

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$17,656.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$2,326.51	\$0.00	\$0.00	\$17,656.89
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$566.91	\$0.00	\$0.00	\$17,656.89
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$3,882.03	\$5,669.01	\$0.00	\$11,987.88
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$343.56	\$0.00	\$0.00	\$11,987.88
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$58.68	\$0.00	\$0.00	\$11,987.88
Account Total:							\$7,177.69	\$5,669.01	\$0.00	
Account YTD Total:							\$57,804.64	\$129,817.30	\$141,805.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00
Report Beginning Balance:	\$9,086.04

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$1,061.22	\$0.00	\$0.00	\$9,086.04
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$258.87	\$0.00	\$0.00	\$9,086.04
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$1,749.48	\$2,588.66	\$0.00	\$6,497.38
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$50.00	\$0.00	\$0.00	\$6,497.38
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$122.53	\$0.00	\$0.00	\$6,497.38
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$35.85	\$0.00	\$0.00	\$6,497.38
Account Total:							\$3,277.95	\$2,588.66	\$0.00	
Account YTD Total:							\$25,634.69	\$58,769.49	\$65,266.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$151,697.73
Original Appropriation:	\$151,697.73
Permanent Appropriation:	\$140,111.31
Final Appropriation:	\$140,111.31
Report Beginning Balance:	\$29,075.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$3,308.35	\$5,153.00	\$0.00	\$23,922.60
10/12/2018	10/11/2018	178094	OHIO CHILD SUPPORT PA		Direct	6063-2018 EW	\$318.05	\$0.00	\$0.00	\$23,922.60
10/12/2018	10/11/2018	178094	OHIO TUITION TRUST AUT		Direct	6066-2018 EW	\$224.46	\$0.00	\$0.00	\$23,922.60
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$193.78	\$0.00	\$0.00	\$23,922.60
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$749.99	\$0.00	\$0.00	\$23,922.60
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$1,227.30	\$0.00	\$0.00	\$23,922.60
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$3,356.55	\$5,153.00	\$0.00	\$18,769.60

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/25/2018	179053	OHIO CHILD SUPPORT PA`		Direct	6351-2018 EW	\$318.05	\$0.00	\$0.00	\$18,769.60
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCO		Direct	6352-2018 EW	\$207.76	\$0.00	\$0.00	\$18,769.60
10/26/2018	10/25/2018	179053	OHIO TUITION TRUST AUTI		Direct	6355-2018 EW	\$224.46	\$0.00	\$0.00	\$18,769.60
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$749.99	\$0.00	\$0.00	\$18,769.60
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$193.78	\$0.00	\$0.00	\$18,769.60
Account Total:							\$11,072.52	\$10,306.00	\$0.00	
Account YTD Total:							\$120,880.93	\$284,625.86	\$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:	\$122,061.37
Final Appropriation:	\$122,061.37
Report Beginning Balance:	\$546.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	DINSMORE & SHOHL LLP		PO 779-2018	74387 AW	\$1,100.00	\$0.00	\$0.00	\$546.21
10/05/2018	10/05/2018	177542	DINSMORE & SHOHL LLP	Close Purchase	PO 779-2018		\$0.00	\$0.00	\$0.00	\$546.21
10/17/2018	10/17/2018	178387	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,061.37	\$2,607.58
10/17/2018	10/17/2018	178389	SCHROEDER, MAUNDRELL	Open Purchase:	PO 826-2018		\$0.00	\$2,607.58	\$0.00	\$0.00
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$600.00	\$0.00	\$0.00	\$0.00
10/18/2018	10/18/2018	178451	Permanent Reallocation Incre				\$0.00	\$0.00	\$10,000.00	\$10,000.00
10/18/2018	10/18/2018	178454		Open Purchase:	BC 252-2018		\$0.00	\$10,000.00	\$0.00	\$0.00
10/18/2018	10/18/2018	178485	SCHROEDER, MAUNDRELL		PO 826-2018	74445 AW	\$2,607.58	\$0.00	\$0.00	\$0.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178485	SCHROEDER, MAUNDRELI		PO 687-2018	74445 AW	\$1,200.00	\$0.00	\$0.00	\$0.00
10/22/2018	10/22/2018	178566	SCHROEDER, MAUNDRELI	Close Purchase	PO 687-2018		\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	10/22/2018	178566	SCHROEDER, MAUNDRELI	Close Purchase	PO 826-2018		\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	11/02/2018	179482	ROBBINS, KELLY, PATTERR	Close Purchase	PO 755-2018		\$0.00	\$0.00	\$750.00	\$750.00
Account Total:							\$5,507.58	\$12,607.58	\$12,811.37	
Account YTD Total:							\$111,589.17	\$246,974.38	\$247,724.38	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,396.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,442.19
Original Appropriation:	\$107,442.19
Permanent Appropriation:	\$96,145.64
Final Appropriation:	\$96,145.64
Report Beginning Balance:	\$25,437.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$0.00	\$480.80	\$0.00	\$24,957.14
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$8,130.94	\$7,169.34	\$0.00	\$17,787.80
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$0.00	\$480.80	\$0.00	\$17,307.00
Account Total:							\$8,130.94	\$8,130.94	\$0.00	
Account YTD Total:							\$79,273.52	\$211,108.52	\$228,415.52	

Account Code: 1000-110-213-0000

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

Fund: General
Account Name: Medicare

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,346.12
Original Appropriation:	\$10,346.12
Permanent Appropriation:	\$9,793.90
Final Appropriation:	<u>\$9,793.90</u>
Report Beginning Balance:	<u>\$2,551.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$275.46	\$275.46	\$0.00	\$2,275.96
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$374.01	\$374.01	\$0.00	\$1,901.95
Account Total:							\$649.47	\$649.47	\$0.00	
Account YTD Total:							\$7,891.95	\$18,936.86	\$20,838.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$192,039.73
Original Appropriation:	\$192,039.73
Permanent Appropriation:	\$191,938.52
Final Appropriation:	<u>\$191,938.52</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
10/04/2018	10/04/2018	177489	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 802-2018		\$0.00	\$536.09	\$0.00	\$30,161.05
10/04/2018	10/04/2018	177523	ANTHEM BLUE CROSS LIFI		PO 802-2018	74376 AW	\$536.09	\$0.00	\$0.00	\$30,161.05
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$11,856.68	\$0.00	\$0.00	\$30,161.05
10/05/2018	10/05/2018	177542	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 802-2018		\$0.00	\$0.00	\$0.00	\$30,161.05
10/18/2018	10/18/2018	178468	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 832-2018		\$0.00	\$15,000.00	\$0.00	\$15,161.05

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:	PO 837-2018		\$0.00	\$217.80	\$0.00	\$14,943.25
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:	PO 838-2018		\$0.00	\$57.60	\$0.00	\$14,885.65
10/31/2018	10/31/2018	179283	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$14,385.65
Account Total:							\$12,392.77	\$16,311.49	\$0.00	
Account YTD Total:							\$143,787.62	\$375,799.68	\$390,185.33	

Account Code: 1000-110-311-0000
 Fund: General
 Account Name: Accounting and Legal Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$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
10/31/2018	10/31/2018	179283	Permanent Reallocation Incre				\$0.00	\$0.00	\$500.00	\$500.00
10/31/2018	10/31/2018	179285	BURKE & SCHINDLER, P.L.	Open Purchase:	PO 870-2018		\$0.00	\$500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$500.00	

Account Code: 1000-110-312-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Auditing Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/11/2018	178108	TREASURER OF STATE - U		PO 545-2018	6070-2018 CH	\$159.90	\$0.00	\$0.00	\$0.00
Account Total:							\$159.90	\$0.00	\$0.00	
Account YTD Total:							\$17,666.90	\$35,540.00	\$35,540.00	

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

Balance
 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: \$13,265.92
 Final Appropriation: \$13,265.92
 Report Beginning Balance: \$935.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178434	Permanent Reallocation Incre				\$0.00	\$0.00	\$27.75	\$963.20
Account Total:							\$0.00	\$0.00	\$27.75	
Account YTD Total:							\$12,302.72	\$25,540.88	\$26,504.08	

Account Code: 1000-110-322-0000
 Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2018

Fund: General
Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,084.88
 Original Appropriation: \$1,084.88
 Permanent Appropriation: \$700.00
 Final Appropriation: \$700.00
 Report Beginning Balance: \$384.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$384.88	\$0.00	\$0.00
Account Total:							\$0.00	\$384.88	\$0.00	
Account YTD Total:							\$700.00	\$2,431.82	\$2,431.82	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$5,000.00
 Original Appropriation: \$5,000.00
 Permanent Appropriation: \$11,363.71
 Final Appropriation: \$11,363.71
 Report Beginning Balance: \$8.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	GENESIS MECHANICAL SE		BC 196-2018	74388 AW	\$643.50	\$0.00	\$0.00	\$8.75
10/15/2018	11/01/2018	179387	PNC BANK		BC 196-2018	6377-2018 CH	\$212.96	\$0.00	\$0.00	\$8.75
10/18/2018	10/18/2018	178417	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,363.71	\$5,372.46
10/18/2018	10/18/2018	178432	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$6,372.46
10/19/2018	10/19/2018	178536	GENESIS MECHANICAL SE		BC 196-2018	74462 AW	\$297.00	\$0.00	\$0.00	\$6,372.46
10/22/2018	10/22/2018	178572		Open Purchase:	BC 254-2018		\$0.00	\$5,600.00	\$0.00	\$772.46

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,153.46	\$5,600.00	\$6,363.71	
							Account YTD Total:	\$4,584.21	\$17,600.00	\$18,372.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$17,874.93
Final Appropriation:	\$17,874.93
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/15/2018	11/01/2018	179387	PNC BANK		BC 239-2018	6377-2018 CH	\$325.00	\$0.00	\$0.00	\$0.00	
10/15/2018	11/01/2018	179387	PNC BANK		PO 873-2018	6377-2018 CH	\$1,000.00	\$0.00	\$0.00	\$0.00	
10/18/2018	10/18/2018	178434	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,000.00	\$2,000.00	
10/18/2018	10/18/2018	178485	ALPINE VALLEY WATER		BC 239-2018	74447 AW	\$34.95	\$0.00	\$0.00	\$2,000.00	
10/23/2018	10/23/2018	178928	ROBERT SHEPHERD		BC 239-2018	74480 AW	\$40.88	\$0.00	\$0.00	\$2,000.00	
10/25/2018	10/25/2018	179130	CENTER FOR LOCAL GOVE		BC 239-2018	74521 AW	\$20.00	\$0.00	\$0.00	\$2,000.00	
							Account Total:	\$1,420.83	\$0.00	\$2,000.00	
							Account YTD Total:	\$15,075.91	\$32,726.15	\$34,726.15	

Account Code: 1000-110-360-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$6,991.00

Appropriation Ledger

By Fund
October 2018

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$156.00
Temporary Appropriation:	\$165,000.00
Original Appropriation:	\$164,310.50
Permanent Appropriation:	\$197,239.43
Final Appropriation:	<u>\$197,239.43</u>
Report Beginning Balance:	<u>\$783.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177396	Permanent Reallocation Incr				\$0.00	\$0.00	\$166.84	\$950.38
10/03/2018	10/03/2018	177398		Open Purchase: CDW/MILZ	BC 245-2018		\$0.00	\$950.38	\$0.00	\$0.00
10/05/2018	10/05/2018	177542		Close Purchase	BC 31-2018		\$0.00	\$0.00	\$4.97	\$4.97
10/11/2018	10/18/2018	178435	Permanent Reallocation Incr				\$0.00	\$0.00	\$262.09	\$267.06
10/17/2018	10/17/2018	178292	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,767.06
10/17/2018	10/17/2018	178325	dba: CALFEE STRATEGIC S	Open Purchase:	PO 820-2018		\$0.00	\$2,500.00	\$0.00	\$267.06
10/17/2018	10/17/2018	178374		Close Purchase	BC 141-2018		\$0.00	\$0.00	\$96.22	\$363.28
10/17/2018	10/17/2018	178378	E.C. LINK, INCORPORATED	Close Purchase	PO 81-2018		\$0.00	\$0.00	\$898.00	\$1,261.28
10/18/2018	10/18/2018	178478	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 836-2018		\$0.00	\$94.24	\$0.00	\$1,167.04
10/19/2018	10/19/2018	178536	CDW GOVERNMENT INC.		BC 245-2018	74451 AW	\$950.38	\$0.00	\$0.00	\$1,167.04
10/19/2018	10/19/2018	178536	ARAB TERMITE AND PEST		PO 102-2018	74456 AW	\$175.00	\$0.00	\$0.00	\$1,167.04
10/22/2018	10/22/2018	178566		Close Purchase	BC 245-2018		\$0.00	\$0.00	\$0.00	\$1,167.04
10/23/2018	10/23/2018	178890	CINCINNATI COURT INDEX	Open Purchase: LEGAL RFP	PO 847-2018		\$0.00	\$81.40	\$0.00	\$1,085.64
10/23/2018	10/23/2018	178891	CINCINNATI COURT INDEX	Close Purchase	PO 847-2018		\$0.00	\$0.00	\$81.40	\$1,167.04
10/23/2018	10/23/2018	178893	CINCINNATI COURT INDEX	Open Purchase: LEGAL RFP	PO 848-2018		\$0.00	\$81.40	\$0.00	\$1,085.64
Account Total:							\$1,125.38	\$3,707.42	\$4,009.52	
Account YTD Total:							\$136,680.88	\$390,932.93	\$392,018.57	

Account Code: 1000-110-381-0000
Fund: General

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
October 2018

Account Name: Property Insurance Premiums

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>\$4,355.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$3,731.77	\$0.00	\$624.00
							Account Total:	\$0.00	\$3,731.77	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$7,463.54</u>	<u>\$8,087.54</u>

Account Code: 1000-110-382-0000
Fund: General
Account Name: Liability Insurance Premiums

