BC 175-2018	74191 AW	\$65.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	KRIS PROSSER		BC 175-2018	74216 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	CRAIG WULLENWEBER		BC 175-2018	74217 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	JENNIFER PLOEGGER		BC 175-2018	74218 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	DAVID SCHNEBERGER		BC 175-2018	74219 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	RYAN FRANK		BC 175-2018	74220 AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	DARIAN EDWARDS		BC 175-2018	74221 AW	\$105.00	\$0.00	\$0.00	\$2,590.21

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175675	TOM STALL		BC 175-2018	74210	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	CHRIS RUWE		BC 175-2018	74211	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	DAVE WITHERBY		BC 175-2018	74212	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	STEPHEN HAMMONS		BC 175-2018	74213	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	SHANE PACKER		BC 175-2018	74214	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	DAVID SIMONSON		BC 175-2018	74215	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	STEVE FORTUNSKI		BC 175-2018	74204	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	NICHOLAS HAUSER		BC 175-2018	74205	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	CHRIS HOPKINS		BC 175-2018	74206	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	MIKE KAAKE		BC 175-2018	74207	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	JOHN McNALLY		BC 175-2018	74208	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	SHAWN STACY		BC 175-2018	74209	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	MARK WALSH		BC 175-2018	74198	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	WILL MUELLER		BC 175-2018	74199	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	MIKE ADLER		BC 175-2018	74200	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	GRANT BURNS		BC 175-2018	74201	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	JEFF CLARK		BC 175-2018	74202	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	ERIC DAUER		BC 175-2018	74203	AW	\$105.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	STEVE CONN		BC 175-2018	74192	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	FRANK COOK		BC 175-2018	74193	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	BRAD MILLER		BC 175-2018	74194	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	TIM BEACH		BC 175-2018	74195	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	MIKE REENAN		BC 175-2018	74196	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/07/2018	09/07/2018	175675	ALLEN WALLS		BC 175-2018	74197	AW	\$180.00	\$0.00	\$0.00	\$2,590.21
09/11/2018	09/11/2018	175760		Close Purchase	BC 11-2018			\$0.00	\$0.00	\$0.00	\$2,590.21
09/14/2018	09/14/2018	176420	VERIZON WIRELESS-GREA		PO 520-2018	74280	AW	\$64.74	\$0.00	\$0.00	\$2,590.21
09/21/2018	09/21/2018	176717	VERIZON WIRELESS-GREA		PO 520-2018	74336	AW	\$1,160.50	\$0.00	\$0.00	\$2,590.21
09/21/2018	09/21/2018	176721	VERIZON WIRELESS-GREA		PO 520-2018	5524-2018	CH	\$63.13	\$0.00	\$0.00	\$2,590.21

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPH		PO 488-2018	5800-2018 CH	\$2,056.50	\$0.00	\$0.00	\$2,590.21	
							Account Total:	\$7,375.60	\$0.00	\$0.00	
							Account YTD Total:	\$63,069.08	\$179,005.20	\$181,595.41	

										Balance	
Account Code:	2111-220-351-0000										
Fund:	Fire District										
Account Name:	Electricity										
										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
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$4,773.07	\$0.00	\$0.00	\$0.00
							Account Total:	\$4,773.07	\$0.00	\$0.00
							Account YTD Total:	\$56,273.94	\$150,000.00	\$150,000.00

										Balance	
Account Code:	2111-220-352-0000										
Fund:	Fire District										
Account Name:	Water and Sewage										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$19,961.71
										Original Appropriation:	\$19,961.71
										Permanent Appropriation:	\$26,249.96
										Final Appropriation:	\$26,249.96

**Appropriation Ledger**

By Fund

September 2018

Report Beginning Balance: \$7,911.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177344	Permanent Reallocation Dec				\$0.00	\$161.75	\$0.00	\$7,749.96
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 64-2018	5798-2018 CH	\$1,436.40	\$0.00	\$0.00	\$7,749.96
Account Total:							\$1,436.40	\$161.75	\$0.00	
Account YTD Total:							\$17,801.38	\$38,623.46	\$46,373.42	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,207.83
Reserved for Encumbrance 12/31 Adjustment:	\$1,302.68
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$12,800.00
Permanent Appropriation:	\$22,800.00
Final Appropriation:	\$22,800.00
Report Beginning Balance:	\$2,584.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	ARAB TERMITE AND PEST		PO 102-2018	74255 AW	\$57.50	\$0.00	\$0.00	\$2,584.98
09/25/2018	09/25/2018	177090	TIME WARNER CABLE		PO 261-2018	74339 AW	\$11.18	\$0.00	\$0.00	\$2,584.98
09/27/2018	09/27/2018	177242	TIME WARNER CABLE	Close Purchase	PO 261-2018		\$0.00	\$0.00	\$0.65	\$2,585.63
Account Total:							\$68.68	\$0.00	\$0.65	
Account YTD Total:							\$13,530.87	\$39,352.64	\$41,938.27	

Account Code: 2111-220-410-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$2,850.00
Final Appropriation:	<u>\$2,850.00</u>
Report Beginning Balance:	<u>\$997.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175596		Close Purchase	BC 84-2018		\$0.00	\$0.00	\$0.00	\$997.50
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$584.00	\$0.00	\$0.00	\$997.50
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$997.50
09/14/2018	09/27/2018	177213	PNC BANK		BC 201-2018	5796-2018 CH	\$80.97	\$0.00	\$0.00	\$997.50
09/14/2018	09/27/2018	177213	PNC BANK		PO 650-2018	5796-2018 CH	\$59.09	\$0.00	\$0.00	\$997.50
09/14/2018	09/27/2018	177213	PNC BANK		BC 179-2018	5796-2018 CH	\$13.60	\$0.00	\$0.00	\$997.50
09/17/2018	09/17/2018	176469	Permanent Reallocation Dec				\$0.00	\$150.00	\$0.00	\$847.50
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 650-2018		\$0.00	\$0.00	\$0.00	\$847.50
Account Total:							\$737.66	\$150.00	\$0.00	
Account YTD Total:							\$1,317.09	\$5,152.50	\$6,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,085.98
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$4,902.21</u>

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

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	VALLEY JANITOR SUPPLY		BC 205-2018	74189 AW	\$275.00	\$0.00	\$0.00	\$4,902.21
09/21/2018	09/21/2018	176717	VALLEY JANITOR SUPPLY		BC 205-2018	74334 AW	\$277.63	\$0.00	\$0.00	\$4,902.21
Account Total:							\$552.63	\$0.00	\$0.00	
Account YTD Total:							\$12,054.74	\$35,097.79	\$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
09/12/2018	09/12/2018	176203	SUBURBAN PROPANE	Open Purchase: ADLER/FORKLIFT PR	PO 753-2018		\$0.00	\$300.00	\$0.00	\$7,200.00
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5522-2018 CH	\$7,407.53	\$0.00	\$0.00	\$7,200.00
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5523-2018 CH	\$3,362.98	\$0.00	\$0.00	\$7,200.00
Account Total:							\$10,770.51	\$300.00	\$0.00	
Account YTD Total:							\$80,741.92	\$172,561.55	\$179,761.55	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 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
09/07/2018	09/07/2018	175627	ALL AMERICAN FIRE EQUI		BC 180-2018	74170 AW	\$267.18	\$0.00	\$0.00	\$20,787.35
09/07/2018	09/07/2018	175627	NORTHGATE TIRE		BC 180-2018	74184 AW	\$3,480.28	\$0.00	\$0.00	\$20,787.35
09/10/2018	09/10/2018	175706		Open Purchase: ADLER/FIRE VEH PAF	BC 235-2018		\$0.00	\$20,787.35	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	SAFETY KLEEN SYSTEMS,		BC 180-2018	74273 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	BENKEN SECIALTY SWEIN		BC 180-2018	74299 AW	\$110.00	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	BILL'S BATTERY COMPANY		BC 180-2018	74300 AW	\$550.28	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	CUMMINS BRIDGEWAY, LL		BC 180-2018	74312 AW	\$771.48	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	CUMMINS BRIDGEWAY, LL		BC 235-2018	74312 AW	\$41.35	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	NAPA		BC 180-2018	74324 AW	\$746.57	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	NORTHGATE TIRE		BC 235-2018	74325 AW	\$636.68	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	TRUCK & TRAILER SUPPLY		BC 235-2018	74331 AW	\$1,951.39	\$0.00	\$0.00	\$0.00
09/25/2018	09/25/2018	177090	FULLER FORD		BC 235-2018	74347 AW	\$1,076.10	\$0.00	\$0.00	\$0.00
09/25/2018	09/25/2018	177090	WEBER AUTO GLASS		BC 235-2018	74353 AW	\$325.00	\$0.00	\$0.00	\$0.00
Account Total:							\$10,031.31	\$20,787.35	\$0.00	
Account YTD Total:							\$82,151.81	\$199,092.00	\$199,092.00	