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,622.96
Original Appropriation:	\$41,622.96
Permanent Appropriation:	\$41,622.96
Final Appropriation:	<u>\$41,622.96</u>
Report Beginning Balance:	<u>\$41,622.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$41,622.96	\$0.00	\$0.00
							Account Total:	\$0.00	\$41,622.96	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$83,245.92</u>	<u>\$83,245.92</u>

Account Code: 1000-110-410-0000
Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2018

Fund: General
Account Name: Office Supplies

Reserved for Encumbrance 12/31:	\$93.00
Reserved for Encumbrance 12/31 Adjustment:	\$93.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,031.07
Final Appropriation:	<u>\$2,031.07</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
10/05/2018	10/05/2018	177542	PNC BANK	Close Purchase	PO 684-2018		\$0.00	\$0.00	\$2.06	\$224.66
10/05/2018	10/05/2018	177542		Close Purchase	BC 93-2018		\$0.00	\$0.00	\$2.14	\$226.80
10/15/2018	11/01/2018	179387	PNC BANK		BC 25-2018	6377-2018 CH	\$15.68	\$0.00	\$0.00	\$226.80
10/15/2018	11/01/2018	179387	PNC BANK		PO 874-2018	6377-2018 CH	\$192.41	\$0.00	\$0.00	\$226.80
10/17/2018	10/17/2018	178365	PNC BANK	Close Prior Year Purchase	PO1466-2017		\$0.00	\$93.00	\$93.00	\$226.80
10/17/2018	10/17/2018	178366	QUALITY PUBLISHING COM	Close Purchase	PO 219-2018		\$0.00	\$0.00	\$140.00	\$366.80
10/17/2018	10/17/2018	178391		Close Purchase	BC 140-2018		\$0.00	\$0.00	\$200.00	\$566.80
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$566.80	\$0.00	\$0.00
10/19/2018	10/19/2018	178536	QUALITY PUBLISHING COM		BC 25-2018	74466 AW	\$101.25	\$0.00	\$0.00	\$0.00
10/26/2018	10/26/2018	179152	Permanent Reallocation Incr				\$0.00	\$0.00	\$97.87	\$97.87
10/26/2018	10/26/2018	179154	PNC BANK	Open Purchase: AMAZON/CARTER	PO 865-2018		\$0.00	\$97.87	\$0.00	\$0.00
10/31/2018	11/02/2018	179461		Close Purchase	BC 25-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$309.34</u>	<u>\$757.67</u>	<u>\$535.07</u>	
Account YTD Total:							<u>\$2,058.15</u>	<u>\$5,695.53</u>	<u>\$5,695.53</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00

Balance

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$918.01
Final Appropriation:	\$918.01
Report Beginning Balance:	\$81.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$81.99	\$0.00	\$0.00
Account Total:							\$0.00	\$81.99	\$0.00	
Account YTD Total:							\$918.01	\$2,007.97	\$2,007.97	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$400.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$1,174.87
Final Appropriation:	\$1,174.87
Report Beginning Balance:	\$25.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$25.13	\$0.00	\$0.00
10/25/2018	10/25/2018	179116	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
10/25/2018	10/25/2018	179118		Open Purchase: SUPPLIES/MATERIAL:	BC 257-2018		\$0.00	\$500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$525.13	\$500.00	
Account YTD Total:							\$674.87	\$1,600.76	\$1,600.76	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,825.00
Original Appropriation:	\$28,825.00
Permanent Appropriation:	\$36,809.52
Final Appropriation:	\$36,809.52
Report Beginning Balance:	\$421.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/29/2018	179239	PNC BANK		PO 31-2018	6369-2018 CH	\$106.31	\$0.00	\$0.00	\$421.26
10/17/2018	10/17/2018	178304	REDTREE INVESTMENT GF		PO 32-2018	6087-2018 CH	\$1,543.19	\$0.00	\$0.00	\$421.26
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$421.26	\$0.00	\$0.00
10/31/2018	11/02/2018	179474	PNC BANK		PO 31-2018	6379-2018 CH	\$392.40	\$0.00	\$0.00	\$0.00
Account Total:							\$2,041.90	\$421.26	\$0.00	
Account YTD Total:							\$31,308.82	\$66,055.78	\$66,055.78	

Account Code: 1000-110-519-0017
Fund: General
Account Name: Other - Dues and Fees{Demolition Expense Fund}

	Balance
Reserved for Encumbrance 12/31:	\$20,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$5,500.00
Temporary Appropriation:	\$22,888.00
Original Appropriation:	\$22,888.00
Permanent Appropriation:	\$22,888.00
Final Appropriation:	\$22,888.00
Report Beginning Balance:	\$17,555.00

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177395	KATHLEEN DONIGIAN	Open Purchase:	PO 798-2018		\$0.00	\$8,550.00	\$0.00	\$9,005.00
10/04/2018	10/04/2018	177510	KATHLEEN DONIGIAN	Close Purchase	PO 798-2018		\$0.00	\$0.00	\$8,550.00	\$17,555.00
10/04/2018	10/04/2018	177512	KATHLEEN DONIGIAN	Open Purchase:	PO 803-2018		\$0.00	\$8,555.00	\$0.00	\$9,000.00
10/04/2018	10/04/2018	177523	KATHLEEN DONIGIAN		PO 803-2018	74391 AW	\$8,555.00	\$0.00	\$0.00	\$9,000.00
10/05/2018	10/05/2018	177542	KATHLEEN DONIGIAN	Close Purchase	PO 803-2018		\$0.00	\$0.00	\$0.00	\$9,000.00
Account Total:							\$8,555.00	\$17,105.00	\$8,550.00	
Account YTD Total:							\$28,388.00	\$81,921.33	\$90,921.33	

Account Code: 1000-110-599-0000	Balance
Fund: General	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Other Expenses	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$20,000.00
	Original Appropriation: \$20,000.00
	Permanent Appropriation: \$55,738.62
	Final Appropriation: \$55,738.62
	Report Beginning Balance: \$3,496.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177396	Permanent Reallocation Dec				\$0.00	\$166.84	\$0.00	\$3,329.35
10/04/2018	10/04/2018	177523	VALLEY JANITOR SUPPLY		PO 727-2018	74373 AW	\$91.02	\$0.00	\$0.00	\$3,329.35
10/05/2018	10/05/2018	177542	VALLEY JANITOR SUPPLY	Close Purchase	PO 727-2018		\$0.00	\$0.00	\$0.00	\$3,329.35
10/11/2018	10/18/2018	178435	Permanent Reallocation Dec				\$0.00	\$1,829.35	\$0.00	\$1,500.00
10/15/2018	11/01/2018	179387	PNC BANK		PO 715-2018	6377-2018 CH	\$209.00	\$0.00	\$0.00	\$1,500.00
10/17/2018	10/17/2018	178327	LIMA COMPANY MEMORIA	Open Purchase:	PO 821-2018		\$0.00	\$1,500.00	\$0.00	\$0.00
10/19/2018	10/19/2018	178536	LIMA COMPANY MEMORIA		PO 821-2018	74460 AW	\$1,500.00	\$0.00	\$0.00	\$0.00
10/22/2018	10/22/2018	178566	LIMA COMPANY MEMORIA	Close Purchase	PO 821-2018		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 715-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,800.02	\$3,496.19	\$0.00	
Account YTD Total:							\$44,813.62	\$77,734.81	\$77,734.81	

										Balance	
Account Code:	1000-110-599-0009									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses{Real Estate Taxes}									Temporary Appropriation:	\$12,000.00
										Original Appropriation:	\$12,000.00
										Permanent Appropriation:	\$13,829.35
										Final Appropriation:	\$13,829.35
										Report Beginning Balance:	\$2,126.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2018	11/01/2018	179446	HAMILTON COUNTY TREA		PO 561-2018	73559 AW	-\$5,655.75	\$0.00	\$5,655.75	\$7,782.37
10/11/2018	10/18/2018	178435	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,829.35	\$9,611.72
Account Total:							-\$5,655.75	\$0.00	\$7,485.10	
Account YTD Total:							\$4,217.63	\$21,873.38	\$31,485.10	

										Balance	
Account Code:	1000-110-599-0103									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses{Township Memorial Fund}									Temporary Appropriation:	\$500.00

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$500.00
Permanent Appropriation:	\$404.00
Final Appropriation:	\$404.00
Report Beginning Balance:	\$96.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$96.00	\$0.00	\$0.00
Account Total:							\$0.00	\$96.00	\$0.00	
Account YTD Total:							\$54.00	\$1,000.00	\$1,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$260,000.00
Original Appropriation:	\$260,000.00
Permanent Appropriation:	\$13,500.00
Final Appropriation:	\$13,500.00
Report Beginning Balance:	\$246,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	177803	Permanent Reallocation Dec				\$0.00	\$56,829.23	\$0.00	\$189,670.77
10/18/2018	10/18/2018	178414	Permanent Reallocation Dec				\$0.00	\$189,670.77	\$0.00	\$0.00
10/26/2018	10/26/2018	179133	BRANDSETTER CARROLL	Adjust Purchase: Reduction in servic	PO 197-2018		\$0.00	\$0.00	\$4,500.00	\$4,500.00
Account Total:							\$0.00	\$246,500.00	\$4,500.00	
Account YTD Total:							\$8,000.00	\$520,000.00	\$524,500.00	

Appropriation Ledger

By Fund
October 2018

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:	\$83,467.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$9,947.27	\$13,924.92	\$0.00	\$69,542.48
10/12/2018	10/11/2018	178094	OHIO TUITION TRUST AUT		Direct	6066-2018 EW	\$80.00	\$0.00	\$0.00	\$69,542.48
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$255.00	\$0.00	\$0.00	\$69,542.48
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$253.35	\$0.00	\$0.00	\$69,542.48
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$1,184.24	\$0.00	\$0.00	\$69,542.48
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$180.00	\$0.00	\$0.00	\$69,542.48
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$1,782.98	\$0.00	\$0.00	\$69,542.48
10/18/2018	10/16/2018	178253	CITY OF KETTERING		Direct	6078-2018 EW	\$31.69	\$0.00	\$0.00	\$69,542.48
10/18/2018	10/16/2018	178253	CITY OF SHARONVILLE		Direct	6082-2018 EW	\$588.00	\$0.00	\$0.00	\$69,542.48
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$2,733.61	\$0.00	\$0.00	\$69,542.48
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$10,152.97	\$14,087.76	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179053	OHIO TUITION TRUST AUT		Direct	6355-2018 EW	\$80.00	\$0.00	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$1,195.79	\$0.00	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179055	KENTUCKY DEPARMENT C		Direct	6357-2018 EW	\$337.80	\$0.00	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179057	SUN LIFE FINANCIAL		Direct	6359-2018 EW	\$77.20	\$0.00	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179058	City of Fairfield		Direct	6360-2018 EW	\$164.00	\$0.00	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$255.00	\$0.00	\$0.00	\$55,454.72
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$256.89	\$0.00	\$0.00	\$55,454.72

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$180.00	\$0.00	\$0.00	\$55,454.72
Account Total:							\$29,735.79	\$28,012.68	\$0.00	
Account YTD Total:							\$310,418.93	\$771,246.61	\$826,701.33	

										Balance	
Account Code:	1000-120-323-0000									Reserved for Encumbrance 12/31:	\$4,850.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance									Temporary Appropriation:	\$45,506.12
										Original Appropriation:	\$45,506.10
										Permanent Appropriation:	\$25,650.45
										Final Appropriation:	\$25,650.45
										Report Beginning Balance:	\$17,123.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178376		Close Purchase	BC 28-2018		\$0.00	\$0.00	\$47.00	\$17,170.82
10/18/2018	10/18/2018	178432		Permanent Reallocation Dec			\$0.00	\$1,000.00	\$0.00	\$16,170.82
10/18/2018	10/18/2018	178433		Permanent Reallocation Dec			\$0.00	\$5,056.00	\$0.00	\$11,114.82
10/19/2018	10/19/2018	178496	STEVE HATTERSLEY PLUM	Open Purchase: RESTROOM	PO 839-2018		\$0.00	\$958.00	\$0.00	\$10,156.82
10/19/2018	10/19/2018	178536	THYSSENKRUPP ELEVATC		PO 63-2018	74471 AW	\$600.35	\$0.00	\$0.00	\$10,156.82
10/19/2018	10/19/2018	178536	THYSSENKRUPP ELEVATC		BC 221-2018	74471 AW	\$87.40	\$0.00	\$0.00	\$10,156.82
10/19/2018	10/19/2018	178539	ACCENT AQUATICS	Open Purchase: WINTERIZATION	PO 841-2018		\$0.00	\$400.00	\$0.00	\$9,756.82
10/22/2018	10/22/2018	178566	THYSSENKRUPP ELEVATC	Close Purchase	PO 63-2018		\$0.00	\$0.00	\$0.00	\$9,756.82
Account Total:							\$687.75	\$7,414.00	\$47.00	
Account YTD Total:							\$18,678.32	\$86,152.40	\$95,909.22	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,882.88
Original Appropriation:	\$4,882.87
Permanent Appropriation:	\$4,365.27
Final Appropriation:	\$4,365.27
Report Beginning Balance:	\$517.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$517.60	\$0.00	\$0.00
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPH		PO 488-2018	6376-2018 CH	\$140.32	\$0.00	\$0.00	\$0.00
Account Total:							\$140.32	\$517.60	\$0.00	
Account YTD Total:							\$3,535.86	\$11,093.36	\$11,093.36	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$3,644.78	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,644.78	\$0.00	\$0.00	
						Account YTD Total:	\$36,689.66	\$90,000.00	\$90,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$4,952.72
Final Appropriation:	\$4,952.72
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
10/02/2018	10/02/2018	177327	GREATER CINCINNATI WA	Open Purchase:	PO 792-2018		\$0.00	\$542.80	\$0.00	\$3,123.93
10/05/2018	10/05/2018	177542	GREATER CINCINNATI WA	Close Purchase	PO 792-2018		\$0.00	\$0.00	\$0.00	\$3,123.93
10/18/2018	10/18/2018	178417	GREATER CINCINNATI WA	Permanent Reallocation Dec			\$0.00	\$3,123.93	\$0.00	\$0.00
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 875-2018	6378-2018 CH	\$452.08	\$0.00	\$0.00	\$0.00
10/31/2018	11/02/2018	179461	GREATER CINCINNATI WA	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$452.08	\$3,666.73	\$0.00	
						Account YTD Total:	\$5,404.80	\$11,676.66	\$11,676.66	

Account Code: 1000-120-420-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,413.99
Original Appropriation:	\$1,021.75
Permanent Appropriation:	\$1,075.63
Final Appropriation:	<u>\$1,075.63</u>
Report Beginning Balance:	\$21.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178390		Close Purchase	BC 134-2018		\$0.00	\$0.00	\$24.27	\$46.12
10/17/2018	10/17/2018	178391		Close Purchase	BC 176-2018		\$0.00	\$0.00	\$100.00	\$146.12
10/18/2018	10/18/2018	178417	Permanent Reallocation Dec				\$0.00	\$146.12	\$0.00	\$0.00
Account Total:							\$0.00	\$146.12	\$124.27	
Account YTD Total:							\$1,075.63	\$2,760.07	\$2,760.07	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,189.50
Original Appropriation:	\$5,189.50
Permanent Appropriation:	\$5,297.75
Final Appropriation:	<u>\$5,297.75</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
10/17/2018	10/17/2018	178367	WRITELY SEW	Close Purchase	PO 121-2018		\$0.00	\$0.00	\$27.75	\$27.75
10/18/2018	10/18/2018	178434	Permanent Reallocation Dec				\$0.00	\$27.75	\$0.00	\$0.00
Account Total:							\$0.00	\$27.75	\$27.75	
Account YTD Total:							\$5,297.75	\$17,656.75	\$17,656.75	

Appropriation Ledger

By Fund
October 2018

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

	Balance
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:	\$22,875.00
Final Appropriation:	\$22,875.00
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
10/17/2018	10/17/2018	178391	RUMPKE WASTE, INCORP	Close Purchase	PO 562-2018		\$0.00	\$0.00	\$1,500.00	\$10,125.00
10/18/2018	10/18/2018	178434	Permanent Reallocation Dec				\$0.00	\$10,125.00	\$0.00	\$0.00
10/23/2018	10/23/2018	178928	WIESMAN SERVICES, LLC		BC 159-2018	74507 AW	\$1,440.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,440.00	\$10,125.00	\$1,500.00	
Account YTD Total:							\$15,879.00	\$54,625.00	\$54,625.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$9,000.00

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

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	DUKE ENERGY		PO 86-2018	74375 AW	\$3,502.72	\$0.00	\$0.00	\$9,000.00
10/18/2018	10/18/2018	178420	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 828-2018		\$0.00	\$94.24	\$0.00	\$8,905.76
10/18/2018	10/18/2018	178445	TREASURER STATE OF OH	Close Purchase	PO 828-2018		\$0.00	\$0.00	\$94.24	\$9,000.00
10/18/2018	10/18/2018	178454	DUKE ENERGY	Open Purchase:	PO 830-2018		\$0.00	\$1,600.00	\$0.00	\$7,400.00
Account Total:							\$3,502.72	\$1,694.24	\$94.24	
Account YTD Total:							\$35,125.99	\$99,050.91	\$106,450.91	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178485	ADLETA CONSTRUCTION		PO 626-2018	74446 AW	\$261,670.29	\$0.00	\$0.00	\$297,388.21
Account Total:							\$261,670.29	\$0.00	\$0.00	
Account YTD Total:							\$2,141,004.05	\$4,102,673.93	\$4,400,062.14	

Account Code: 1000-760-720-0905
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Buildings{FIRE}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$18,500.00
Final Appropriation:	<u>\$18,500.00</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
10/23/2018	10/23/2018	178896	Permanent Reallocation Incr				\$0.00	\$0.00	\$18,500.00	\$18,500.00
Account Total:							\$0.00	\$0.00	\$18,500.00	
Account YTD Total:							\$0.00	\$0.00	\$18,500.00	

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

	Balance
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:	\$3,800.00
Final Appropriation:	<u>\$3,800.00</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
10/18/2018	10/18/2018	178422	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,900.00	\$4,900.00
10/18/2018	10/18/2018	178434	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$2,900.00
10/24/2018	10/24/2018	178966	THOMAS LOUKES CONSTF	Open Purchase: LIGHTING	PO 851-2018		\$0.00	\$2,050.00	\$0.00	\$850.00
Account Total:							\$0.00	\$4,050.00	\$4,900.00	
Account YTD Total:							\$8,250.00	\$31,400.00	\$32,250.00	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$22,018.00
Final Appropriation:	\$22,018.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178432	Permanent Reallocation Incr				\$0.00	\$0.00	\$50.00	\$50.00
10/18/2018	10/18/2018	178433	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,056.00	\$5,106.00
10/23/2018	10/23/2018	178796	AY MILLS BUILDING LLC	Open Purchase: CABINETS/SENIOR CI	PO 845-2018		\$0.00	\$5,106.00	\$0.00	\$0.00
Account Total:							\$0.00	\$5,106.00	\$5,106.00	
Account YTD Total:							\$0.00	\$42,018.00	\$42,018.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$30,715.00
Final Appropriation:	\$30,715.00
Report Beginning Balance:	\$50.00

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
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178432	Permanent Reallocation Dec				\$0.00	\$50.00	\$0.00	\$0.00
Account Total:							\$0.00	\$50.00	\$0.00	
Account YTD Total:							\$18,515.00	\$64,050.00	\$64,050.00	

										Balance	
Account Code:	1000-760-740-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Machinery, Equipment and Furniture									Temporary Appropriation:	\$20,000.00
										Original Appropriation:	\$16,500.00
										Permanent Appropriation:	\$15,733.01
										Final Appropriation:	\$15,733.01
										Report Beginning Balance:	\$806.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2018	10/16/2018	178257	Permanent Reallocation Incr				\$0.00	\$0.00	\$433.01	\$1,239.50
10/17/2018	10/17/2018	178354	SUFIAN MUNIR, INC dba CL	Open Purchase: DENNEY/SHREDDER	PO 825-2018		\$0.00	\$1,239.50	\$0.00	\$0.00
10/17/2018	10/17/2018	178399	PNC BANK	Close Purchase	PO 542-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,239.50	\$433.01	
Account YTD Total:							\$14,488.77	\$37,943.01	\$37,943.01	

										Balance	
Account Code:	1000-760-740-0014									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}									Temporary Appropriation:	\$125,000.00

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$133,455.49
Final Appropriation:	<u>\$133,455.49</u>
Report Beginning Balance:	\$1,150.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178412	Permanent Reallocation Incr				\$0.00	\$0.00	\$184.80	\$1,335.31
10/18/2018	10/18/2018	178434	Permanent Reallocation Dec				\$0.00	\$1,335.31	\$0.00	\$0.00
10/24/2018	10/24/2018	178960	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,106.00	\$5,106.00
10/24/2018	10/24/2018	178962	THE GEILER COMPANY	Open Purchase: HVAC ENHANCEMEN	PO 849-2018		\$0.00	\$5,106.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$6,441.31</u>	<u>\$5,290.80</u>	
Account YTD Total:							<u>\$49.49</u>	<u>\$259,790.80</u>	<u>\$259,790.80</u>	

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

	<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:	<u>\$1,015.20</u>
Final Appropriation:	<u>\$1,015.20</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
10/17/2018	10/17/2018	178399	PNC BANK	Close Purchase	PO 542-2018		\$0.00	\$0.00	\$184.80	\$184.80
10/18/2018	10/18/2018	178412	Permanent Reallocation Dec				\$0.00	\$184.80	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$184.80</u>	<u>\$184.80</u>	
Account YTD Total:							<u>\$1,015.20</u>	<u>\$2,584.80</u>	<u>\$2,584.80</u>	

Appropriation Ledger

By Fund
October 2018

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:	\$28,344.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	JIM ECKHOFF PLUMBING		BC 186-2018	74392 AW	\$109.37	\$0.00	\$0.00	\$28,344.05
							Account Total:	\$109.37	\$0.00	\$0.00
							Account YTD Total:	\$69,996.68	\$262,782.17	\$291,126.22

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$134,035.64
Original Appropriation:	\$131,851.64
Permanent Appropriation:	\$113,351.64
Final Appropriation:	\$113,351.64
Report Beginning Balance:	\$29,022.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178405	FINLEY FIRE EQUIPMENT	Close Purchase	PO 367-2018		\$0.00	\$0.00	\$174.54	\$29,196.94
10/23/2018	10/23/2018	178896	Permanent Reallocation Dec				\$0.00	\$18,500.00	\$0.00	\$10,696.94

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/25/2018	10/25/2018	179130	VOGELPOHL FIRE EQUIPM		PO 365-2018	74519 AW	\$936.00	\$0.00	\$0.00	\$10,696.94
Account Total:							\$936.00	\$18,500.00	\$174.54	
Account YTD Total:							\$102,455.70	\$281,395.28	\$292,092.22	

										Balance	
Account Code:	1000-760-750-0901										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Motor Vehicles{COMMUNITY CENTER}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$26,470.00
										Original Appropriation:	\$26,470.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$26,470.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178412	Permanent Reallocation Dec				\$0.00	\$26,470.00	\$0.00	\$0.00
Account Total:							\$0.00	\$26,470.00	\$0.00	
Account YTD Total:							\$0.00	\$56,578.00	\$56,578.00	

										Balance	
Account Code:	1000-760-750-0906									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Motor Vehicles{ROADS}									Temporary Appropriation:	\$333,234.00
										Original Appropriation:	\$351,631.00
										Permanent Appropriation:	\$351,368.91
										Final Appropriation:	\$351,368.91

Appropriation Ledger

By Fund
October 2018

Report Beginning Balance: \$262.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/18/2018	178435	Permanent Reallocation Dec				\$0.00	\$262.09	\$0.00	\$0.00
Account Total:							\$0.00	\$262.09	\$0.00	
Account YTD Total:							\$351,368.91	\$702,631.00	\$702,631.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,783.87
Original Appropriation:	\$116,926.00
Permanent Appropriation:	\$133,135.21
Final Appropriation:	\$133,135.21
Report Beginning Balance:	\$50,926.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	177830	Permanent Reallocation Incr				\$0.00	\$0.00	\$16,209.21	\$67,135.21
10/10/2018	10/10/2018	177831	Transfer 1000-2912	MANAGE CASH FLOW			\$67,135.21	\$67,135.21	\$0.00	\$0.00
Account Total:							\$67,135.21	\$67,135.21	\$16,209.21	
Account YTD Total:							\$133,135.21	\$266,270.42	\$266,270.42	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 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:	\$581,575.63
Final Appropriation:	<u>\$581,575.63</u>
Report Beginning Balance:	\$20,420.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	177803	Permanent Reallocation Dec				\$0.00	\$20,420.54	\$0.00	\$0.00
Account Total:							\$0.00	\$20,420.54	\$0.00	
Account YTD Total:							<u>\$581,575.63</u>	<u>\$1,206,037.96</u>	<u>\$1,206,037.96</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$101,350.93
Original Appropriation:	\$101,350.96
Permanent Appropriation:	\$178,630.73
Final Appropriation:	<u>\$178,630.73</u>
Report Beginning Balance:	\$10,380.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	177803	Permanent Reallocation Incr				\$0.00	\$0.00	\$77,249.77	\$87,630.73
10/10/2018	10/10/2018	177815	Transfer 1000-2181	MANAGE CASH FLOW THRU 12/31/18			\$87,630.73	\$87,630.73	\$0.00	\$0.00
Account Total:							\$87,630.73	\$87,630.73	\$77,249.77	
Account YTD Total:							<u>\$178,630.73</u>	<u>\$357,261.46</u>	<u>\$357,261.46</u>	

Appropriation Ledger

By Fund
October 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95
Original Appropriation:	\$99,361.08
Permanent Appropriation:	<u>\$234,438.49</u>
Final Appropriation:	<u>\$234,438.49</u>
Report Beginning Balance:	\$48,644.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	177830	Permanent Reallocation Dec				\$0.00	\$16,209.21	\$0.00	\$32,435.66
10/16/2018	10/16/2018	178257	Permanent Reallocation Dec				\$0.00	\$433.01	\$0.00	\$32,002.65
10/17/2018	10/17/2018	178292	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$29,502.65
10/17/2018	10/17/2018	178387	Permanent Reallocation Dec				\$0.00	\$2,061.37	\$0.00	\$27,441.28
10/18/2018	10/18/2018	178412	Permanent Reallocation Incre				\$0.00	\$0.00	\$26,470.00	\$53,911.28
10/18/2018	10/18/2018	178414	Permanent Reallocation Incre				\$0.00	\$0.00	\$189,670.77	\$243,582.05
10/18/2018	10/18/2018	178422	Permanent Reallocation Dec				\$0.00	\$4,900.00	\$0.00	\$238,682.05
10/18/2018	10/18/2018	178434	Permanent Reallocation Incre				\$0.00	\$0.00	\$11,460.31	\$250,142.36
10/18/2018	10/18/2018	178451	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$240,142.36
10/24/2018	10/24/2018	178960	Permanent Reallocation Dec				\$0.00	\$5,106.00	\$0.00	\$235,036.36
10/25/2018	10/25/2018	179116	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$234,536.36
10/26/2018	10/26/2018	179152	Permanent Reallocation Dec				\$0.00	\$97.87	\$0.00	\$234,438.49
Account Total:							\$0.00	\$41,807.46	\$227,601.08	
Account YTD Total:							\$0.00	\$1,810,249.03	\$2,044,687.52	
General Fund Total for Selected Accounts:							\$516,204.04	\$711,695.18	\$404,724.99	
General Fund YTD Total for Selected Accounts:							\$4,886,897.55	\$13,327,830.51	\$14,090,816.22	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$19,086.79
Final Appropriation:	\$19,086.79
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/26/2018	179148		Close Purchase	BC 154-2018		\$0.00	\$0.00	\$56.94	\$56.94
Account Total:							\$0.00	\$0.00	\$56.94	
Account YTD Total:							\$18,633.98	\$40,127.11	\$40,184.05	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$6,773.89
Final Appropriation:	\$6,773.89
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/25/2018	10/25/2018	179130	BLUST MOTOR SERVICE, I		BC 219-2018	74523 AW	\$557.89	\$0.00	\$0.00	\$0.00
Account Total:							\$557.89	\$0.00	\$0.00	