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

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



**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,004.00
Final Appropriation:	<u>\$3,004.00</u>
Report Beginning Balance:	\$764.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		PO 701-2018	5796-2018 CH	\$166.45	\$0.00	\$0.00	\$764.03
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 701-2018		\$0.00	\$0.00	\$0.00	\$764.03
Account Total:							<u>\$166.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,832.31</u>	<u>\$9,241.42</u>	<u>\$10,005.45</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,959.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$700.00
Final Appropriation:	<u>\$700.00</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
09/11/2018	09/11/2018	175848	Permanent Reallocation Incr				\$0.00	\$0.00	\$600.00	\$600.00
09/11/2018	09/11/2018	175855	KLEEM, INC.	Open Purchase: WULLENWEBER/GRE	PO 748-2018		\$0.00	\$600.00	\$0.00	\$0.00
09/25/2018	09/25/2018	177090	KLEEM, INC.		PO 748-2018	74349 AW	\$501.50	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$501.50</u>	<u>\$600.00</u>	<u>\$600.00</u>	
Account YTD Total:							<u>\$3,540.22</u>	<u>\$3,659.62</u>	<u>\$3,659.62</u>	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$4,230.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	VOGELPOHL FIRE EQUIPM		PO 620-2018	74188 AW	\$32.64	\$0.00	\$0.00	\$4,230.95
Account Total:							\$32.64	\$0.00	\$0.00	
Account YTD Total:							\$6,147.83	\$22,183.80	\$26,414.75	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,946.00
Original Appropriation:	\$9,946.00
Permanent Appropriation:	\$10,346.00
Final Appropriation:	\$10,346.00
Report Beginning Balance:	\$43.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	CROWN TROPHY		BC 202-2018	74175 AW	\$70.00	\$0.00	\$0.00	\$43.60
09/14/2018	09/27/2018	177213	PNC BANK		BC 202-2018	5796-2018 CH	\$80.28	\$0.00	\$0.00	\$43.60

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		PO 700-2018	5796-2018 CH	\$140.00	\$0.00	\$0.00	\$43.60
09/14/2018	09/27/2018	177213	PNC BANK		BC 202-2018	5796-2018 CH	\$99.72	\$0.00	\$0.00	\$43.60
09/14/2018	09/27/2018	177213	PNC BANK		BC 15-2018	5796-2018 CH	\$32.97	\$0.00	\$0.00	\$43.60
09/27/2018	09/27/2018	177242		Close Purchase	BC 202-2018		\$0.00	\$0.00	\$0.00	\$43.60
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 700-2018		\$0.00	\$0.00	\$0.00	\$43.60
09/28/2018	09/28/2018	177291	MIKE ADLER	Open Purchase: OUTSTANDING FROM	PO 786-2018		\$0.00	\$16.00	\$0.00	\$27.60
Account Total:							\$422.97	\$16.00	\$0.00	
Account YTD Total:							\$9,944.62	\$20,569.20	\$20,596.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	\$1,296.00
Final Appropriation:	\$1,296.00
Report Beginning Balance:	\$11.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2018	09/17/2018	176469	Permanent Reallocation Incr				\$0.00	\$0.00	\$150.00	\$161.97
09/21/2018	09/21/2018	176719		Open Purchase: FIRE/SHIP & POSTAG	BC 240-2018		\$0.00	\$161.97	\$0.00	\$0.00
Account Total:							\$0.00	\$161.97	\$150.00	
Account YTD Total:							\$775.24	\$2,046.00	\$2,046.00	

**Appropriation Ledger**

By Fund

September 2018

Account Code: 2111-760-730-0000  
 Fund: Fire District  
 Account Name: Improvement of Sites

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
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
09/11/2018	09/11/2018	175848	Permanent Reallocation Dec				\$0.00	\$600.00	\$0.00	\$4,400.00
09/11/2018	09/11/2018	175851	Permanent Reallocation Dec				\$0.00	\$1,900.00	\$0.00	\$2,500.00
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$0.00	\$7,500.00	\$10,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$165,000.00
Permanent Appropriation:	\$143,950.00
Final Appropriation:	\$143,950.00
Report Beginning Balance:	\$116,135.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175849	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$106,135.07

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175851	Permanent Reallocation Dec				\$0.00	\$3,600.00	\$0.00	\$102,535.07
09/25/2018	09/25/2018	177090	911 FLEET AND FIRE EQUI		PO 332-2018	74343 AW	\$7,802.76	\$0.00	\$0.00	\$102,535.07
Account Total:							\$7,802.76	\$13,600.00	\$0.00	
Account YTD Total:							\$30,377.84	\$125,592.32	\$228,127.39	

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:		\$41,100.00
Final Appropriation:		\$41,100.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175596		Close Purchase	BC 63-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	09/07/2018	175627	VOGELPOHL FIRE EQUIPM		BC 125-2018	74188 AW	\$2,129.23	\$0.00	\$0.00	\$0.00
09/11/2018	09/11/2018	175851	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,500.00	\$5,500.00
09/11/2018	09/11/2018	175855		Open Purchase: STENGER/FIRE EQUII	BC 237-2018		\$0.00	\$5,500.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	FINLEY FIRE EQUIPMENT		BC 125-2018	74264 AW	\$2,614.11	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	AFC INTERNATIONAL INC		PO 514-2018	74268 AW	\$269.09	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	AFC INTERNATIONAL INC		BC 125-2018	74268 AW	\$53.36	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176436	AFC INTERNATIONAL INC	Close Purchase	PO 514-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	COLUMBUS SUPPLY		BC 237-2018	74310 AW	\$1,699.01	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	M & B BATTERY		BC 125-2018	74321 AW	\$101.29	\$0.00	\$0.00	\$0.00
09/25/2018	09/25/2018	177090	JAMTEK ENTERPRISES INC		BC 237-2018	74348 AW	\$472.80	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$7,338.89	\$5,500.00	\$5,500.00	
							Account YTD Total:	\$30,003.85	\$102,433.53	\$102,433.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$744.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/07/2018	09/07/2018	175627	LOTH, INC		BC 184-2018	74183 AW	\$484.23	\$0.00	\$0.00	\$744.58	
09/11/2018	09/11/2018	175760		Close Purchase	BC 184-2018		\$0.00	\$0.00	\$0.00	\$744.58	
09/14/2018	09/27/2018	177213	PNC BANK		BC 17-2018	5796-2018 CH	\$61.40	\$0.00	\$0.00	\$744.58	
09/14/2018	09/27/2018	177213	PNC BANK		BC 187-2018	5796-2018 CH	\$457.50	\$0.00	\$0.00	\$744.58	
09/27/2018	09/27/2018	177242		Close Purchase	BC 17-2018		\$0.00	\$0.00	\$0.00	\$744.58	
							Account Total:	\$1,003.13	\$0.00	\$0.00	
							Account YTD Total:	\$22,920.96	\$54,255.45	\$55,000.03	

Account Code: 2111-760-740-1018  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$1,419.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	CINTAS #001		PO 605-2018	74261 AW	\$45.59	\$0.00	\$0.00	\$1,419.78
09/21/2018	09/21/2018	176717	CINTAS #001		PO 605-2018	74309 AW	\$91.18	\$0.00	\$0.00	\$1,419.78
09/25/2018	09/25/2018	177090	CINTAS #001		PO 605-2018	74346 AW	\$45.59	\$0.00	\$0.00	\$1,419.78
Account Total:							\$182.36	\$0.00	\$0.00	
Account YTD Total:							\$12,874.35	\$28,580.22	\$30,000.00	

Account Code: 2111-760-740-1019

Fund: Fire District

Account Name: Machinery, Equipment and Furniture{Community Risk Reduction}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/20/2018	176646	ALERT ALL CORP.	Open Purchase: WALSH/PUB ED SUPP	PO 769-2018		\$0.00	\$600.00	\$0.00	\$1,400.00
Account Total:							\$0.00	\$600.00	\$0.00	
Account YTD Total:							\$461.82	\$4,600.00	\$6,000.00	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$396.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2018	09/12/2018	176211	PNC BANK	Open Purchase: SPEARS/LABELMAKE	PO 754-2018		\$0.00	\$70.43	\$0.00	\$326.23
09/14/2018	09/27/2018	177213	PNC BANK		BC 106-2018	5796-2018 CH	\$140.26	\$0.00	\$0.00	\$326.23
09/26/2018	09/26/2018	177142	PNC BANK	Open Purchase: SHEPHERD/FIRE COM	PO 778-2018		\$0.00	\$326.23	\$0.00	\$0.00
09/27/2018	09/27/2018	177242		Close Purchase	BC 106-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$140.26	\$396.66	\$0.00	
Account YTD Total:							\$4,603.34	\$10,001.56	\$10,001.56	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,610.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$11,809.34



**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175540	WITMER ASSOCIATES INC	Open Purchase: SEIBEL/BOOT ORDER	PO 738-2018			\$0.00	\$300.00	\$0.00	\$11,509.34
09/12/2018	09/12/2018	176168	PNC BANK	Open Purchase: STENGER/USAR WIN	PO 750-2018			\$0.00	\$400.00	\$0.00	\$11,109.34
09/14/2018	09/14/2018	176420	CINTAS #001		PO 605-2018	74261	AW	\$45.59	\$0.00	\$0.00	\$11,109.34
09/21/2018	09/21/2018	176717	CINTAS #001		PO 605-2018	74309	AW	\$91.18	\$0.00	\$0.00	\$11,109.34
09/21/2018	09/21/2018	176717	COLUMBUS SUPPLY		BC 64-2018	74310	AW	\$102.95	\$0.00	\$0.00	\$11,109.34
09/25/2018	09/25/2018	177090	CINTAS #001		PO 605-2018	74346	AW	\$45.59	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 124-2018	74361	AW	\$42.50	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 125-2018	74361	AW	\$501.66	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 675-2018	74361	AW	\$48.60	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 675-2018	74362	AW	\$833.15	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 674-2018	74363	AW	\$312.22	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 673-2018	74370	AW	\$350.50	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 675-2018	74370	AW	\$301.60	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 673-2018	74371	AW	\$1,125.29	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 674-2018	74368	AW	\$295.91	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 125-2018	74369	AW	\$36.40	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 674-2018	74369	AW	\$287.18	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 673-2018	74369	AW	\$275.74	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		BC 42-2018	74369	AW	\$53.81	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 126-2018	74370	AW	\$53.81	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 673-2018	74363	AW	\$237.76	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 125-2018	74363	AW	\$179.65	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		BC 42-2018	74363	AW	\$53.81	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 675-2018	74366	AW	\$1,095.93	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 675-2018	74367	AW	\$493.55	\$0.00	\$0.00	\$11,109.34
09/26/2018	09/26/2018	177161	GALLS, LLC		PO 675-2018	74368	AW	\$170.00	\$0.00	\$0.00	\$11,109.34
Account Total:								\$7,034.38	\$700.00	\$0.00	
Account YTD Total:								\$38,639.72	\$142,294.19	\$153,403.53	