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$6,424.17	\$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:	\$8,560.72
Final Appropriation:	\$8,560.72
Report Beginning Balance:	\$777.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178436	Permanent Reallocation Dec				\$0.00	\$777.28	\$0.00	\$0.00
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPH		PO 488-2018	6376-2018 CH	\$265.88	\$0.00	\$0.00	\$0.00
Account Total:							\$265.88	\$777.28	\$0.00	
Account YTD Total:							\$6,736.98	\$22,889.86	\$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

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$669.58	\$0.00	\$0.00	\$0.00
Account Total:							\$669.58	\$0.00	\$0.00	
Account YTD Total:							\$9,758.57	\$24,800.00	\$24,800.00	

										Balance	
Account Code:	2011-330-352-0000										
Fund:	Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Water and Sewage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,500.00
										Original Appropriation:	\$2,500.00
										Permanent Appropriation:	\$2,476.35
										Final Appropriation:	\$2,476.35
										Report Beginning Balance:	\$185.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	177327	GREATER CINCINNATI WA	Open Purchase:	PO 792-2018		\$0.00	\$161.35	\$0.00	\$23.65
10/05/2018	10/05/2018	177542	GREATER CINCINNATI WA	Close Purchase	PO 792-2018		\$0.00	\$0.00	\$0.00	\$23.65
10/18/2018	10/18/2018	178436	Permanent Reallocation Dec				\$0.00	\$23.65	\$0.00	\$0.00
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 875-2018	6378-2018 CH	\$226.04	\$0.00	\$0.00	\$0.00
10/31/2018	11/02/2018	179461	GREATER CINCINNATI WA	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$226.04	\$185.00	\$0.00	
Account YTD Total:							\$2,702.39	\$5,000.00	\$5,000.00	

										Balance	
Account Code:	2011-330-410-0000										
Fund:	Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$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
10/26/2018	10/26/2018	179148		Close Purchase	BC	92-2018	\$0.00	\$0.00	\$30.87	\$30.87
Account Total:							\$0.00	\$0.00	\$30.87	
Account YTD Total:							<u>\$414.51</u>	<u>\$2,562.62</u>	<u>\$2,593.49</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$886.87
Final Appropriation:	<u>\$886.87</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
10/18/2018	10/18/2018	178436	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.93	\$800.93
Account Total:							\$0.00	\$0.00	\$800.93	
Account YTD Total:							<u>\$85.94</u>	<u>\$10,000.00</u>	<u>\$10,800.93</u>	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,719.39	\$962.28	\$888.74	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$44,756.54</u>	<u>\$112,153.48</u>	<u>\$113,042.22</u>	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$2,904.25
Final Appropriation:	\$2,904.25
Report Beginning Balance:	\$600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178457	Permanent Reallocation Incre				\$0.00	\$0.00	\$304.25	\$904.25
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:		PO 837-2018	\$0.00	\$178.20	\$0.00	\$726.05
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:		PO 838-2018	\$0.00	\$50.40	\$0.00	\$675.65
Account Total:							\$0.00	\$228.60	\$304.25	
Account YTD Total:							\$2,000.00	\$2,228.60	\$2,904.25	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$11,500.00
Final Appropriation:	\$11,500.00
Report Beginning Balance:	\$0.00

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

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	RELADYNE		BC 228-2018	74395 AW	\$825.03	\$0.00	\$0.00	\$0.00
10/10/2018	10/10/2018	177945	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,000.00	\$4,000.00
10/10/2018	10/10/2018	177948		Open Purchase: ADLER VEHICLE REP.	BC 248-2018		\$0.00	\$4,000.00	\$0.00	\$0.00
10/23/2018	10/23/2018	178928	BLUST MOTOR SERVICE, II		BC 228-2018	74487 AW	\$119.70	\$0.00	\$0.00	\$0.00
10/25/2018	10/25/2018	179099	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00
10/25/2018	10/25/2018	179101		Open Purchase:	BC 256-2018		\$0.00	\$2,500.00	\$0.00	\$0.00
10/25/2018	10/25/2018	179130	GEORGE J. HUST COMPAN		BC 228-2018	74520 AW	\$361.32	\$0.00	\$0.00	\$0.00
10/25/2018	10/25/2018	179130	NORTHGATE TIRE		BC 228-2018	74525 AW	\$134.52	\$0.00	\$0.00	\$0.00
Account Total:							\$1,440.57	\$6,500.00	\$6,500.00	
Account YTD Total:							\$4,549.68	\$11,500.00	\$11,500.00	

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:	\$6,531.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177461	SWS ENVIRONMENTAL SE	Open Purchase: SCHULTE	PO 800-2018		\$0.00	\$2,000.00	\$0.00	\$4,531.67
10/11/2018	10/11/2018	178149	BOB MEYER LANDSCAPE		PO 734-2018	74411 AW	\$1,150.00	\$0.00	\$0.00	\$4,531.67
10/18/2018	10/18/2018	178420	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 828-2018		\$0.00	\$157.07	\$0.00	\$4,374.60
10/18/2018	10/18/2018	178445	TREASURER STATE OF OH	Close Purchase	PO 828-2018		\$0.00	\$0.00	\$157.07	\$4,531.67
10/18/2018	10/18/2018	178478	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 836-2018		\$0.00	\$157.07	\$0.00	\$4,374.60

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2018	10/23/2018	178928	SWS ENVIRONMENTAL SE		PO 800-2018	74501 AW	\$1,990.00	\$0.00	\$0.00	\$4,374.60
10/26/2018	10/26/2018	179146	SWS ENVIRONMENTAL SE	Close Purchase	PO 800-2018		\$0.00	\$0.00	\$10.00	\$4,384.60
10/26/2018	10/26/2018	179148		Close Purchase	BC 39-2018		\$0.00	\$0.00	\$48.03	\$4,432.63
Account Total:							\$3,140.00	\$2,314.14	\$215.10	
Account YTD Total:							\$23,923.01	\$94,909.90	\$99,342.53	

Account Code: 2021-330-381-0000
 Fund: Gasoline Tax
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,042.79
Original Appropriation:	\$18,043.00
Permanent Appropriation:	\$17,517.27
Final Appropriation:	\$17,517.27
Report Beginning Balance:	\$18,043.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178455	Permanent Reallocation Dec				\$0.00	\$525.73	\$0.00	\$17,517.27
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$17,517.27	\$0.00	\$0.00
Account Total:							\$0.00	\$18,043.00	\$0.00	
Account YTD Total:							\$0.00	\$36,085.79	\$36,085.79	

Account Code: 2021-330-382-0000
 Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$8,662.79
 Original Appropriation: \$8,663.00
 Permanent Appropriation: \$8,884.48
 Final Appropriation: \$8,884.48
 Report Beginning Balance: \$8,189.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178455	Permanent Reallocation Incr				\$0.00	\$0.00	\$525.73	\$8,714.73
10/18/2018	10/18/2018	178457	Permanent Reallocation Dec				\$0.00	\$304.25	\$0.00	\$8,410.48
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:		PO 831-2018	\$0.00	\$8,410.48	\$0.00	\$0.00
Account Total:							\$0.00	\$8,714.73	\$525.73	
Account YTD Total:							\$474.00	\$17,851.52	\$17,851.52	

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: \$63,835.00
 Final Appropriation: \$63,835.00
 Report Beginning Balance: \$18,508.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	VALLEY JANITOR SUPPLY		PO 727-2018	74373 AW	\$97.79	\$0.00	\$0.00	\$18,508.93
10/05/2018	10/05/2018	177542	VALLEY JANITOR SUPPLY	Close Purchase	PO 727-2018		\$0.00	\$0.00	\$0.00	\$18,508.93
10/10/2018	10/10/2018	177945	Permanent Reallocation Dec				\$0.00	\$4,000.00	\$0.00	\$14,508.93
10/11/2018	10/11/2018	178149	MT. PLEASANT BLACKTOP		BC 87-2018	74436 AW	\$958.50	\$0.00	\$0.00	\$14,508.93
10/17/2018	10/17/2018	178319	LYKINS OIL COMPANY	Open Purchase:	PO 818-2018		\$0.00	\$1,683.77	\$0.00	\$12,825.16

Report reflects selected information.

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 818-2018	6088-2018 CH	\$1,683.77	\$0.00	\$0.00	\$12,825.16
10/17/2018	10/17/2018	178362	LYKINS OIL COMPANY	Close Purchase	PO 818-2018		\$0.00	\$0.00	\$0.00	\$12,825.16
10/17/2018	10/17/2018	178392	UNIVAR USA INC	Close Purchase	PO 41-2018		\$0.00	\$0.00	\$309.68	\$13,134.84
10/17/2018	10/17/2018	178394	SUBURBAN PROPANE	Close Purchase	PO 242-2018		\$0.00	\$0.00	\$59.68	\$13,194.52
10/17/2018	10/17/2018	178394	UNIVAR USA INC	Close Purchase	PO 258-2018		\$0.00	\$0.00	\$169.61	\$13,364.13
10/18/2018	10/18/2018	178438	Permanent Reallocation Incr				\$0.00	\$0.00	\$335.00	\$13,699.13
10/25/2018	10/25/2018	179099	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$11,199.13
10/26/2018	10/26/2018	179151	VALLEY ASPHALT	Open Purchase: ASPHALT	PO 864-2018		\$0.00	\$356.30	\$0.00	\$10,842.83
10/26/2018	10/26/2018	179151		Open Purchase: OPERATING SUPPLIE	BC 258-2018		\$0.00	\$2,500.00	\$0.00	\$8,342.83
10/26/2018	10/26/2018	179172	VALLEY ASPHALT	Close Purchase	PO 864-2018		\$0.00	\$0.00	\$356.30	\$8,699.13
10/26/2018	10/26/2018	179189	VALLEY ASPHALT		PO 247-2018	74544 AW	\$611.25	\$0.00	\$0.00	\$8,699.13
Account Total:							\$3,351.31	\$11,040.07	\$1,230.27	
Account YTD Total:							\$51,562.99	\$137,184.73	\$145,883.86	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$27,500.00
Final Appropriation:	\$27,500.00
Report Beginning Balance:	\$2,691.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2018	10/09/2018	177726	UNIFIRST CORPORATION	Open Purchase:	PO 807-2018		\$0.00	\$450.00	\$0.00	\$2,241.71
10/11/2018	10/11/2018	178149	UNIFIRST CORPORATION		PO 709-2018	74429 AW	\$58.63	\$0.00	\$0.00	\$2,241.71

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	KOI PRECAST CONCRETE		PO 752-2018	74432 AW	\$2,500.00	\$0.00	\$0.00	\$2,241.71
10/11/2018	10/11/2018	178149	KOI PRECAST CONCRETE		PO 518-2018	74432 AW	\$490.00	\$0.00	\$0.00	\$2,241.71
10/11/2018	10/11/2018	178149	CORE & MAIN LP		PO 550-2018	74434 AW	\$156.68	\$0.00	\$0.00	\$2,241.71
10/15/2018	11/01/2018	179387	PNC BANK		BC 178-2018	6377-2018 CH	\$489.96	\$0.00	\$0.00	\$2,241.71
10/17/2018	10/17/2018	178300	KOI PRECAST CONCRETE	Close Purchase	PO 752-2018		\$0.00	\$0.00	\$0.00	\$2,241.71
10/17/2018	10/17/2018	178393	PNC BANK	Close Purchase	PO 123-2018		\$0.00	\$0.00	\$26.85	\$2,268.56
10/17/2018	10/17/2018	178394	HARRINGTON INDUSTRIAL	Close Purchase	PO 315-2018		\$0.00	\$0.00	\$15.90	\$2,284.46
10/19/2018	10/19/2018	178536	CINCINNATI READY MIX CC		PO 775-2018	74454 AW	\$830.00	\$0.00	\$0.00	\$2,284.46
10/19/2018	10/19/2018	178536	A & A SAFETY		PO 761-2018	74455 AW	\$315.00	\$0.00	\$0.00	\$2,284.46
10/19/2018	10/19/2018	178536	UNIFIRST CORPORATION		PO 709-2018	74474 AW	\$106.04	\$0.00	\$0.00	\$2,284.46
10/23/2018	10/23/2018	178928	UNIFIRST CORPORATION		PO 709-2018	74505 AW	\$58.63	\$0.00	\$0.00	\$2,284.46
10/26/2018	10/26/2018	179147	A & A SAFETY	Close Purchase	PO 761-2018		\$0.00	\$0.00	\$35.00	\$2,319.46
10/26/2018	10/26/2018	179189	CINCINNATI READY MIX CC		PO 481-2018	74534 AW	\$243.50	\$0.00	\$0.00	\$2,319.46
10/26/2018	10/26/2018	179189	CINCINNATI READY MIX CC		PO 775-2018	74534 AW	\$31.50	\$0.00	\$0.00	\$2,319.46
10/26/2018	10/26/2018	179192	CINCINNATI READY MIX CC	Close Purchase	PO 481-2018		\$0.00	\$0.00	\$0.00	\$2,319.46
Account Total:							\$5,279.94	\$450.00	\$77.75	
Account YTD Total:							\$20,136.75	\$59,298.29	\$61,617.75	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$4,665.00
Final Appropriation:	\$4,665.00
Report Beginning Balance:	\$335.00