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Fire District Fund Total for Selected Accounts:							\$849,832.84	\$729,953.20	\$21,222.01	
Fire District Fund YTD Total for Selected Accounts:							\$8,576,034.80	\$21,807,487.14	\$24,702,775.66	

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:	\$78,372.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176257	Employee Payroll	Payroll Posting	Direct	5264-2018 PP	\$107.93	\$146.83	\$0.00	\$78,225.27
09/14/2018	09/12/2018	176259	Employee Payroll	Payroll Posting	Direct	5274-2018 PP	\$6,543.69	\$9,243.30	\$0.00	\$68,981.97
09/14/2018	09/13/2018	176327	AXA EQUITABLE		Direct	74251 WH	\$100.00	\$0.00	\$0.00	\$68,981.97
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$100.00	\$0.00	\$0.00	\$68,981.97
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$208.44	\$0.00	\$0.00	\$68,981.97
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$930.23	\$0.00	\$0.00	\$68,981.97
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$1,896.26	\$0.00	\$0.00	\$68,981.97
09/28/2018	09/25/2018	177061	Employee Payroll	Payroll Posting	Direct	5538-2018 PP	\$108.14	\$146.83	\$0.00	\$68,835.14
09/28/2018	09/25/2018	177063	Employee Payroll	Payroll Posting	Direct	5548-2018 PP	\$6,321.85	\$8,919.38	\$0.00	\$59,915.76
09/28/2018	09/26/2018	177120	CITY OF CINCINNATI INCO		Direct	5782-2018 EW	\$133.42	\$0.00	\$0.00	\$59,915.76
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$100.00	\$0.00	\$0.00	\$59,915.76
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$861.22	\$0.00	\$0.00	\$59,915.76
09/28/2018	09/26/2018	177137	AXA EQUITABLE		Direct	74357 WH	\$100.00	\$0.00	\$0.00	\$59,915.76

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$206.99	\$0.00	\$0.00	\$59,915.76
Account Total:							\$17,718.17	\$18,456.34	\$0.00	
Account YTD Total:							\$178,323.61	\$422,553.60	\$482,469.36	

										Balance
Account Code:	2181-130-211-0000									
Fund:	Zoning									
Account Name:	Ohio Public Employees Retirement System									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$33,131.67
							Original Appropriation:			\$33,131.67
							Permanent Appropriation:			\$33,131.67
							Final Appropriation:			\$33,131.67
							Report Beginning Balance:			\$10,824.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$2,654.73	\$2,654.73	\$0.00	\$8,169.39
Account Total:							\$2,654.73	\$2,654.73	\$0.00	
Account YTD Total:							\$24,962.28	\$58,093.95	\$66,263.34	

										Balance
Account Code:	2181-130-213-0000									
Fund:	Zoning									
Account Name:	Medicare									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$3,490.07
							Original Appropriation:			\$3,490.07
							Permanent Appropriation:			\$3,490.07
							Final Appropriation:			\$3,490.07

**Appropriation Ledger**

By Fund

September 2018

Report Beginning Balance:

\$1,069.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$142.60	\$142.60	\$0.00	\$926.92
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$141.41	\$141.41	\$0.00	\$785.51
Account Total:							\$284.01	\$284.01	\$0.00	
Account YTD Total:							\$2,704.56	\$6,194.63	\$6,980.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,180.45
Original Appropriation:	\$44,180.45
Permanent Appropriation:	\$44,521.18
Final Appropriation:	<u>\$44,521.18</u>
Report Beginning Balance:	\$106.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$3,584.77	\$0.00	\$0.00	\$106.97
Account Total:							\$3,584.77	\$0.00	\$0.00	
Account YTD Total:							\$33,659.65	\$91,642.39	\$91,749.36	

Account Code: 2181-130-318-0000  
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,020.00
Original Appropriation:	\$3,020.00
Permanent Appropriation:	\$3,020.00
Final Appropriation:	<u>\$3,020.00</u>
Report Beginning Balance:	<u>\$2,640.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175550		Open Purchase: OKI CONF/LECOUNT	BC 233-2018		\$0.00	\$1,100.00	\$0.00	\$1,540.00
09/14/2018	09/27/2018	177213	PNC BANK		BC 214-2018	5796-2018 CH	\$180.00	\$0.00	\$0.00	\$1,540.00
09/27/2018	09/27/2018	177242		Close Purchase	BC 214-2018		\$0.00	\$0.00	\$0.00	\$1,540.00
Account Total:							\$180.00	\$1,100.00	\$0.00	
Account YTD Total:							\$380.00	\$5,080.00	\$6,620.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	MARTY KOHLER		BC 70-2018	74253 AW	\$7.50	\$0.00	\$0.00	\$0.00
09/14/2018	09/27/2018	177213	PNC BANK		BC 70-2018	5796-2018 CH	\$5.25	\$0.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	JESSE M URBANCSIK		BC 70-2018	74292 AW	\$8.36	\$0.00	\$0.00	\$0.00
Account Total:							\$21.11	\$0.00	\$0.00	
Account YTD Total:							\$419.27	\$1,800.00	\$1,800.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175577	ROBERT SHEPHERD		PO 33-2018	74146 AW	\$25.71	\$0.00	\$0.00	\$27.50
09/06/2018	09/06/2018	175577	CHRISTOPHER J CAVALLA		PO 186-2018	74163 AW	\$105.00	\$0.00	\$0.00	\$27.50
09/06/2018	09/06/2018	175577	JENNA LECOUNT		PO 8-2018	74164 AW	\$180.00	\$0.00	\$0.00	\$27.50
09/21/2018	09/21/2018	176721	VERIZON WIRELESS-GREA		PO 520-2018	5524-2018 CH	\$40.17	\$0.00	\$0.00	\$27.50
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPH		PO 488-2018	5800-2018 CH	\$29.64	\$0.00	\$0.00	\$27.50
Account Total:							\$380.52	\$0.00	\$0.00	
Account YTD Total:							\$2,136.25	\$7,434.76	\$7,462.26	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,000.00

**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,177.63
Final Appropriation:	<u>\$1,177.63</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
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$230.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/27/2018	177213	PNC BANK		BC 153-2018	5796-2018 CH	\$109.70	\$0.00	\$0.00	\$0.00
Account Total:							\$339.70	\$0.00	\$0.00	
Account YTD Total:							<u>\$763.35</u>	<u>\$4,191.30</u>	<u>\$4,191.30</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	<u>\$1,800.00</u>
Report Beginning Balance:	\$11.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		BC 55-2018	5796-2018 CH	\$19.98	\$0.00	\$0.00	\$11.33
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5522-2018 CH	\$146.40	\$0.00	\$0.00	\$11.33
Account Total:							\$166.38	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,353.23</u>	<u>\$3,589.68</u>	<u>\$3,601.01</u>	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$209.22
Reserved for Encumbrance 12/31 Adjustment:	\$158.49
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$1,700.03
Permanent Appropriation:	\$1,400.03
Final Appropriation:	\$1,400.03
Report Beginning Balance:	\$860.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2018	09/27/2018	177188	PNC BANK	Open Purchase: COURT INDEX	PO 781-2018		\$0.00	\$85.00	\$0.00	\$775.19
Account Total:							\$0.00	\$85.00	\$0.00	
Account YTD Total:							\$590.57	\$2,992.71	\$3,767.90	
Zoning Fund Total for Selected Accounts:							\$25,329.39	\$22,580.08	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$245,292.77	\$603,573.02	\$674,904.67	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$94,467.38
Final Appropriation:	\$94,467.38
Report Beginning Balance:	\$21,327.18

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

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$7,802.32	\$7,802.32	\$0.00	\$13,524.86
Account Total:							\$7,802.32	\$7,802.32	\$0.00	
Account YTD Total:							\$80,942.52	\$175,592.57	\$189,117.43	

										Balance	
Account Code:	2231-330-213-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,840.74
										Original Appropriation:	\$9,821.82
										Permanent Appropriation:	\$9,821.82
										Final Appropriation:	\$9,821.82
										Report Beginning Balance:	\$2,920.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$371.89	\$371.89	\$0.00	\$2,548.50
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$347.81	\$347.81	\$0.00	\$2,200.69
Account Total:							\$719.70	\$719.70	\$0.00	
Account YTD Total:							\$7,621.13	\$17,461.87	\$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

**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$244,091.40
Permanent Appropriation:	\$244,091.43
Final Appropriation:	<u>\$244,091.43</u>
Report Beginning Balance:	\$978.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$19,426.91	\$0.00	\$0.00	\$978.86
							Account Total:	\$19,426.91	\$0.00	\$0.00
							Account YTD Total:	\$182,550.59	\$507,141.90	\$508,120.76
							Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$27,948.93	\$8,522.02	\$0.00
							Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$271,114.24	\$700,196.34	\$716,900.75

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	<u>\$48,000.00</u>
Final Appropriation:	<u>\$48,000.00</u>
Report Beginning Balance:	\$21,910.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	HAMILTON COUNTY CORC		PO 580-2018	74180 AW	\$1,470.00	\$0.00	\$0.00	\$21,910.00
09/07/2018	09/07/2018	175627	HAMILTON COUNTY CORC		PO 692-2018	74180 AW	\$300.00	\$0.00	\$0.00	\$21,910.00
09/11/2018	09/11/2018	175760	HAMILTON COUNTY CORC	Close Purchase	PO 580-2018		\$0.00	\$0.00	\$0.00	\$21,910.00
09/18/2018	09/18/2018	176580	BOUND TREE MEDICAL, LL	Open Purchase: JOHNSON/GLOVES	PO 763-2018		\$0.00	\$233.80	\$0.00	\$21,676.20
09/18/2018	09/18/2018	176582	GOVDEALS, INC	Open Purchase: ADLER/VEH AUCTION	PO 764-2018		\$0.00	\$1,200.00	\$0.00	\$20,476.20
09/21/2018	09/21/2018	176717	CREATIVE PRODUCT SOU		BC 226-2018	74311 AW	\$148.75	\$0.00	\$0.00	\$20,476.20

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2018	09/26/2018	177122	PNC BANK	Open Purchase: POLICE/CAMERAS AN	PO 776-2018		\$0.00	\$460.90	\$0.00	\$20,015.30
09/27/2018	09/27/2018	177204	GALLS, LLC	Open Purchase: HONOR GUARD/HCP/	PO 782-2018		\$0.00	\$1,500.00	\$0.00	\$18,515.30
09/27/2018	09/27/2018	177204	HAMILTON COUNTY PROS	Open Purchase: DRUG FORFEITURE S	PO 783-2018		\$0.00	\$1,000.00	\$0.00	\$17,515.30
Account Total:							\$1,918.75	\$4,394.70	\$0.00	
Account YTD Total:							\$15,287.59	\$40,484.70	\$58,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$425.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$17,406.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	175471		Open Purchase: NARCO/CARTER & M/	BC 230-2018		\$0.00	\$2,000.00	\$0.00	\$15,406.44
09/07/2018	09/07/2018	175627	SEAN M. MAHER		BC 230-2018	74167 AW	\$250.00	\$0.00	\$0.00	\$15,406.44
09/07/2018	09/07/2018	175627	JOE CARTER		BC 230-2018	74168 AW	\$250.00	\$0.00	\$0.00	\$15,406.44
09/10/2018	09/10/2018	175703	PNC BANK	Open Purchase: PHILLIPS/CABINETS F	PO 743-2018		\$0.00	\$1,500.00	\$0.00	\$13,906.44
09/11/2018	09/11/2018	175850	WAL-MART COMMUNITY/G	Close Purchase	PO 728-2018		\$0.00	\$0.00	\$1,500.00	\$15,406.44
09/14/2018	09/14/2018	176420	CARPET DISCOUNTER		PO 659-2018	74260 AW	\$1,431.62	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/14/2018	176420	CARPET DISCOUNTER		BC 90-2018	74260 AW	\$557.30	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/14/2018	176420	CARPET DISCOUNTER		BC 211-2018	74260 AW	\$1,108.84	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/14/2018	176436	CARPET DISCOUNTER	Close Purchase	PO 659-2018		\$0.00	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		BC 209-2018	5796-2018 CH	\$309.50	\$0.00	\$0.00	\$15,406.44

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/27/2018	177213	PNC BANK		BC 211-2018	5796-2018 CH	\$2,465.97	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		PO 13-2018	5796-2018 CH	\$11.73	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		PO 676-2018	5796-2018 CH	\$91.00	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		PO 677-2018	5796-2018 CH	\$14.99	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		BC 209-2018	5796-2018 CH	\$736.88	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		BC 211-2018	5796-2018 CH	\$425.29	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		BC 90-2018	5796-2018 CH	\$522.70	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		BC 211-2018	5796-2018 CH	\$999.90	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		PO 784-2018	5796-2018 CH	\$557.30	\$0.00	\$0.00	\$15,406.44
09/14/2018	09/27/2018	177213	PNC BANK		BC 224-2018	5796-2018 CH	\$989.75	\$0.00	\$0.00	\$15,406.44
09/21/2018	09/21/2018	176717	SEAN M. MAHER		BC 230-2018	74294 AW	\$383.06	\$0.00	\$0.00	\$15,406.44
09/21/2018	09/21/2018	176717	CITY OF CINCINNATI		PO 661-2018	74308 AW	\$586.25	\$0.00	\$0.00	\$15,406.44
09/24/2018	09/24/2018	177037	CITY OF CINCINNATI	Close Purchase	PO 661-2018		\$0.00	\$0.00	\$0.00	\$15,406.44
09/27/2018	09/27/2018	177208	PNC BANK	Open Purchase: DEA PURCHASES	PO 784-2018		\$0.00	\$557.30	\$0.00	\$14,849.14
09/27/2018	09/27/2018	177242		Close Purchase	BC 90-2018		\$0.00	\$0.00	\$0.00	\$14,849.14
09/27/2018	09/27/2018	177242		Close Purchase	BC 211-2018		\$0.00	\$0.00	\$0.00	\$14,849.14
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 784-2018		\$0.00	\$0.00	\$0.00	\$14,849.14
Account Total:							\$11,692.08	\$4,057.30	\$1,500.00	
Account YTD Total:							\$42,924.06	\$107,615.92	\$122,465.06	
Law Enforcement Trust Fund Total for Selected Accounts:							\$13,610.83	\$8,452.00	\$1,500.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$58,211.65	\$148,100.62	\$180,465.06	

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

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Other - Other Expenses

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:	<u>\$1,500.00</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
09/11/2018	09/11/2018	175760	HAMILTON COUNTY CORC	Close Purchase	PO 580-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							<u>\$1,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$13,416.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$791,240.19
Original Appropriation:	\$790,714.19
Permanent Appropriation:	\$790,714.19
Final Appropriation:	<u>\$790,714.19</u>
Report Beginning Balance:	\$266,158.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176263	Employee Payroll	Payroll Posting	Direct	5501-2018 PP	\$17,843.86	\$30,553.22	\$0.00	\$235,605.07
09/14/2018	09/12/2018	176295	MATTHEW J GAUTHIER	Void Wage 5385-2018	Direct	5385-2018 EP	-\$225.34	\$0.00	\$225.34	\$235,830.41
09/14/2018	09/12/2018	176295	MATTHEW J GAUTHIER	Void Wage 5385-2018 - Clear/Unencum	Direct	5385-2018 EP	\$0.00	\$0.00	\$101.32	\$235,931.73
09/14/2018	09/12/2018	176296	DUSTIN REX GEIGER	Void Wage 5386-2018	Direct	5386-2018 EP	-\$209.60	\$0.00	\$209.60	\$236,141.33
09/14/2018	09/12/2018	176296	DUSTIN REX GEIGER	Void Wage 5386-2018 - Clear/Unencum	Direct	5386-2018 EP	\$0.00	\$0.00	\$134.33	\$236,275.66

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176300	Employee Payroll	Payroll Posting	Direct	5505-2018 PP	\$439.20	\$672.36	\$0.00	\$235,603.30
09/14/2018	09/12/2018	176307	COLERAIN TOWNSHIP CAF		Direct	5507-2018 EW	\$240.45	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/12/2018	176307	OHIO CHILD SUPPORT PA`		Direct	5508-2018 EW	\$271.40	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176327	CINCINNATI FIREFIGHTER'		Direct	74249 WH	\$956.67	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176327	AXA EQUITABLE		Direct	74251 WH	\$891.01	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176327	SECURITY BENEFIT		Direct	74252 WH	\$195.45	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$500.72	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176334	COLERAIN CONDIMENT FL		Direct	5510-2018 EW	\$33.28	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176334	OHIO TUITION TRUST AUTI		Direct	5511-2018 EW	\$16.25	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$119.56	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$636.08	\$0.00	\$0.00	\$235,603.30
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$3,050.84	\$0.00	\$0.00	\$235,603.30
09/19/2018	09/17/2018	176485	Employee Payroll	Payroll Posting	Direct	5518-2018 PP	\$13.30	\$15.49	\$0.00	\$235,587.81
09/19/2018	09/18/2018	176563	OHIO POLICE & FIRE PENS		Direct	5520-2018 EW	\$7,143.02	\$0.00	\$0.00	\$235,587.81
09/28/2018	09/25/2018	177067	Employee Payroll	Payroll Posting	Direct	5778-2018 PP	\$17,698.64	\$30,112.32	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177120	COLERAIN TOWNSHIP CAF		Direct	5780-2018 EW	\$253.43	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177120	OHIO CHILD SUPPORT PA`		Direct	5781-2018 EW	\$271.32	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177120	CITY OF CINCINNATI INCOI		Direct	5782-2018 EW	\$11.83	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177120	COLERAIN CONDIMENT FL		Direct	5783-2018 EW	\$33.29	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$500.69	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177120	OHIO TUITION TRUST AUTI		Direct	5785-2018 EW	\$16.25	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$2,975.30	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177124	INDIANA DEPARTMENT OF		Direct	5788-2018 EW	\$280.99	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177125	SUN LIFE FINANCIAL		Direct	5789-2018 EW	\$85.84	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177127	City of Fairfield		Direct	5790-2018 EW	\$36.14	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177127	CITY OF LEBANON		Direct	5791-2018 EW	\$8.76	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$119.58	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOMI		Direct	5793-2018 EW	\$56.13	\$0.00	\$0.00	\$205,475.49