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	OHIO LTAP		BC 157-2018	74407 AW	\$45.00	\$0.00	\$0.00	\$335.00
10/18/2018	10/18/2018	178438	Permanent Reallocation Dec				\$0.00	\$335.00	\$0.00	\$0.00
10/26/2018	10/26/2018	179189	JAMES ADLETA		BC 101-2018	74529 AW	\$150.00	\$0.00	\$0.00	\$0.00
Account Total:							\$195.00	\$335.00	\$0.00	
Account YTD Total:							\$2,333.59	\$10,000.00	\$10,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$13,406.82	\$47,625.54	\$8,853.10	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$104,980.02	\$369,058.83	\$385,185.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	\$675,996.78
Final Appropriation:	\$675,996.78
Report Beginning Balance:	\$120,071.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/18/2018	178481	Permanent Supplemental Incr				\$0.00	\$0.00	\$0.01	\$120,071.10
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$1,051.53	\$1,422.02	\$0.00	\$118,649.08
10/12/2018	10/10/2018	178067	Employee Payroll	Payroll Posting	Direct	5838-2018 PP	\$16,007.17	\$24,765.16	\$0.00	\$93,883.92
10/12/2018	10/10/2018	178070	Employee Payroll	Payroll Posting	Direct	6060-2018 PP	\$596.70	\$951.72	\$0.00	\$92,932.20
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$266.15	\$0.00	\$0.00	\$92,932.20
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$530.00	\$0.00	\$0.00	\$92,932.20
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$632.67	\$0.00	\$0.00	\$92,932.20
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$2,769.54	\$0.00	\$0.00	\$92,932.20

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178101	CINCO FEDERAL CREDIT L		Direct	74402 WH	\$225.00	\$0.00	\$0.00	\$92,932.20
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TR		Direct	6074-2018 EW	\$11,017.48	\$0.00	\$0.00	\$92,932.20
10/18/2018	10/16/2018	178253	CITY OF KETTERING		Direct	6078-2018 EW	\$77.01	\$0.00	\$0.00	\$92,932.20
10/18/2018	10/16/2018	178263	CITY OF DEER PARK		Direct	74437 WH	\$332.68	\$0.00	\$0.00	\$92,932.20
10/18/2018	10/16/2018	178263	CITY OF WYOMING		Direct	74439 WH	\$202.98	\$0.00	\$0.00	\$92,932.20
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$5,359.79	\$0.00	\$0.00	\$92,932.20
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$1,173.29	\$1,584.86	\$0.00	\$91,347.34
10/26/2018	10/23/2018	178947	Employee Payroll	Payroll Posting	Direct	6125-2018 PP	\$16,194.69	\$24,688.76	\$0.00	\$66,658.58
10/26/2018	10/23/2018	178950	Employee Payroll	Payroll Posting	Direct	6346-2018 PP	\$615.19	\$951.04	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$266.15	\$0.00	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$2,653.32	\$0.00	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$530.00	\$0.00	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$622.19	\$0.00	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOM		Direct	6364-2018 EW	\$60.52	\$0.00	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179074	CINCO FEDERAL CREDIT L		Direct	74509 WH	\$225.00	\$0.00	\$0.00	\$65,707.54
10/26/2018	10/25/2018	179074	AFSCME OHIO COUNCIL #		Direct	74510 WH	\$435.06	\$0.00	\$0.00	\$65,707.54
Account Total:							\$61,844.11	\$54,363.56	\$0.01	
Account YTD Total:							\$608,340.04	\$1,297,891.24	\$1,363,598.78	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/19/2018	10/19/2018	178536	ARAB TERMITE AND PEST		PO 102-2018	74456 AW	\$57.50	\$0.00	\$0.00	\$0.00
Account Total:							\$57.50	\$0.00	\$0.00	
Account YTD Total:							\$246,326.97	\$500,255.46	\$500,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$61,901.61	\$54,363.56	\$0.01	
Road and Bridge Fund YTD Total for Selected Accounts:							\$854,667.01	\$1,798,146.70	\$1,863,854.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$41,497.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,349,220.23
Original Appropriation:	\$4,447,540.05
Permanent Appropriation:	<u>\$4,421,977.57</u>
Final Appropriation:	<u>\$4,421,977.57</u>
Report Beginning Balance:	<u>\$1,078,207.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$259.08	\$352.42	\$0.00	\$1,077,855.28
10/12/2018	10/10/2018	178069	Employee Payroll	Payroll Posting	Direct	5910-2018 PP	\$106,299.64	\$164,855.92	\$0.00	\$912,999.36
10/12/2018	10/10/2018	178070	Employee Payroll	Payroll Posting	Direct	6060-2018 PP	\$255.75	\$407.88	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178094	CINCINNATI POLICE FEDEI		Direct	6061-2018 EW	\$575.16	\$0.00	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178094	OHIO CHILD SUPPORT PA'		Direct	6063-2018 EW	\$895.74	\$0.00	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$1,494.15	\$0.00	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$380.00	\$0.00	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$3,734.55	\$0.00	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$17,597.37	\$0.00	\$0.00	\$912,591.48
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$3,982.13	\$0.00	\$0.00	\$912,591.48

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$39,849.97	\$0.00	\$0.00	\$912,591.48	
10/18/2018	10/16/2018	178253	City of Hamilton		Direct	6077-2018 EW	\$326.10	\$0.00	\$0.00	\$912,591.48	
10/18/2018	10/16/2018	178253	CITY OF KETTERING		Direct	6078-2018 EW	\$54.34	\$0.00	\$0.00	\$912,591.48	
10/18/2018	10/16/2018	178253	City of Monroe		Direct	6080-2018 EW	\$390.26	\$0.00	\$0.00	\$912,591.48	
10/18/2018	10/16/2018	178253	CITY OF SHARONVILLE		Direct	6082-2018 EW	\$240.68	\$0.00	\$0.00	\$912,591.48	
10/18/2018	10/16/2018	178255	REGIONAL INCOME TAX AC		Direct	6084-2018 EW	\$1,120.54	\$0.00	\$0.00	\$912,591.48	
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$44,240.52	\$0.00	\$0.00	\$912,591.48	
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$259.51	\$352.41	\$0.00	\$912,239.07	
10/26/2018	10/23/2018	178949	Employee Payroll	Payroll Posting	Direct	6197-2018 PP	\$115,300.31	\$178,200.56	\$0.00	\$734,038.51	
10/26/2018	10/23/2018	178950	Employee Payroll	Payroll Posting	Direct	6346-2018 PP	\$263.41	\$407.20	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179053	CINCINNATI POLICE FEDEI		Direct	6349-2018 EW	\$575.16	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179053	OHIO CHILD SUPPORT PA`		Direct	6351-2018 EW	\$895.74	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCOI		Direct	6352-2018 EW	\$145.72	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$1,534.15	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$19,966.38	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179055	KENTUCKY DEPARMENT C		Direct	6357-2018 EW	\$521.65	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179057	SUN LIFE FINANCIAL		Direct	6359-2018 EW	\$237.47	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179058	City of Fairfield		Direct	6360-2018 EW	\$197.98	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$380.00	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$4,196.05	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOMI		Direct	6364-2018 EW	\$293.82	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$3,982.13	\$0.00	\$0.00	\$733,631.31	
10/26/2018	10/25/2018	179074	FRATERNAL ORDER OF PC		Direct	74512 WH	\$1,719.36	\$0.00	\$0.00	\$733,631.31	
Account Total:							\$372,164.82	\$344,576.39	\$0.00		
Account YTD Total:							\$3,671,210.07	\$8,191,860.63	\$8,925,491.94		

Appropriation Ledger

By Fund
October 2018

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:	\$196,116.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$47.72	\$47.72	\$0.00	\$196,069.11
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$61,615.31	\$61,615.31	\$0.00	\$134,453.80
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$0.10	\$0.10	\$0.00	\$134,453.70
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$47.90	\$47.90	\$0.00	\$134,405.80
Account Total:							\$61,711.03	\$61,711.03	\$0.00	
Account YTD Total:							\$645,474.82	\$1,433,557.52	\$1,567,963.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,955.44
Original Appropriation:	\$64,489.33
Permanent Appropriation:	\$64,118.67
Final Appropriation:	\$64,118.67
Report Beginning Balance:	\$18,415.73

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$2,246.21	\$2,246.21	\$0.00	\$16,169.52
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$2,422.05	\$2,422.05	\$0.00	\$13,747.47
Account Total:							\$4,668.26	\$4,668.26	\$0.00	
Account YTD Total:							\$50,371.20	\$114,697.30	\$128,444.77	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,076,043.43
Final Appropriation:	\$1,076,043.43
Report Beginning Balance:	\$168,570.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$72,887.85	\$0.00	\$0.00	\$168,570.72
10/04/2018	10/05/2018	177546	ANTHEM BLUE CROSS LIFI	ADJUSTMENT OF PREMIUM DIFFERE	PO 657-2018	5804-2018 CH	\$434.93	\$0.00	\$0.00	\$168,570.72
10/18/2018	10/18/2018	178468	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 832-2018		\$0.00	\$20,300.00	\$0.00	\$148,270.72
10/18/2018	10/18/2018	178468	NORTHSIDE BANK AND TR	Open Purchase:	PO 833-2018		\$0.00	\$916.67	\$0.00	\$147,354.05
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:	PO 837-2018		\$0.00	\$1,128.60	\$0.00	\$146,225.45
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:	PO 838-2018		\$0.00	\$360.00	\$0.00	\$145,865.45
10/19/2018	10/19/2018	178536	NORTHSIDE BANK AND TR		PO 833-2018	74452 AW	\$916.67	\$0.00	\$0.00	\$145,865.45
10/22/2018	10/22/2018	178566	NORTHSIDE BANK AND TR	Close Purchase	PO 833-2018		\$0.00	\$0.00	\$0.00	\$145,865.45
Account Total:							\$74,239.45	\$22,705.27	\$0.00	
Account YTD Total:							\$780,473.24	\$2,042,433.01	\$2,188,298.46	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$7,531.00
Final Appropriation:	<u>\$7,531.00</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
10/17/2018	10/17/2018	178286	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,759.00	\$5,759.00
10/17/2018	10/17/2018	178289	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,772.00	\$7,531.00
10/17/2018	10/17/2018	178291	OHIO DEPT. OF JOB & FAM	Open Purchase:		PO 816-2018	\$0.00	\$7,531.00	\$0.00	\$0.00
10/17/2018	10/17/2018	178302	OHIO DEPT. OF JOB & FAM			PO 816-2018 6086-2018 CH	\$443.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$443.00</u>	<u>\$7,531.00</u>	<u>\$7,531.00</u>	
Account YTD Total:							<u>\$443.00</u>	<u>\$86,734.55</u>	<u>\$86,734.55</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$11,096.32</u>

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2018	10/01/2018	177300	PUBLIC TRAINING COUNCI	Open Purchase: COOPER/SEXUAL AS	PO 788-2018		\$0.00	\$325.00	\$0.00	\$10,771.32
10/03/2018	10/03/2018	177403		Open Purchase: POLICE/TUITION REIM	BC 246-2018		\$0.00	\$1,500.00	\$0.00	\$9,271.32
10/04/2018	10/04/2018	177523	RELENTLESS LLC dba DES		BC 183-2018	74398 AW	\$599.00	\$0.00	\$0.00	\$9,271.32
10/15/2018	11/01/2018	179387	PNC BANK		BC 147-2018	6377-2018 CH	\$83.52	\$0.00	\$0.00	\$9,271.32
10/15/2018	11/01/2018	179387	PNC BANK		BC 183-2018	6377-2018 CH	\$245.00	\$0.00	\$0.00	\$9,271.32
10/15/2018	11/01/2018	179387	PNC BANK		BC 148-2018	6377-2018 CH	\$103.50	\$0.00	\$0.00	\$9,271.32
10/19/2018	10/19/2018	178536	PUBLIC TRAINING COUNCI		PO 788-2018	74467 AW	\$325.00	\$0.00	\$0.00	\$9,271.32
10/19/2018	10/19/2018	178536	DAVID DENNY dba TETRA I		BC 49-2018	74472 AW	\$905.20	\$0.00	\$0.00	\$9,271.32
10/19/2018	10/19/2018	178536	DAVID DENNY dba TETRA I		BC 193-2018	74472 AW	\$594.80	\$0.00	\$0.00	\$9,271.32
10/22/2018	10/22/2018	178566		Close Purchase	BC 49-2018		\$0.00	\$0.00	\$0.00	\$9,271.32
10/22/2018	10/22/2018	178566	PUBLIC TRAINING COUNCI	Close Purchase	PO 788-2018		\$0.00	\$0.00	\$0.00	\$9,271.32
10/25/2018	10/25/2018	179094	CALIBRE PRESS	Open Purchase: PHILLIPS/TACTICS IN	PO 856-2018		\$0.00	\$1,190.00	\$0.00	\$8,081.32
Account Total:							\$2,856.02	\$3,015.00	\$0.00	
Account YTD Total:							\$32,378.51	\$79,228.72	\$87,310.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$14,158.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	BILL'S BATTERY COMPANY		BC 151-2018	74382 AW	\$541.95	\$0.00	\$0.00	\$14,158.87