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	09/26/2018	177127	City of Norwood Earnings Ta		Direct	5794-2018 EW	\$10.01	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177137	CINCINNATI FIREFIGHTER'		Direct	74354 WH	\$956.49	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177137	AXA EQUITABLE		Direct	74357 WH	\$892.44	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177137	POLICE & FIREMEN'S INSU		Direct	74359 WH	\$43.60	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/26/2018	177137	SECURITY BENEFIT		Direct	74360 WH	\$195.41	\$0.00	\$0.00	\$205,475.49
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$618.53	\$0.00	\$0.00	\$205,475.49
Account Total:							\$56,980.82	\$61,353.39	\$670.59	
Account YTD Total:							\$581,550.29	\$1,391,635.64	\$1,597,111.13	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175832	MEDICOUNT MANAGEMEN		PO 358-2018	5252-2018 CH	\$4,803.59	\$0.00	\$0.00	\$9,700.00
09/21/2018	09/21/2018	176717	EMS MEDICAL DIRECTION		PO 610-2018	74314 AW	\$2,800.00	\$0.00	\$0.00	\$9,700.00
Account Total:							\$7,603.59	\$0.00	\$0.00	
Account YTD Total:							\$74,759.32	\$276,121.77	\$285,821.77	

**Appropriation Ledger**

By Fund

September 2018

**Balance**

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$170,211.00  
 Original Appropriation: \$170,211.00  
 Permanent Appropriation: \$170,211.00  
 Final Appropriation: \$170,211.00  
 Report Beginning Balance: \$50,486.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/11/2018	175868	AIRGAS GREAT LAKES	Adjust Purchase: reallocation	PO 583-2018		\$0.00	\$0.00	\$1,500.00	\$51,986.80
09/11/2018	09/11/2018	175909	AMERICAN WELDING & GA	Open Purchase: PACKER/OXYGEN TA	PO 749-2018		\$0.00	\$1,500.00	\$0.00	\$50,486.80
09/14/2018	09/14/2018	176445	AIRGAS GREAT LAKES		PO 583-2018	5515-2018 CH	\$629.59	\$0.00	\$0.00	\$50,486.80
09/14/2018	09/14/2018	176450	BOUND TREE MEDICAL, LL		BC 120-2018	5516-2018 CH	\$252.82	\$0.00	\$0.00	\$50,486.80
09/14/2018	09/14/2018	176450	BOUND TREE MEDICAL, LL		BC 150-2018	5516-2018 CH	\$424.69	\$0.00	\$0.00	\$50,486.80
09/14/2018	09/14/2018	176450	BOUND TREE MEDICAL, LL		BC 210-2018	5516-2018 CH	\$364.36	\$0.00	\$0.00	\$50,486.80
09/14/2018	09/14/2018	176450	BOUND TREE MEDICAL, LL		BC 163-2018	5516-2018 CH	\$2,051.94	\$0.00	\$0.00	\$50,486.80
09/17/2018	09/17/2018	176497		Open Purchase: LANG/EMS SUPPLIES	BC 238-2018		\$0.00	\$10,000.00	\$0.00	\$40,486.80
09/17/2018	09/17/2018	176507		Close Purchase	BC 150-2018		\$0.00	\$0.00	\$0.00	\$40,486.80
09/25/2018	09/25/2018	177090	AMERICAN WELDING & GA		PO 749-2018	74344 AW	\$333.50	\$0.00	\$0.00	\$40,486.80
Account Total:							\$4,056.90	\$11,500.00	\$1,500.00	
Account YTD Total:							\$109,476.79	\$301,442.67	\$341,929.47	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$68,641.31	\$72,853.39	\$2,170.59	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$765,786.40	\$1,969,200.08	\$2,224,862.37	

**Balance**

Account Code: 2401-310-360-0000

Report reflects selected information.



**Appropriation Ledger**

By Fund

September 2018

Fund: Special Assessment - Lighting Districts  
 Account Name: Contracted Services

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
09/21/2018	09/21/2018	176717	DUKE ENERGY		PO 86-2018	74313 AW	\$11,430.44	\$0.00	\$0.00	\$17,590.00
Account Total:							\$11,430.44	\$0.00	\$0.00	
Account YTD Total:							\$113,664.33	\$307,590.00	\$325,180.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,430.44	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$113,664.33	\$307,590.00	\$325,180.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176435	RUMPKE WASTE, INCORPORATED		PO 203-2018	74283 AW	\$170.00	\$0.00	\$0.00	\$42,960.00
09/25/2018	09/25/2018	177073	PNC BANK	Open Purchase: GRAINGER/HAINES	PO 774-2018		\$0.00	\$270.79	\$0.00	\$42,689.21
09/26/2018	09/26/2018	177119		Open Purchase: RECYCLE DAY	BC 241-2018		\$0.00	\$18,000.00	\$0.00	\$24,689.21

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$170.00	\$18,270.79	\$0.00	
						Account YTD Total:	\$1,529.99	\$95,310.79	\$120,000.00	
						Recycling Incentive Fund Total for Selected Accounts:	\$170.00	\$18,270.79	\$0.00	
						Recycling Incentive Fund YTD Total for Selected Accounts:	\$1,529.99	\$95,310.79	\$120,000.00	

Account Code: 2903-110-314-0000  
 Fund: TIF - COLERAIN TOWNE CENTER  
 Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$78,480.75
Permanent Appropriation:	\$78,480.75
Final Appropriation:	\$78,480.75
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/12/2018	176169	Enter Permanent Appropriati				\$0.00	\$0.00	\$78,480.75	\$78,480.75
						Account Total:	\$0.00	\$0.00	\$78,480.75	
						Account YTD Total:	\$0.00	\$0.00	\$78,480.75	
						TIF - COLERAIN TOWNE CENTER Fund Total for Selected Accounts:	\$0.00	\$0.00	\$78,480.75	
						TIF - COLERAIN TOWNE CENTER Fund YTD Total for Selected Accounts:	\$0.00	\$0.00	\$78,480.75	

Account Code: 2907-110-314-0000  
 Fund: TIF - Stone Creek

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$123.73
Final Appropriation:	<u>\$123.73</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
09/11/2018	09/12/2018	176170	Permanent Supplemental Incr	Res 41-18			\$0.00	\$0.00	\$123.73	\$123.73
Account Total:							\$0.00	\$0.00	\$123.73	
Account YTD Total:							\$0.00	\$0.00	\$123.73	
TIF - Stone Creek Fund Total for Selected Accounts:							\$0.00	\$0.00	\$123.73	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$123.73	

Account Code: 2908-590-599-0000  
 Fund: CDBG Com Dev Block Grant  
 Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$89,500.00
Final Appropriation:	<u>\$89,500.00</u>
Report Beginning Balance:	\$75,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2018	09/12/2018	176173	Permanent Supplemental Incr	Res 41-18			\$0.00	\$0.00	\$14,500.00	\$89,500.00
Account Total:							\$0.00	\$0.00	\$14,500.00	
Account YTD Total:							\$0.00	\$50,000.00	\$139,500.00	
CDBG Com Dev Block Grant Fund Total for Selected Accounts:							\$0.00	\$0.00	\$14,500.00	

**Appropriation Ledger**

By Fund

September 2018

CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:           \$0.00                     \$50,000.00                     \$139,500.00          

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,424.00
Original Appropriation:	\$561.92
Permanent Appropriation:	<u>\$1,461.92</u>
Final Appropriation:	<u>\$1,461.92</u>
Report Beginning Balance:	\$169.23

<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>
09/11/2018	09/12/2018	176174	Permanent Supplemental Incr	Res 41-18			\$0.00	\$0.00	\$700.00	\$869.23
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	
Account YTD Total:							<u>\$592.69</u>	<u>\$3,048.69</u>	<u>\$3,917.92</u>	
TIF - Best Buy Fund Total for Selected Accounts:							\$0.00	\$0.00	\$700.00	
TIF - Best Buy Fund YTD Total for Selected Accounts:							<u>\$592.69</u>	<u>\$3,048.69</u>	<u>\$3,917.92</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$74.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$303,497.04
Original Appropriation:	\$330,643.81
Permanent Appropriation:	<u>\$330,643.81</u>
Final Appropriation:	<u>\$330,643.81</u>
Report Beginning Balance:	\$98,841.81