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	KOI AUTO PARTS		BC 151-2018	74417 AW	\$122.40	\$0.00	\$0.00	\$14,158.87
10/11/2018	10/11/2018	178149	KIMBALL MIDWEST		BC 151-2018	74421 AW	\$217.55	\$0.00	\$0.00	\$14,158.87
10/11/2018	10/11/2018	178149	NAPA		BC 151-2018	74424 AW	\$110.31	\$0.00	\$0.00	\$14,158.87
10/16/2018	10/16/2018	178201		Open Purchase: POLICE VEH MAIN & F	BC 249-2018		\$0.00	\$12,000.00	\$0.00	\$2,158.87
10/19/2018	10/19/2018	178536	CAMP SAFETY EQUIPMEN		BC 151-2018	74453 AW	\$340.00	\$0.00	\$0.00	\$2,158.87
10/19/2018	10/19/2018	178536	NORTHGATE TIRE		BC 151-2018	74464 AW	\$148.29	\$0.00	\$0.00	\$2,158.87
10/23/2018	10/23/2018	178928	BILL'S BATTERY COMPANY		BC 151-2018	74486 AW	\$451.99	\$0.00	\$0.00	\$2,158.87
10/25/2018	10/25/2018	179076	NORTHGATE TIRE	POSTING ERROR	BC 151-2018	74423 AW	\$714.31	\$0.00	\$0.00	\$2,158.87
Account Total:							\$2,646.80	\$12,000.00	\$0.00	
Account YTD Total:							\$29,803.57	\$87,841.13	\$90,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$1,337.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	VALLEY JANITOR SUPPLY		BC 94-2018	74373 AW	\$52.45	\$0.00	\$0.00	\$1,337.39
10/04/2018	10/04/2018	177523	VALLEY JANITOR SUPPLY		BC 105-2018	74373 AW	\$26.55	\$0.00	\$0.00	\$1,337.39
10/05/2018	10/05/2018	177542		Close Purchase	BC 94-2018		\$0.00	\$0.00	\$0.00	\$1,337.39
10/16/2018	10/16/2018	178236	VALLEY JANITOR SUPPLY	Open Purchase: FALES/DOM SUPPLIE	PO 811-2018		\$0.00	\$300.00	\$0.00	\$1,037.39
10/19/2018	10/19/2018	178536	ARAB TERMITE AND PEST		BC 227-2018	74456 AW	\$150.00	\$0.00	\$0.00	\$1,037.39

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$229.00	\$300.00	\$0.00	
						Account YTD Total:	\$2,694.50	\$10,146.61	\$11,184.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	VERIZON WIRELESS-GREA		PO 520-2018	74372 AW	\$50.20	\$0.00	\$0.00	\$1,381.64
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPH		PO 488-2018	6376-2018 CH	\$422.10	\$0.00	\$0.00	\$1,381.64
						Account Total:	\$472.30	\$0.00	\$0.00	
						Account YTD Total:	\$5,073.00	\$16,381.13	\$17,762.77	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,500.00
Original Appropriation:		\$3,500.00
Permanent Appropriation:		\$5,000.00
Final Appropriation:		\$5,000.00

Appropriation Ledger

By Fund
October 2018

Report Beginning Balance: \$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 182-2018	6377-2018 CH	\$20.97	\$0.00	\$0.00	\$1,000.00
10/19/2018	10/19/2018	178536	DAVIS & STANTON, INC		BC 182-2018	74457 AW	\$13.00	\$0.00	\$0.00	\$1,000.00
10/31/2018	11/01/2018	179353		Close Purchase	BC 4-2018		\$0.00	\$0.00	\$71.10	\$1,071.10
10/31/2018	11/01/2018	179353		Close Purchase	BC 162-2018		\$0.00	\$0.00	\$1,000.00	\$2,071.10
Account Total:							\$33.97	\$0.00	\$1,071.10	
Account YTD Total:							\$2,787.61	\$7,500.00	\$9,571.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,975.00
Original Appropriation:	\$4,950.00
Permanent Appropriation:	\$4,950.00
Final Appropriation:	\$4,950.00
Report Beginning Balance:	\$397.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	177309	PNC BANK	Open Purchase: POLICE/VISTAPRINTS	PO 791-2018		\$0.00	\$85.76	\$0.00	\$311.96
Account Total:							\$0.00	\$85.76	\$0.00	
Account YTD Total:							\$4,544.26	\$9,620.64	\$9,932.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$681.70	\$0.00	\$0.00	\$0.00
							Account Total:	\$681.70	\$0.00	\$0.00
							Account YTD Total:	<u>\$7,793.23</u>	<u>\$27,850.00</u>	<u>\$27,850.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$655.10
Final Appropriation:	<u>\$655.10</u>
Report Beginning Balance:	\$55.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 257-2018	6378-2018 CH	\$44.83	\$0.00	\$0.00	\$55.10
							Account Total:	\$44.83	\$0.00	\$0.00
							Account YTD Total:	<u>\$586.67</u>	<u>\$1,294.90</u>	<u>\$1,350.00</u>

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

	<u>Balance</u>
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Appropriation Ledger

By Fund
October 2018

Fund: Police District
Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,500.00
Original Appropriation: \$8,500.00
Permanent Appropriation: \$8,500.00
Final Appropriation: \$8,500.00
Report Beginning Balance: \$2,324.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	NICK ROBERS		BC 5-2018	74377 AW	\$8.00	\$0.00	\$0.00	\$2,324.01
10/04/2018	10/04/2018	177523	DUSTIN WEEKLEY		BC 5-2018	74378 AW	\$8.00	\$0.00	\$0.00	\$2,324.01
10/04/2018	10/04/2018	177523	ANTHONY HATCHER		BC 5-2018	74379 AW	\$8.00	\$0.00	\$0.00	\$2,324.01
10/18/2018	10/18/2018	178485	DUSTIN WEEKLEY		BC 5-2018	74449 AW	\$8.00	\$0.00	\$0.00	\$2,324.01
10/18/2018	10/18/2018	178485	SAMANTHA DOE		BC 5-2018	74450 AW	\$16.00	\$0.00	\$0.00	\$2,324.01
Account Total:							\$48.00	\$0.00	\$0.00	
Account YTD Total:							\$5,661.34	\$14,675.99	\$17,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$1,100.00
Reserved for Encumbrance 12/31 Adjustment: \$1,100.00
Temporary Appropriation: \$22,500.00
Original Appropriation: \$22,500.00
Permanent Appropriation: \$22,500.00
Final Appropriation: \$22,500.00
Report Beginning Balance: \$14.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177529	JAMES LOVE		PO 587-2018	5805-2018 CH	\$953.00	\$0.00	\$0.00	\$14.00
10/19/2018	10/19/2018	178536	PRICE CONSULTATION SE		BC 189-2018	74468 AW	\$500.00	\$0.00	\$0.00	\$14.00

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179352	BRETT MICHEAL PIENING	Close Purchase	PO 143-2018		\$0.00	\$0.00	\$1,180.00	\$1,194.00
Account Total:							\$1,453.00	\$0.00	\$1,180.00	
Account YTD Total:							\$16,839.27	\$49,386.00	\$50,580.00	

										Balance	
Account Code:	2081-210-370-0509										
Fund:	Police District										
Account Name:	Payment to Another Political Subdivision{Contracted Serv. -}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$600,000.00
										Original Appropriation:	\$452,520.00
										Permanent Appropriation:	\$453,520.00
										Final Appropriation:	\$453,520.00
										Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	BOARD OF COUNTY COMM		PO 595-2018	74420 AW	\$109,338.80	\$0.00	\$0.00	\$1,000.00
10/11/2018	10/11/2018	178149	BOARD OF COUNTY COMM		PO 445-2018	74420 AW	\$3,791.20	\$0.00	\$0.00	\$1,000.00
10/17/2018	10/17/2018	178300	BOARD OF COUNTY COMM	Close Purchase	PO 445-2018		\$0.00	\$0.00	\$0.00	\$1,000.00
10/17/2018	10/17/2018	178300	BOARD OF COUNTY COMM	Close Purchase	PO 595-2018		\$0.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$113,130.00	\$0.00	\$0.00	
Account YTD Total:							\$452,520.00	\$1,052,520.00	\$1,053,520.00	

										Balance	
Account Code:	2081-210-381-0000										
Fund:	Police District										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,373.63
Original Appropriation:	\$16,373.63
Permanent Appropriation:	\$16,373.63
Final Appropriation:	<u>\$16,373.63</u>
Report Beginning Balance:	<u>\$16,373.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$16,373.63	\$0.00	\$0.00
							Account Total:	\$0.00	\$16,373.63	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$32,747.26</u>	<u>\$32,747.26</u>

Account Code: 2081-210-382-0000
Fund: Police District
Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,657.05
Original Appropriation:	\$41,657.05
Permanent Appropriation:	\$41,657.05
Final Appropriation:	<u>\$41,657.05</u>
Report Beginning Balance:	<u>\$41,657.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$41,657.04	\$0.00	\$0.01
							Account Total:	\$0.00	\$41,657.04	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$83,314.09</u>	<u>\$83,314.10</u>

Account Code: 2081-210-410-0000
Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2018

Fund: Police District
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,265.10
 Original Appropriation: \$3,265.10
 Permanent Appropriation: \$3,265.10
 Final Appropriation: \$3,265.10
 Report Beginning Balance: \$282.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 160-2018	6377-2018 CH	\$168.12	\$0.00	\$0.00	\$282.02
10/15/2018	11/01/2018	179387	PNC BANK		BC 213-2018	6377-2018 CH	\$7.88	\$0.00	\$0.00	\$282.02
10/15/2018	11/01/2018	179387	PNC BANK		BC 213-2018	6377-2018 CH	\$139.72	\$0.00	\$0.00	\$282.02
10/31/2018	11/02/2018	179461		Close Purchase	BC 160-2018		\$0.00	\$0.00	\$0.00	\$282.02
Account Total:							\$315.72	\$0.00	\$0.00	
Account YTD Total:							\$2,846.59	\$6,248.21	\$6,530.23	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178319	LYKINS OIL COMPANY	Open Purchase:	PO 818-2018		\$0.00	\$1,354.32	\$0.00	\$17,359.01
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 75-2018	6088-2018 CH	\$9,695.00	\$0.00	\$0.00	\$17,359.01
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 818-2018	6088-2018 CH	\$1,354.32	\$0.00	\$0.00	\$17,359.01

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178362	LYKINS OIL COMPANY	Close Purchase	PO 818-2018		\$0.00	\$0.00	\$0.00	\$17,359.01
10/24/2018	10/25/2018	179086	FLEETCOR TECHNOLOGIE		PO 525-2018	6365-2018 CH	\$887.71	\$0.00	\$0.00	\$17,359.01
Account Total:							\$11,937.03	\$1,354.32	\$0.00	
Account YTD Total:							\$94,946.62	\$200,071.84	\$217,430.85	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$79.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	RICKING PAPER		BC 128-2018	74397 AW	\$38.04	\$0.00	\$0.00	\$79.81
10/04/2018	10/04/2018	177523	NATIONAL LAW ENFORCEI		PO 739-2018	74400 AW	\$984.88	\$0.00	\$0.00	\$79.81
10/15/2018	11/01/2018	179387	PNC BANK		BC 225-2018	6377-2018 CH	\$281.70	\$0.00	\$0.00	\$79.81
10/23/2018	10/23/2018	178928	NATIONAL LAW ENFORCEI		PO 739-2018	74503 AW	\$269.98	\$0.00	\$0.00	\$79.81
10/25/2018	10/25/2018	179119	NATIONAL LAW ENFORCEI	Close Purchase	PO 739-2018		\$0.00	\$0.00	\$0.00	\$79.81
Account Total:							\$1,574.60	\$0.00	\$0.00	
Account YTD Total:							\$3,107.90	\$7,532.69	\$7,612.50	

Account Code: 2081-210-599-0500

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2018

Fund: Police District
Account Name: Other - Other Expenses{Dues/Fees}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,500.00
Original Appropriation: \$2,500.00
Permanent Appropriation: \$2,500.00
Final Appropriation: \$2,500.00
Report Beginning Balance: \$510.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	OHIO SCHOOL RESOURCE		BC 99-2018	74427 AW	\$49.00	\$0.00	\$0.00	\$510.00
10/18/2018	10/18/2018	178485	JOE HENDRICKS JR.		BC 99-2018	74448 AW	\$80.00	\$0.00	\$0.00	\$510.00
Account Total:							\$129.00	\$0.00	\$0.00	
Account YTD Total:							\$1,449.00	\$4,490.00	\$5,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$191,831.58
Original Appropriation: \$180,000.00
Permanent Appropriation: \$258,203.55
Final Appropriation: \$258,203.55
Report Beginning Balance: \$123,203.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/29/2018	179239	PNC BANK		BC 102-2018	6369-2018 CH	\$124.87	\$0.00	\$0.00	\$123,203.55
10/19/2018	10/19/2018	178536	PRO-ALERT SECURITY		BC 102-2018	74469 AW	\$456.00	\$0.00	\$0.00	\$123,203.55
10/26/2018	10/26/2018	179189	BLUST SALES AND SERVIC		BC 102-2018	74530 AW	\$2,896.00	\$0.00	\$0.00	\$123,203.55
10/26/2018	10/26/2018	179189	BRATFISH TOWING LLC		BC 102-2018	74531 AW	\$2,456.00	\$0.00	\$0.00	\$123,203.55
10/26/2018	10/26/2018	179189	ENGEL'S AUTO SERVICE		BC 102-2018	74532 AW	\$2,300.00	\$0.00	\$0.00	\$123,203.55

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/26/2018	179189	LAMBERT TOWING		BC 102-2018	74533 AW	\$2,520.00	\$0.00	\$0.00	\$123,203.55
Account Total:							\$10,752.87	\$0.00	\$0.00	
Account YTD Total:							\$132,050.09	\$327,831.58	\$451,035.13	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	PNC BANK	Close Purchase	PO 345-2018		\$0.00	\$0.00	\$30.01	\$30.01
10/15/2018	11/01/2018	179387	PNC BANK		PO 754-2018	6377-2018 CH	\$70.43	\$0.00	\$0.00	\$30.01
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 754-2018		\$0.00	\$0.00	\$0.00	\$30.01
Account Total:							\$70.43	\$0.00	\$30.01	
Account YTD Total:							\$4,371.68	\$10,003.74	\$10,033.75	

										Balance	
Account Code:	2081-760-740-0513										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$295.62
Account Name:	Machinery, Equipment and Furniture{Capital - Tactical}									Reserved for Encumbrance 12/31 Adjustment:	\$134.46
										Temporary Appropriation:	\$15,000.00