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176261	Employee Payroll	Payroll Posting	Direct	5294-2018 PP	\$6,574.22	\$10,584.11	\$0.00	\$88,257.70
09/14/2018	09/13/2018	176327	CINCO FEDERAL CREDIT L		Direct	74250 WH	\$850.00	\$0.00	\$0.00	\$88,257.70
09/14/2018	09/13/2018	176334	NORTHSIDE BANK		Direct	5509-2018 EW	\$75.00	\$0.00	\$0.00	\$88,257.70
09/14/2018	09/13/2018	176335	OHIO PUBLIC EMPLOYEES		Direct	5512-2018 EW	\$260.00	\$0.00	\$0.00	\$88,257.70
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$207.78	\$0.00	\$0.00	\$88,257.70
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$768.58	\$0.00	\$0.00	\$88,257.70
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$2,807.51	\$0.00	\$0.00	\$88,257.70
09/28/2018	09/25/2018	177064	Employee Payroll	Payroll Posting	Direct	5558-2018 PP	\$9,469.04	\$14,586.97	\$0.00	\$73,670.73
09/28/2018	09/26/2018	177120	NORTHSIDE BANK		Direct	5784-2018 EW	\$75.00	\$0.00	\$0.00	\$73,670.73
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$1,390.41	\$0.00	\$0.00	\$73,670.73
09/28/2018	09/26/2018	177127	OHIO PUBLIC EMPLOYEES		Direct	5792-2018 EW	\$260.00	\$0.00	\$0.00	\$73,670.73
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOM		Direct	5793-2018 EW	\$7.49	\$0.00	\$0.00	\$73,670.73
09/28/2018	09/26/2018	177137	CINCO FEDERAL CREDIT L		Direct	74355 WH	\$850.00	\$0.00	\$0.00	\$73,670.73
09/28/2018	09/26/2018	177137	AFSCME OHIO COUNCIL #1		Direct	74356 WH	\$193.36	\$0.00	\$0.00	\$73,670.73
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$343.54	\$0.00	\$0.00	\$73,670.73
Account Total:							\$24,131.93	\$25,171.08	\$0.00	
Account YTD Total:							\$250,734.37	\$560,544.37	\$634,215.10	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,086.39
Original Appropriation:	\$43,880.07
Permanent Appropriation:	\$43,880.07
Final Appropriation:	\$43,880.07
Report Beginning Balance:	\$17,406.25

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$3,622.50	\$3,622.50	\$0.00	\$13,783.75
Account Total:							\$3,622.50	\$3,622.50	\$0.00	
Account YTD Total:							\$30,096.32	\$72,182.71	\$85,966.46	

										<b>Balance</b>	
Account Code:	2911-610-213-0000										
Fund:	Parks & Services										
Account Name:	Medicare										
										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:	\$1,557.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$141.45	\$141.45	\$0.00	\$1,416.39
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$199.50	\$199.50	\$0.00	\$1,216.89
Account Total:							\$340.95	\$340.95	\$0.00	
Account YTD Total:							\$3,369.59	\$7,770.30	\$8,987.19	

										<b>Balance</b>	
Account Code:	2911-610-221-0000										
Fund:	Parks & Services										
Account Name:	Medical/Hospitalization										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$79,646.74

**Appropriation Ledger**

By Fund

September 2018

Original Appropriation:	\$79,646.74
Permanent Appropriation:	\$79,646.74
Final Appropriation:	\$79,646.74
Report Beginning Balance:	\$15,282.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$5,596.68	\$0.00	\$0.00	\$15,282.04
Account Total:							\$5,596.68	\$0.00	\$0.00	
Account YTD Total:							\$47,575.96	\$144,823.24	\$160,105.28	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
09/14/2018	09/14/2018	176435	RUMPKE WASTE, INCORPC		PO 54-2018	74283 AW	\$1,047.66	\$0.00	\$0.00	\$0.00
Account Total:							\$1,047.66	\$0.00	\$0.00	
Account YTD Total:							\$7,297.29	\$20,000.00	\$20,000.00	

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

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

**Appropriation Ledger**

By Fund

September 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	<u>\$1,413.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/14/2018	09/27/2018	177213	PNC BANK		BC 165-2018	5796-2018 CH	\$77.24	\$0.00	\$0.00	\$1,413.24	
09/21/2018	09/21/2018	176717	TRU GREEN		BC 165-2018	74332 AW	\$1,366.00	\$0.00	\$0.00	\$1,413.24	
Account Total:							<u>\$1,443.24</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$6,228.94</u>	<u>\$21,586.76</u>	<u>\$23,000.00</u>		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$11,600.00
Final Appropriation:	<u>\$11,600.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/21/2018	09/21/2018	176717	KLEI LAWN MOWER & TRA		BC 206-2018	74320 AW	\$140.00	\$0.00	\$0.00	\$0.00	
Account Total:							<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$10,350.33</u>	<u>\$28,600.00</u>	<u>\$28,600.00</u>		



**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$5,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$12,500.00
Final Appropriation:	\$12,500.00
Report Beginning Balance:	\$1,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175596	PNC BANK	Close Purchase	PO 693-2018		\$0.00	\$0.00	\$0.00	\$1,300.00
09/07/2018	09/07/2018	175627	DAVID WILLIAMS & ASSOC		PO 653-2018	74178 AW	\$810.00	\$0.00	\$0.00	\$1,300.00
09/11/2018	09/11/2018	175760	DAVID WILLIAMS & ASSOC	Close Purchase	PO 653-2018		\$0.00	\$0.00	\$0.00	\$1,300.00
09/21/2018	09/21/2018	176664	SILCO FIRE PROTECTION		BC 216-2018	74291 AW	\$546.25	\$0.00	\$0.00	\$1,300.00
Account Total:							\$1,356.25	\$0.00	\$0.00	
Account YTD Total:							\$13,470.36	\$44,200.00	\$45,500.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,925.00
Original Appropriation:	\$3,720.00
Permanent Appropriation:	\$3,720.00
Final Appropriation:	\$3,720.00
Report Beginning Balance:	\$441.68

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175577	JAMES ADLETA		PO 200-2018	74158 AW	\$105.00	\$0.00	\$0.00	\$441.68
09/06/2018	09/06/2018	175577	JASON HAINES		PO 202-2018	74159 AW	\$105.00	\$0.00	\$0.00	\$441.68
09/06/2018	09/06/2018	175577	ROGER KREBS		PO 19-2018	74160 AW	\$105.00	\$0.00	\$0.00	\$441.68
09/06/2018	09/06/2018	175577	GEOFF PAYNE		PO 201-2018	74162 AW	\$105.00	\$0.00	\$0.00	\$441.68
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPHO		PO 488-2018	5800-2018 CH	\$6.01	\$0.00	\$0.00	\$441.68
Account Total:							\$426.01	\$0.00	\$0.00	
Account YTD Total:							\$2,113.69	\$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:	\$82.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176435	BUTLER RURAL ELECTRIC		PO 151-2018	74284 AW	\$179.92	\$0.00	\$0.00	\$82.93
09/14/2018	09/14/2018	176435	BUTLER RURAL ELECTRIC		PO 711-2018	74284 AW	\$66.57	\$0.00	\$0.00	\$82.93
09/14/2018	09/14/2018	176436	BUTLER RURAL ELECTRIC	Close Purchase	PO 151-2018		\$0.00	\$0.00	\$0.00	\$82.93
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$1,796.27	\$0.00	\$0.00	\$82.93
Account Total:							\$2,042.76	\$0.00	\$0.00	
Account YTD Total:							\$17,389.12	\$43,770.00	\$43,852.93	

**Appropriation Ledger**

By Fund

September 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$26,250.00
Final Appropriation:	\$26,250.00
Report Beginning Balance:	\$8,140.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2018	09/26/2018	177138	Permanent Reallocation Dec				\$0.00	\$3,250.00	\$0.00	\$4,890.00
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 64-2018	5798-2018 CH	\$2,827.98	\$0.00	\$0.00	\$4,890.00
Account Total:							\$2,827.98	\$3,250.00	\$0.00	
Account YTD Total:							\$20,462.17	\$48,610.00	\$53,500.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$52,250.00
Final Appropriation:	\$52,250.00
Report Beginning Balance:	\$443.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	TRU GREEN		PO 253-2018	74278 AW	\$1,016.00	\$0.00	\$0.00	\$443.03

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176441	THOMAS LOUKES CONSTF		PO 603-2018	74288 AW	\$855.00	\$0.00	\$0.00	\$443.03
09/14/2018	09/14/2018	176441	THOMAS LOUKES CONSTF		BC 27-2018	74288 AW	\$45.00	\$0.00	\$0.00	\$443.03
09/17/2018	09/17/2018	176507	THOMAS LOUKES CONSTF	Close Purchase	PO 603-2018		\$0.00	\$0.00	\$0.00	\$443.03
09/21/2018	09/21/2018	176717	ACCENT AQUATICS		PO 251-2018	74297 AW	\$370.00	\$0.00	\$0.00	\$443.03
09/21/2018	09/21/2018	176717	ACCENT AQUATICS		BC 164-2018	74297 AW	\$230.00	\$0.00	\$0.00	\$443.03
09/21/2018	09/21/2018	176717	E.C. SHAW COMPANY		PO 726-2018	74315 AW	\$110.00	\$0.00	\$0.00	\$443.03
09/21/2018	09/21/2018	176717	SIGN EFFECTS		BC 164-2018	74328 AW	\$128.00	\$0.00	\$0.00	\$443.03
09/21/2018	09/21/2018	176717	TRU GREEN		PO 253-2018	74332 AW	\$272.00	\$0.00	\$0.00	\$443.03
09/21/2018	09/21/2018	176717	TREASURER STATE OF OH		BC 27-2018	74333 AW	\$22.00	\$0.00	\$0.00	\$443.03
09/24/2018	09/24/2018	177037	ACCENT AQUATICS	Close Purchase	PO 251-2018		\$0.00	\$0.00	\$0.00	\$443.03
09/24/2018	09/24/2018	177037	TRU GREEN	Close Purchase	PO 253-2018		\$0.00	\$0.00	\$0.00	\$443.03
09/26/2018	09/26/2018	177138	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,250.00	\$3,693.03
09/26/2018	09/26/2018	177140	DONALD E MCCOOL, JR db	Open Purchase: MCCOOL-HERITAGE/I	PO 777-2018		\$0.00	\$3,250.00	\$0.00	\$443.03
Account Total:							\$3,048.00	\$3,250.00	\$3,250.00	
Account YTD Total:							\$34,762.70	\$101,893.52	\$102,336.55	

Account Code: 2911-610-410-0000  
 Fund: Parks & Services  
 Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$354.00
Final Appropriation:	\$354.00
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

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$154.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$154.00	\$0.00	\$0.00	
Account YTD Total:							\$154.00	\$803.34	\$803.34	

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

	<b>Balance</b>
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:	\$19,456.66
Final Appropriation:	\$19,456.66
Report Beginning Balance:	\$2,147.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175596		Close Purchase	BC 149-2018		\$0.00	\$0.00	\$0.00	\$2,147.49
09/07/2018	09/07/2018	175627	LESLIE'S POOL SUPPLIES		PO 254-2018	74182 AW	\$41.67	\$0.00	\$0.00	\$2,147.49
09/11/2018	09/17/2018	176482	PAYPAL		BC 112-2018	R 718-2018	\$105.80	\$0.00	\$0.00	\$2,147.49
09/14/2018	09/27/2018	177213	PNC BANK		PO 637-2018	5796-2018 CH	\$564.97	\$0.00	\$0.00	\$2,147.49
09/27/2018	09/27/2018	177242	PNC BANK	Close Purchase	PO 637-2018		\$0.00	\$0.00	\$0.00	\$2,147.49
Account Total:							\$712.44	\$0.00	\$0.00	
Account YTD Total:							\$14,860.93	\$52,520.35	\$54,667.84	

Account Code: 2911-610-420-0301

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Fund: Parks & Services  
 Account Name: Operating Supplies{PK Gasoline/Oil}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5522-2018 CH	\$1,838.47	\$0.00	\$0.00	\$0.00
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5523-2018 CH	\$52.59	\$0.00	\$0.00	\$0.00
Account Total:							\$1,891.06	\$0.00	\$0.00	
Account YTD Total:							\$13,806.77	\$31,650.05	\$31,650.05	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$10,811.23  
 Original Appropriation: \$10,609.83  
 Permanent Appropriation: \$10,609.83  
 Final Appropriation: \$10,609.83  
 Report Beginning Balance: \$1,220.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2018	09/07/2018	175627	ADVANCED TURF SOLUTIC		PO 705-2018	74171 AW	\$163.10	\$0.00	\$0.00	\$1,220.77
09/11/2018	09/11/2018	175760	ADVANCED TURF SOLUTIC	Close Purchase	PO 705-2018		\$0.00	\$0.00	\$0.00	\$1,220.77
09/14/2018	09/27/2018	177213	PNC BANK		PO 651-2018	5796-2018 CH	\$624.00	\$0.00	\$0.00	\$1,220.77
09/26/2018	09/26/2018	177173	PNC BANK	Open Purchase: HOME DEPOT/BOSAR	PO 780-2018		\$0.00	\$347.36	\$0.00	\$873.41
Account Total:							\$787.10	\$347.36	\$0.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$8,801.97	\$20,548.69	\$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:	\$1,711.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176420	UNIFIRST CORPORATION		PO 709-2018	74279 AW	\$55.22	\$0.00	\$0.00	\$1,711.36
09/21/2018	09/21/2018	176717	UNIFIRST CORPORATION		PO 709-2018	74335 AW	\$27.61	\$0.00	\$0.00	\$1,711.36
09/25/2018	09/25/2018	177054	QUEEN CITY TEES, LLC	Open Purchase: SHIRTS/HAINES	PO 773-2018		\$0.00	\$313.32	\$0.00	\$1,398.04
Account Total:							\$82.83	\$313.32	\$0.00	
Account YTD Total:							\$1,590.33	\$5,138.32	\$6,536.36	

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:	\$1,749.34
Final Appropriation:	\$1,749.34

**Appropriation Ledger**

By Fund

September 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
09/04/2018	09/24/2018	176732	PNC BANK		PO 694-2018	5525-2018 CH	\$35.07	\$0.00	\$0.00	\$0.00
Account Total:							\$35.07	\$0.00	\$0.00	
Account YTD Total:							\$1,529.41	\$1,749.34	\$1,749.34	

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:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176435	KAREN SAUPE		BC 208-2018	74285 AW	\$135.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176435	VIRGINIA ANN GARDNER		BC 208-2018	74286 AW	\$270.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176435	SANCTUARY POINT		BC 208-2018	74287 AW	\$135.00	\$0.00	\$0.00	\$0.00
Account Total:							\$540.00	\$0.00	\$0.00	
Account YTD Total:							\$2,655.00	\$4,800.00	\$4,800.00	
Parks & Services Fund Total for Selected Accounts:							\$50,226.46	\$36,295.21	\$3,250.00	
Parks & Services Fund YTD Total for Selected Accounts:							\$487,249.25	\$1,221,404.99	\$1,338,348.22	

Account Code: 2912-610-190-0000

Report reflects selected information.

**Balance**



**Appropriation Ledger**

By Fund

September 2018

Fund: Community Center  
Account Name: Other - Salaries

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: \$48,167.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/12/2018	176258	Employee Payroll	Payroll Posting	Direct	5268-2018 PP	\$3,538.36	\$4,960.76	\$0.00	\$43,206.60
09/14/2018	09/12/2018	176265	Employee Payroll	Payroll Posting	Direct	5502-2018 PP	\$180.20	\$210.00	\$0.00	\$42,996.60
09/14/2018	09/13/2018	176335	OHIO DEPARTMENT OF TA		Direct	5513-2018 EW	\$111.82	\$0.00	\$0.00	\$42,996.60
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$462.38	\$0.00	\$0.00	\$42,996.60
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$1,086.41	\$0.00	\$0.00	\$42,996.60
09/28/2018	09/25/2018	177062	Employee Payroll	Payroll Posting	Direct	5543-2018 PP	\$3,908.71	\$5,364.05	\$0.00	\$37,632.55
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$480.32	\$0.00	\$0.00	\$37,632.55
09/28/2018	09/26/2018	177127	SCHOOL DISTRICT INCOM		Direct	5793-2018 EW	\$26.14	\$0.00	\$0.00	\$37,632.55
09/28/2018	09/26/2018	177137	AFSCME OHIO COUNCIL #		Direct	74356 WH	\$96.68	\$0.00	\$0.00	\$37,632.55
09/28/2018	09/27/2018	177186	OHIO DEPARTMENT OF TA		Direct	5795-2018 EW	\$110.90	\$0.00	\$0.00	\$37,632.55
Account Total:							\$10,001.92	\$10,534.81	\$0.00	
Account YTD Total:							\$104,381.87	\$251,423.37	\$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

**Appropriation Ledger**

By Fund

September 2018

Report Beginning Balance: \$6,035.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/18/2018	176555	PUBLIC EMPLOYEES RETII		Direct	5519-2018 EW	\$1,828.99	\$1,828.99	\$0.00	\$4,206.43
Account Total:							\$1,828.99	\$1,828.99	\$0.00	
Account YTD Total:							\$16,003.99	\$36,214.41	\$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
Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	\$2,093.22
Report Beginning Balance:	\$527.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/13/2018	176336	INTERNAL REVENUE SERV		Direct	5514-2018 EW	\$74.03	\$74.03	\$0.00	\$453.18
09/28/2018	09/26/2018	177123	INTERNAL REVENUE SERV		Direct	5786-2018 EW	\$76.83	\$76.83	\$0.00	\$376.35
Account Total:							\$150.86	\$150.86	\$0.00	
Account YTD Total:							\$1,716.87	\$3,810.09	\$4,186.44	

Account Code: 2912-610-221-0000  
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,787.23
Original Appropriation:	\$34,787.23
Permanent Appropriation:	\$34,787.23
Final Appropriation:	<u>\$34,787.23</u>
Report Beginning Balance:	<u>\$5,545.22</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2018	10/02/2018	177331	ANTHEM BLUE CROSS LIFI		PO 657-2018	5799-2018 CH	\$2,599.75	\$0.00	\$0.00	\$5,545.22
							Account Total:	\$2,599.75	\$0.00	\$0.00
							Account YTD Total:	<u>\$21,442.51</u>	<u>\$65,849.67</u>	<u>\$71,394.89</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2018	09/14/2018	176435	RUMPKE WASTE, INCORP		PO 54-2018	74283 AW	\$45.00	\$0.00	\$0.00	\$6.19
							Account Total:	\$45.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$405.00</u>	<u>\$1,106.20</u>	<u>\$1,112.39</u>

Account Code: 2912-610-329-0203  
 Report reflects selected information.