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$84,819.00
Final Appropriation:	\$84,819.00
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
10/17/2018	10/17/2018	178286	Permanent Reallocation Dec				\$0.00	\$5,759.00	\$0.00	\$76,571.00
10/17/2018	10/17/2018	178289	Permanent Reallocation Dec				\$0.00	\$1,772.00	\$0.00	\$74,799.00
10/26/2018	10/26/2018	179135	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$54,799.00
10/31/2018	10/31/2018	179302		Open Purchase: DENNEY - RIOT GEAF	BC 259-2018		\$0.00	\$6,500.00	\$0.00	\$48,299.00
Account Total:							\$0.00	\$34,031.00	\$0.00	
Account YTD Total:							\$29,041.16	\$82,131.08	\$130,430.08	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,004.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	\$11,000.00
Report Beginning Balance:	\$9,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 234-2018	6377-2018 CH	\$1,311.00	\$0.00	\$0.00	\$9,000.00
10/19/2018	10/19/2018	178536	LESS LETHAL, LLC		BC 234-2018	74463 AW	\$211.00	\$0.00	\$0.00	\$9,000.00
10/30/2018	10/30/2018	179277	VANCE'S LAW ENFORCEM	Open Purchase: OWENS/FIREARMS	PO 869-2018		\$0.00	\$8,626.09	\$0.00	\$373.91
Account Total:							\$1,522.00	\$8,626.09	\$0.00	
Account YTD Total:							\$8,433.29	\$28,630.33	\$29,004.24	

Appropriation Ledger

By Fund
October 2018

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

	<u>Balance</u>
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:	<u>\$82,000.00</u>
Final Appropriation:	<u>\$82,000.00</u>
Report Beginning Balance:	\$1,945.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	KEVIN WILEY		BC 48-2018	74380 AW	\$166.67	\$0.00	\$0.00	\$1,945.02
10/19/2018	10/19/2018	178536	DAVIS & STANTON, INC		PO 716-2018	74457 AW	\$150.00	\$0.00	\$0.00	\$1,945.02
10/19/2018	10/19/2018	178536	AXON ENTERPRISES, INC		BC 46-2018	74458 AW	\$75.00	\$0.00	\$0.00	\$1,945.02
10/19/2018	10/19/2018	178536	GALLS, LLC		BC 73-2018	74475 AW	\$114.69	\$0.00	\$0.00	\$1,945.02
10/19/2018	10/19/2018	178536	GALLS, LLC		BC 194-2018	74475 AW	\$237.67	\$0.00	\$0.00	\$1,945.02
10/19/2018	10/19/2018	178536	GALLS, LLC		BC 194-2018	74476 AW	\$250.57	\$0.00	\$0.00	\$1,945.02
10/19/2018	10/19/2018	178536	GALLS, LLC		BC 194-2018	74477 AW	\$6.06	\$0.00	\$0.00	\$1,945.02
10/22/2018	10/22/2018	178566	DAVIS & STANTON, INC	Close Purchase	PO 716-2018		\$0.00	\$0.00	\$0.00	\$1,945.02
10/26/2018	10/26/2018	179135	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$21,945.02
10/26/2018	10/26/2018	179141	GALLS, LLC	Open Purchase: POLICE/NEW OFFICE	PO 859-2018		\$0.00	\$6,000.00	\$0.00	\$15,945.02
10/26/2018	10/26/2018	179141	ENTENMANN-ROVIN COMF	Open Purchase: CORDIE/OFFICER BA	PO 860-2018		\$0.00	\$2,400.00	\$0.00	\$13,545.02
10/26/2018	10/26/2018	179141	GALLS, LLC	Open Purchase: CORDIE/HATS	PO 861-2018		\$0.00	\$3,000.00	\$0.00	\$10,545.02
10/26/2018	10/26/2018	179141	ENTENMANN-ROVIN COMF	Open Purchase: HAT BADGES	PO 862-2018		\$0.00	\$4,800.00	\$0.00	\$5,745.02
10/26/2018	10/26/2018	179144	CENTRAL LAKE ARMOR E>	Open Purchase: VESTS/NEW OFFICER	PO 863-2018		\$0.00	\$1,510.00	\$0.00	\$4,235.02
Account Total:							\$1,000.66	\$17,710.00	\$20,000.00	
Account YTD Total:							\$63,504.50	\$153,846.33	\$158,081.35	
Police District Fund Total for Selected Accounts:							\$662,124.49	\$576,344.79	\$29,812.11	
Police District Fund YTD Total for Selected Accounts:							\$6,048,405.12	\$14,162,575.28	\$15,404,213.04	

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

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

	<u>Balance</u>
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:	<u>\$5,878,811.63</u>
Report Beginning Balance:	<u>\$1,500,753.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$1,311.13	\$1,777.05	\$0.00	\$1,498,975.95
10/12/2018	10/10/2018	178069	Employee Payroll	Payroll Posting	Direct	5910-2018 PP	\$648.48	\$1,116.80	\$0.00	\$1,497,859.15
10/12/2018	10/10/2018	178070	Employee Payroll	Payroll Posting	Direct	6060-2018 PP	\$125,358.66	\$218,137.50	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178094	CINCINNATI POLICE FEDEI		Direct	6061-2018 EW	\$50.00	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178094	COLERAIN TOWNSHIP CAF		Direct	6062-2018 EW	\$1,696.62	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178094	OHIO CHILD SUPPORT PA`		Direct	6063-2018 EW	\$1,816.59	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$3,788.01	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178094	COLERAIN CONDIMENT FL		Direct	6065-2018 EW	\$222.16	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178094	OHIO TUITION TRUST AUTI		Direct	6066-2018 EW	\$108.75	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$1,200.46	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$4,513.92	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$21,311.69	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178101	CINCINNATI FIREFIGHTER`		Direct	74401 WH	\$8,896.25	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$6,133.07	\$0.00	\$0.00	\$1,279,721.65
10/12/2018	10/11/2018	178101	SECURITY BENEFIT		Direct	74404 WH	\$1,559.53	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRL		Direct	6074-2018 EW	\$71,602.24	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/16/2018	178253	City of Cheviot, Ohio		Direct	6075-2018 EW	\$305.08	\$0.00	\$0.00	\$1,279,721.65

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/16/2018	178253	City of Hamilton		Direct	6077-2018 EW	\$715.04	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/16/2018	178253	CITY OF KETTERING		Direct	6078-2018 EW	\$273.15	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/16/2018	178253	City of Monroe		Direct	6080-2018 EW	\$281.91	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/16/2018	178253	City of Trenton		Direct	6083-2018 EW	\$362.85	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/16/2018	178263	CITY OF SPRINGDALE		Direct	74438 WH	\$328.57	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$2,401.59	\$0.00	\$0.00	\$1,279,721.65
10/18/2018	10/18/2018	178463	OHIO POLICE & FIRE PENS		Direct	6091-2018 EW	\$52,064.86	\$0.00	\$0.00	\$1,279,721.65
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$1,313.46	\$1,777.05	\$0.00	\$1,277,944.60
10/26/2018	10/23/2018	178949	Employee Payroll	Payroll Posting	Direct	6197-2018 PP	\$672.23	\$1,116.80	\$0.00	\$1,276,827.80
10/26/2018	10/23/2018	178950	Employee Payroll	Payroll Posting	Direct	6346-2018 PP	\$130,530.81	\$224,043.64	\$0.00	\$1,052,784.16
10/26/2018	10/24/2018	178978	MICHAEL A WALLS	Void Wage 6274-2018	Direct	6274-2018 EP	-\$1,910.95	\$0.00	\$1,910.95	\$1,054,695.11
10/26/2018	10/24/2018	178978	MICHAEL A WALLS	Void Wage 6274-2018 - Clear/Unencum	Direct	6274-2018 EP	\$0.00	\$0.00	\$1,601.05	\$1,056,296.16
10/26/2018	10/24/2018	178982	Employee Payroll	Payroll Posting	Direct	6348-2018 PP	\$1,988.95	\$3,512.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	CINCINNATI POLICE FEDEI		Direct	6349-2018 EW	\$50.00	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	COLERAIN TOWNSHIP CAF		Direct	6350-2018 EW	\$1,696.52	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	OHIO CHILD SUPPORT PA`		Direct	6351-2018 EW	\$1,816.56	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCOI		Direct	6352-2018 EW	\$80.84	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	COLERAIN CONDIMENT FL		Direct	6353-2018 EW	\$222.18	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$3,788.05	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179053	OHIO TUITION TRUST AUTI		Direct	6355-2018 EW	\$108.75	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$22,366.60	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179056	INDIANA DEPARTMENT OF		Direct	6358-2018 EW	\$2,175.69	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179057	SUN LIFE FINANCIAL		Direct	6359-2018 EW	\$740.20	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179058	City of Fairfield		Direct	6360-2018 EW	\$269.20	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179058	CITY OF LEBANON		Direct	6361-2018 EW	\$52.64	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$1,200.42	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$4,681.76	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOMI		Direct	6364-2018 EW	\$428.87	\$0.00	\$0.00	\$1,052,784.16

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/25/2018	179074	CINCINNATI FIREFIGHTER'		Direct	74508 WH	\$8,896.45	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$6,133.19	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179074	POLICE & FIREMEN'S INSU		Direct	74514 WH	\$303.47	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179074	SECURITY BENEFIT		Direct	74515 WH	\$1,459.57	\$0.00	\$0.00	\$1,052,784.16
10/26/2018	10/25/2018	179074	City of Norwood Earnings Ta		Direct	74516 WH	\$69.21	\$0.00	\$0.00	\$1,052,784.16
10/30/2018	10/29/2018	179244	Employee Payroll	Payroll Posting	Direct	6371-2018 PP	\$501.49	\$581.09	\$0.00	\$1,052,203.07
10/30/2018	10/29/2018	179248	INTERNAL REVENUE SERV		Direct	6372-2018 EW	\$8.42	\$0.00	\$0.00	\$1,052,203.07
Account Total:							\$496,595.19	\$452,061.93	\$3,512.00	
Account YTD Total:							\$4,791,324.89	\$10,788,886.38	\$11,841,089.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$288.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,592,790.39
Original Appropriation:	\$1,559,802.29
Permanent Appropriation:	\$1,555,737.87
Final Appropriation:	\$1,555,737.87
Report Beginning Balance:	\$661,604.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178070	Employee Payroll	Payroll Posting	Direct	6060-2018 PP	\$33,184.83	\$42,091.98	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178094	CINCINNATI POLICE FEDEI		Direct	6061-2018 EW	\$100.00	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178094	OHIO CHILD SUPPORT PA\		Direct	6063-2018 EW	\$149.76	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$100.00	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178094	COLERAIN CONDIMENT FL		Direct	6065-2018 EW	\$147.00	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$75.00	\$0.00	\$0.00	\$619,512.34

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$789.11	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$5,887.97	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178101	CINCINNATI FIREFIGHTER'		Direct	74401 WH	\$200.00	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$485.00	\$0.00	\$0.00	\$619,512.34
10/12/2018	10/11/2018	178101	SECURITY BENEFIT		Direct	74404 WH	\$125.00	\$0.00	\$0.00	\$619,512.34
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$1,185.16	\$0.00	\$0.00	\$619,512.34
10/18/2018	10/16/2018	178253	City of Cheviot, Ohio		Direct	6075-2018 EW	\$160.99	\$0.00	\$0.00	\$619,512.34
10/18/2018	10/16/2018	178253	City of Hamilton		Direct	6077-2018 EW	\$140.80	\$0.00	\$0.00	\$619,512.34
10/18/2018	10/16/2018	178253	CITY OF READING, OHIO		Direct	6081-2018 EW	\$48.49	\$0.00	\$0.00	\$619,512.34
10/18/2018	10/16/2018	178255	REGIONAL INCOME TAX AC		Direct	6084-2018 EW	\$450.82	\$0.00	\$0.00	\$619,512.34
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$481.60	\$0.00	\$0.00	\$619,512.34
10/26/2018	10/23/2018	178950	Employee Payroll	Payroll Posting	Direct	6346-2018 PP	\$31,254.87	\$39,449.79	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179053	CINCINNATI POLICE FEDEI		Direct	6349-2018 EW	\$100.00	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179053	OHIO CHILD SUPPORT PA'		Direct	6351-2018 EW	\$149.76	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCO		Direct	6352-2018 EW	\$90.31	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179053	COLERAIN CONDIMENT FL		Direct	6353-2018 EW	\$143.50	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$5,628.19	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179056	INDIANA DEPARTMENT OF		Direct	6358-2018 EW	\$141.29	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179058	City of Fairfield		Direct	6360-2018 EW	\$24.58	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179058	CITY OF LEBANON		Direct	6361-2018 EW	\$3.98	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$75.00	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$719.86	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOMI		Direct	6364-2018 EW	\$32.47	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179074	CINCINNATI FIREFIGHTER'		Direct	74508 WH	\$200.00	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$485.00	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179074	VILLAGE OF INDIAN HILL		Direct	74513 WH	\$2.07	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179074	POLICE & FIREMEN'S INSU		Direct	74514 WH	\$118.89	\$0.00	\$0.00	\$580,062.55
10/26/2018	10/25/2018	179074	SECURITY BENEFIT		Direct	74515 WH	\$25.00	\$0.00	\$0.00	\$580,062.55

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By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$82,906.30	\$81,541.77	\$0.00	
						Account YTD Total:	\$974,860.90	\$2,581,425.06	\$3,161,487.61	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$54,535.06
Original Appropriation:		\$55,320.98
Permanent Appropriation:		\$55,320.98
Final Appropriation:		\$55,320.98
Report Beginning Balance:		\$15,509.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$4,036.46	\$4,036.46	\$0.00	\$11,473.49
						Account Total:	\$4,036.46	\$4,036.46	\$0.00	
						Account YTD Total:	\$43,847.49	\$98,382.55	\$109,856.04	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$100,088.74
Original Appropriation:		\$93,303.82
Permanent Appropriation:		\$93,303.82
Final Appropriation:		\$93,303.82
Report Beginning Balance:		\$41,165.46