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

By Fund

September 2018

Fund: Community Center  
 Account Name: Other - Property Services{Building Maintenance}

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: \$3,888.24  
 Final Appropriation: \$3,888.24  
 Report Beginning Balance: \$560.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/13/2018	176347	Permanent Reallocation Incr				\$0.00	\$0.00	\$288.24	\$849.00
09/18/2018	09/18/2018	176585	AY MILLS BUILDING LLC	Open Purchase: COMMUNITY CENTER	PO 765-2018		\$0.00	\$849.00	\$0.00	\$0.00
Account Total:							\$0.00	\$849.00	\$288.24	
Account YTD Total:							\$2,351.24	\$8,030.50	\$8,030.50	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$5,126.80  
 Original Appropriation: \$4,692.53  
 Permanent Appropriation: \$4,689.32  
 Final Appropriation: \$4,689.32  
 Report Beginning Balance: \$3.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/06/2018	175577	DWIGHT LOGAN		PO 199-2018	74147 AW	\$105.00	\$0.00	\$0.00	\$3.21
09/06/2018	09/06/2018	175577	TAWANNA MOLTER		PO 20-2018	74161 AW	\$105.00	\$0.00	\$0.00	\$3.21
09/13/2018	09/13/2018	176346	Permanent Reallocation Dec				\$0.00	\$3.21	\$0.00	\$0.00
09/30/2018	10/02/2018	177333	CINCINNATI BELL TELEPH		PO 488-2018	5800-2018 CH	\$6.01	\$0.00	\$0.00	\$0.00
Account Total:							\$216.01	\$3.21	\$0.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,555.54	\$10,440.01	\$10,440.01	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$714.12	\$0.00	\$0.00	\$0.00
Account Total:							\$714.12	\$0.00	\$0.00	
Account YTD Total:							\$5,795.88	\$17,000.00	\$17,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,077.04
Original Appropriation:	\$4,030.40
Permanent Appropriation:	\$6,284.60
Final Appropriation:	\$6,284.60
Report Beginning Balance:	\$2,180.40

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/28/2018	10/02/2018	177329	GREATER CINCINNATI WA		PO 792-2018	5798-2018 CH	\$393.15	\$0.00	\$0.00	\$2,180.40	
							Account Total:	\$393.15	\$0.00	\$0.00	
							Account YTD Total:	\$4,497.35	\$8,181.24	\$10,361.64	

										Balance	
Account Code:	2912-610-359-0204										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Utilities{Utilities}									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
09/28/2018	10/02/2018	177339	DUKE ENERGY		PO 48-2018	5801-2018 CH	\$1,219.07	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,219.07	\$0.00	\$0.00
							Account YTD Total:	\$12,644.13	\$39,040.00	\$39,040.00

										Balance	
Account Code:	2912-610-360-0205										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$559.68
Account Name:	Contracted Services{Service Contracts}									Reserved for Encumbrance 12/31 Adjustment:	\$160.31
										Temporary Appropriation:	\$61,403.00
										Original Appropriation:	\$61,403.00
										Permanent Appropriation:	\$64,617.63
										Final Appropriation:	\$64,617.63

**Appropriation Ledger**

By Fund

September 2018

Report Beginning Balance: \$5.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2018	09/05/2018	175521	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,353.95	\$1,359.47
09/05/2018	09/05/2018	175528	DERRINGER COMPANY	Open Purchase: MEALS ON WHEELS	PO 736-2018		\$0.00	\$353.95	\$0.00	\$1,005.52
09/05/2018	09/05/2018	175528	DERRINGER COMPANY	Open Purchase: MEALS ON WHEELS	PO 737-2018		\$0.00	\$1,000.00	\$0.00	\$5.52
09/13/2018	09/13/2018	176346	Permanent Reallocation Dec				\$0.00	\$5.52	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	ARAB TERMITE AND PEST		PO 102-2018	74255 AW	\$49.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	DERRINGER COMPANY		PO 736-2018	74263 AW	\$353.95	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	DERRINGER COMPANY		PO 737-2018	74263 AW	\$146.58	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	CLIPPARD BRANCH YMCA		PO 28-2018	74282 AW	\$4,366.92	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176436	DERRINGER COMPANY	Close Purchase	PO 736-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,916.45	\$1,359.47	\$1,353.95	
Account YTD Total:							\$49,017.91	\$126,746.14	\$126,746.14	

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:	\$440.00
Final Appropriation:	\$440.00
Report Beginning Balance:	\$10.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176346	Permanent Reallocation Dec				\$0.00	\$10.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176420	TNT PAPER CRAFT, INC.		PO 725-2018	74276 AW	\$440.00	\$0.00	\$0.00	\$0.00
09/14/2018	09/14/2018	176436	TNT PAPER CRAFT, INC.	Close Purchase	PO 725-2018		\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$440.00	\$10.00	\$0.00	
						Account YTD Total:	\$440.00	\$700.00	\$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:		\$2,606.05
Final Appropriation:		\$2,606.05
Report Beginning Balance:		\$1,705.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2018	09/05/2018	175521	Permanent Reallocation Dec				\$0.00	\$1,353.95	\$0.00	\$351.56
09/13/2018	09/13/2018	176378	PNC BANK	Open Purchase: HOME DEPOT/KREBS	PO 756-2018		\$0.00	\$290.56	\$0.00	\$61.00
09/21/2018	09/21/2018	176717	KIRKWOOD'S SWEEPER SI		PO 497-2018	74319 AW	\$449.90	\$0.00	\$0.00	\$61.00
09/24/2018	09/24/2018	177037	KIRKWOOD'S SWEEPER SI	Close Purchase	PO 497-2018		\$0.00	\$0.00	\$0.05	\$61.05
						Account Total:	\$449.90	\$1,644.51	\$0.05	
						Account YTD Total:	\$1,829.97	\$9,939.00	\$10,000.05	

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

		Balance
Reserved for Encumbrance 12/31:		\$194.61
Reserved for Encumbrance 12/31 Adjustment:		\$135.88
Temporary Appropriation:		\$2,000.00



**Appropriation Ledger**

By Fund

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Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$100.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5522-2018 CH	\$260.11	\$0.00	\$0.00	\$100.00
09/19/2018	09/21/2018	176661	LYKINS OIL COMPANY		PO 75-2018	5523-2018 CH	\$22.91	\$0.00	\$0.00	\$100.00
Account Total:							<u>\$283.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,247.82</u>	<u>\$4,230.49</u>	<u>\$4,330.49</u>	

Account Code: 2912-610-519-0213  
 Fund: Community Center  
 Account Name: Other - Dues and Fees{Dues & Training}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$800.00
Original Appropriation:	\$800.00
Permanent Appropriation:	<u>\$800.00</u>
Final Appropriation:	<u>\$800.00</u>
Report Beginning Balance:	\$446.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/24/2018	176732	PNC BANK		PO 694-2018	5525-2018 CH	\$35.07	\$0.00	\$0.00	\$446.50
Account Total:							<u>\$35.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$238.57</u>	<u>\$1,153.50</u>	<u>\$1,600.00</u>	

Account Code: 2912-610-599-0000

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

By Fund

September 2018

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  
 Original Appropriation: \$800.00  
 Permanent Appropriation: \$634.08  
 Final Appropriation: \$634.08  
 Report Beginning Balance: \$448.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/13/2018	176347	Permanent Reallocation Dec				\$0.00	\$165.92	\$0.00	\$282.55
Account Total:							\$0.00	\$165.92	\$0.00	
Account YTD Total:							\$289.53	\$2,165.32	\$2,447.87	

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

**Balance**  
 Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$4,893.26  
 Original Appropriation: \$4,893.25  
 Permanent Appropriation: \$4,297.20  
 Final Appropriation: \$4,297.20  
 Report Beginning Balance: \$1,069.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176346	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,430.15	\$3,500.00
09/14/2018	09/14/2018	176420	UNIFIRST CORPORATION		PO 153-2018	74279 AW	\$28.23	\$0.00	\$0.00	\$3,500.00
09/18/2018	09/18/2018	176585	THOMAS LOUKES CONSTF	Open Purchase: COMMUNITY CENTE	PO 766-2018		\$0.00	\$3,500.00	\$0.00	\$0.00
09/21/2018	09/21/2018	176717	UNIFIRST CORPORATION		PO 153-2018	74335 AW	\$28.23	\$0.00	\$0.00	\$0.00
Account Total:							\$56.46	\$3,500.00	\$2,430.15	
Account YTD Total:							\$568.61	\$12,216.66	\$12,216.66	

**Appropriation Ledger**

By Fund

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,000.00
Original Appropriation:		\$3,198.74
Permanent Appropriation:		\$3,190.00
Final Appropriation:		\$3,190.00
Report Beginning Balance:		\$8.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2018	09/13/2018	176346	Permanent Reallocation Dec				\$0.00	\$8.74	\$0.00	\$0.00
Account Total:							\$0.00	\$8.74	\$0.00	
Account YTD Total:							\$2,200.00	\$8,198.74	\$8,198.74	

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

		<b>Balance</b>
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:		\$1,075.00
Final Appropriation:		\$1,075.00
Report Beginning Balance:		\$2,525.00

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

September 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2018	09/13/2018	176347	Permanent Reallocation Dec				\$0.00	\$122.32	\$0.00	\$2,402.68
09/13/2018	09/13/2018	176346	Permanent Reallocation Dec				\$0.00	\$2,402.68	\$0.00	\$0.00
Account Total:							\$0.00	\$2,525.00	\$0.00	
Account YTD Total:							\$1,075.00	\$7,200.00	\$7,200.00	
Community Center Fund Total for Selected Accounts:							\$23,349.77	\$22,580.51	\$4,072.39	
Community Center Fund YTD Total for Selected Accounts:							\$229,701.79	\$613,645.34	\$664,482.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$621.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2018	09/18/2018	176559	DENNIS A. ZICCARDI		PO 389-2018	74290 AW	\$9,082.00	\$0.00	\$0.00	\$621.80
Account Total:							\$9,082.00	\$0.00	\$0.00	
Account YTD Total:							\$34,260.20	\$44,378.20	\$45,000.00	
NSP FUNDS Fund Total for Selected Accounts:							\$9,082.00	\$0.00	\$0.00	
NSP FUNDS Fund YTD Total for Selected Accounts:							\$34,260.20	\$44,378.20	\$45,000.00	
Report Total for Selected Accounts:							\$2,452,113.94	\$1,820,274.76	\$176,271.46	
Report YTD Total for Selected Accounts:							\$20,930,903.89	\$53,498,785.92	\$59,671,271.85	