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$2,405.97	\$2,405.97	\$0.00	\$38,759.49
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$2,260.24	\$2,260.24	\$0.00	\$36,499.25
Account Total:							\$4,666.21	\$4,666.21	\$0.00	
Account YTD Total:							\$56,804.57	\$156,893.31	\$193,392.56	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$119,431.89
Permanent Appropriation:	\$119,431.89
Final Appropriation:	\$119,431.89
Report Beginning Balance:	\$43,272.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$3,776.86	\$3,776.86	\$0.00	\$39,496.01
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$3,833.06	\$3,833.06	\$0.00	\$35,662.95
10/30/2018	10/29/2018	179248	INTERNAL REVENUE SERV		Direct	6372-2018 EW	\$9.68	\$9.68	\$0.00	\$35,653.27
Account Total:							\$7,619.60	\$7,619.60	\$0.00	
Account YTD Total:							\$83,778.62	\$204,873.86	\$240,527.13	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,506,103.95
Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	<u>\$1,502,865.55</u>
Report Beginning Balance:	<u>\$394,224.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178463	OHIO POLICE & FIRE PENS		Direct	6091-2018 EW	\$116,458.98	\$116,458.98	\$0.00	\$277,765.07
10/18/2018	10/18/2018	178463	OHIO POLICE & FIRE PENS		Direct	6091-2018 EW	-\$0.11	\$0.00	\$0.11	\$277,765.18
Account Total:							\$116,458.87	\$116,458.98	\$0.11	
Account YTD Total:							\$1,225,100.37	\$2,731,204.68	\$3,008,969.86	

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:	\$1,638,651.30
Final Appropriation:	<u>\$1,638,651.30</u>
Report Beginning Balance:	<u>\$3,678.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$135,897.04	\$0.00	\$0.00	\$3,678.84
10/18/2018	10/18/2018	178464	Permanent Reallocation Incre				\$0.00	\$0.00	\$19,665.86	\$23,344.70
10/18/2018	10/18/2018	178468	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 832-2018		\$0.00	\$19,400.00	\$0.00	\$3,944.70
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:	PO 837-2018		\$0.00	\$3,267.00	\$0.00	\$677.70
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:	PO 838-2018		\$0.00	\$576.00	\$0.00	\$101.70

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By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$135,897.04	\$23,243.00	\$19,665.86	
						Account YTD Total:	\$1,360,114.16	\$3,474,399.38	\$3,474,501.08	

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

	Balance
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,811.20
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$54,000.00
Permanent Appropriation:	\$54,000.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$4,355.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	PNC BANK	Close Purchase	PO 391-2018		\$0.00	\$0.00	\$67.68	\$4,423.01
10/03/2018	10/03/2018	177401	JOHN D. PREUER & ASSOC	Close Purchase	PO 438-2018		\$0.00	\$0.00	\$22.55	\$4,445.56
10/15/2018	11/01/2018	179387	PNC BANK		PO 421-2018	6377-2018 CH	\$208.64	\$0.00	\$0.00	\$4,445.56
10/15/2018	11/01/2018	179387	PNC BANK		PO 691-2018	6377-2018 CH	\$398.00	\$0.00	\$0.00	\$4,445.56
10/17/2018	10/17/2018	178283	PNC BANK	Open Purchase: HOPKINS/RESCUE WI	PO 812-2018		\$0.00	\$450.00	\$0.00	\$3,995.56
10/17/2018	10/17/2018	178283	BOUND TREE MEDICAL, LL	Open Purchase: HOPKINS/RESP MASH	PO 813-2018		\$0.00	\$350.00	\$0.00	\$3,645.56
10/17/2018	10/17/2018	178283	GENERAL ADVERTISING P	Open Purchase: HOPKINS/RECRUIT AI	PO 814-2018		\$0.00	\$400.00	\$0.00	\$3,245.56
10/17/2018	10/17/2018	178349	JUDITH A REENAN	Open Purchase: FIRE/TEST PROCTOR	PO 824-2018		\$0.00	\$200.00	\$0.00	\$3,045.56
10/19/2018	10/19/2018	178543	ALL AMERICAN FIRE EQUIP	Open Purchase: HOPKINS/TRAINING L	PO 843-2018		\$0.00	\$230.00	\$0.00	\$2,815.56
10/22/2018	10/22/2018	178787	ALL AMERICAN FIRE EQUIP	Open Purchase: HOPKINS/WITH 843-2I	PO 844-2018		\$0.00	\$10.00	\$0.00	\$2,805.56
10/24/2018	10/24/2018	178964	JOHN D. PREUER & ASSOC	Open Purchase: HOPKINS/HAZ MAT	PO 850-2018		\$0.00	\$56.60	\$0.00	\$2,748.96
10/25/2018	10/25/2018	179130	VICKE WIETHORN		PO 572-2018	74518 AW	\$85.44	\$0.00	\$0.00	\$2,748.96
10/26/2018	10/26/2018	179197	BOUND TREE MEDICAL, LL		PO 813-2018	6367-2018 CH	\$349.90	\$0.00	\$0.00	\$2,748.96

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/26/2018	179197	BOUND TREE MEDICAL, LL		BC 130-2018	6367-2018 CH	\$127.44	\$0.00	\$0.00	\$2,748.96
10/31/2018	11/01/2018	179351	BOUND TREE MEDICAL, LL	Close Purchase	PO 813-2018		\$0.00	\$0.00	\$0.10	\$2,749.06
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 691-2018		\$0.00	\$0.00	\$0.00	\$2,749.06
Account Total:							\$1,169.42	\$1,696.60	\$90.33	
Account YTD Total:							\$34,226.32	\$116,894.28	\$119,643.34	

Account Code: 2111-220-318-1024
 Fund: Fire District
 Account Name: Training Services{Citizen Academy}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 229-2018	6377-2018 CH	\$100.25	\$0.00	\$0.00	\$500.00
Account Total:							\$100.25	\$0.00	\$0.00	
Account YTD Total:							\$100.25	\$5,100.00	\$5,600.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$9,932.44
Reserved for Encumbrance 12/31 Adjustment:	\$240.00
Temporary Appropriation:	\$81,400.00

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By Fund
October 2018

Original Appropriation:	\$81,400.00
Permanent Appropriation:	\$81,400.00
Final Appropriation:	<u>\$81,400.00</u>
Report Beginning Balance:	<u>\$21,653.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	NCS PEARSON, INC	Close Purchase	PO 326-2018		\$0.00	\$0.00	\$144.00	\$21,797.00
10/04/2018	10/04/2018	177525	CONSOLIDATED FLEET SE	Open Purchase: FIRE/ANNUAL LADDE	PO 804-2018		\$0.00	\$2,000.00	\$0.00	\$19,797.00
10/15/2018	11/01/2018	179387	PNC BANK		PO 741-2018	6377-2018 CH	\$130.64	\$0.00	\$0.00	\$19,797.00
10/18/2018	10/18/2018	178420	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 828-2018		\$0.00	\$1,706.81	\$0.00	\$18,090.19
10/18/2018	10/18/2018	178445	TREASURER STATE OF OH	Close Purchase	PO 828-2018		\$0.00	\$0.00	\$1,706.81	\$19,797.00
10/18/2018	10/18/2018	178478	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 836-2018		\$0.00	\$1,706.81	\$0.00	\$18,090.19
10/23/2018	10/23/2018	178928	BETHESDA HEALTHCARE,		PO 729-2018	74504 AW	\$27,809.75	\$0.00	\$0.00	\$18,090.19
Account Total:							\$27,940.39	\$5,413.62	\$1,850.81	
Account YTD Total:							\$63,059.39	\$165,133.06	\$183,223.25	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2018	10/23/2018	178928	RUMPKE WASTE, INCORP		PO 54-2018	74499 AW	\$159.04	\$0.00	\$0.00	\$0.00
Account Total:							\$159.04	\$0.00	\$0.00	

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,779.94	\$7,000.00	\$7,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$96,085.98
Permanent Appropriation:	\$91,268.11
Final Appropriation:	\$91,268.11
Report Beginning Balance:	\$55,964.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	177376	BUCKEYE POWER SALES (	Open Purchase: VANGEN/BUILD MAIN	PO 796-2018		\$0.00	\$412.57	\$0.00	\$55,552.27
10/02/2018	10/02/2018	177378		Open Purchase: VANGEN/BUILDING M	BC 243-2018		\$0.00	\$10,000.00	\$0.00	\$45,552.27
10/03/2018	10/03/2018	177401	PNC BANK	Close Purchase	PO 435-2018		\$0.00	\$0.00	\$57.40	\$45,609.67
10/11/2018	10/11/2018	178149	BUCKEYE POWER SALES (		PO 796-2018	74414 AW	\$412.57	\$0.00	\$0.00	\$45,609.67
10/11/2018	10/11/2018	178149	BUCKEYE POWER SALES (		BC 9-2018	74414 AW	\$125.83	\$0.00	\$0.00	\$45,609.67
10/11/2018	10/11/2018	178149	BUCKEYE POWER SALES (		BC 173-2018	74414 AW	\$315.39	\$0.00	\$0.00	\$45,609.67
10/11/2018	10/11/2018	178149	KROEGER PLUMBING		BC 173-2018	74422 AW	\$1,891.23	\$0.00	\$0.00	\$45,609.67
10/17/2018	10/17/2018	178300		Close Purchase	BC 9-2018		\$0.00	\$0.00	\$0.00	\$45,609.67
10/17/2018	10/17/2018	178300	BUCKEYE POWER SALES (	Close Purchase	PO 796-2018		\$0.00	\$0.00	\$0.00	\$45,609.67
10/17/2018	10/17/2018	178311	Permanent Reallocation Dec				\$0.00	\$4,817.87	\$0.00	\$40,791.80
10/23/2018	10/23/2018	178928	A-1 APLLIANCE SERVICE C		BC 133-2018	74481 AW	\$96.25	\$0.00	\$0.00	\$40,791.80
10/23/2018	10/23/2018	178928	FORTRESS SAFE AND LOC		BC 133-2018	74491 AW	\$644.00	\$0.00	\$0.00	\$40,791.80
10/26/2018	10/26/2018	179189	SILCO FIRE PROTECTION (PO 571-2018	74541 AW	\$128.75	\$0.00	\$0.00	\$40,791.80
Account Total:							\$3,614.02	\$15,230.44	\$57.40	

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$29,785.40	\$205,501.58	\$246,293.38	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2018	10/23/2018	178928	MOBILCOMM		PO 144-2018	74496 AW	\$860.00	\$0.00	\$0.00	\$2,500.00
10/26/2018	10/26/2018	179189	MOBILCOMM		PO 144-2018	74538 AW	\$266.70	\$0.00	\$0.00	\$2,500.00
Account Total:							\$1,126.70	\$0.00	\$0.00	
Account YTD Total:							\$4,890.72	\$15,000.00	\$17,500.00	

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

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

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177475	NORTHGATE TIRE	REALLOCATE TO CORRECT PO/BC	BC 192-2018	74184 AW	\$168.54	\$0.00	\$0.00	\$0.00
10/11/2018	10/11/2018	178149	CINCINNATI RADIATORS		BC 192-2018	74415 AW	\$2,022.60	\$0.00	\$0.00	\$0.00
10/26/2018	10/26/2018	179189	FAIRFIELD AUTO & TRUCK		BC 192-2018	74536 AW	\$183.50	\$0.00	\$0.00	\$0.00
Account Total:							\$2,374.64	\$0.00	\$0.00	
Account YTD Total:							\$53,875.02	\$120,002.13	\$120,002.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,784.72
Original Appropriation:	\$85,372.13
Permanent Appropriation:	\$85,372.13
Final Appropriation:	\$85,372.13
Report Beginning Balance:	\$2,590.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPHO		PO 488-2018	6376-2018 CH	\$4,520.72	\$0.00	\$0.00	\$2,590.21
Account Total:							\$4,520.72	\$0.00	\$0.00	
Account YTD Total:							\$67,589.80	\$179,005.20	\$181,595.41	

Account Code: 2111-220-342-0000
 Fund: Fire District
 Account Name: Postage

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

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By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$27.60
Final Appropriation:	<u>\$27.60</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
10/31/2018	11/01/2018	179373	Permanent Reallocation Incr				\$0.00	\$0.00	\$27.60	\$27.60
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.60</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.60</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$5,784.94	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$5,784.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$62,058.88</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	

Account Code: 2111-220-352-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
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Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,961.71
Original Appropriation:	\$19,961.71
Permanent Appropriation:	\$26,249.96
Final Appropriation:	<u>\$26,249.96</u>
Report Beginning Balance:	<u>\$7,749.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 64-2018	6378-2018 CH	\$698.62	\$0.00	\$0.00	\$7,749.96
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 875-2018	6378-2018 CH	\$1,441.41	\$0.00	\$0.00	\$7,749.96
10/31/2018	11/02/2018	179461	GREATER CINCINNATI WA	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$7,749.96
Account Total:							<u>\$2,140.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$19,941.41</u>	<u>\$38,623.46</u>	<u>\$46,373.42</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,207.83
Reserved for Encumbrance 12/31 Adjustment:	\$1,302.68
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$12,800.00
Permanent Appropriation:	\$22,800.00
Final Appropriation:	<u>\$22,800.00</u>
Report Beginning Balance:	<u>\$2,585.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/19/2018	10/19/2018	178536	ARAB TERMITE AND PEST		PO 102-2018	74456 AW	\$57.50	\$0.00	\$0.00	\$2,585.63
Account Total:							<u>\$57.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$13,588.37</u>	<u>\$39,352.64</u>	<u>\$41,938.27</u>	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,500.00
Original Appropriation:	\$150,000.00
Permanent Appropriation:	\$140,000.00
Final Appropriation:	<u>\$140,000.00</u>
Report Beginning Balance:	\$7,618.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	BOARD OF COUNTY COMM		PO 595-2018	74420 AW	\$33,078.80	\$0.00	\$0.00	\$7,618.80
10/17/2018	10/17/2018	178300	BOARD OF COUNTY COMM	Close Purchase	PO 445-2018		\$0.00	\$0.00	\$0.00	\$7,618.80
10/17/2018	10/17/2018	178300	BOARD OF COUNTY COMM	Close Purchase	PO 595-2018		\$0.00	\$0.00	\$0.00	\$7,618.80
Account Total:							\$33,078.80	\$0.00	\$0.00	
Account YTD Total:							\$132,381.20	\$284,881.20	\$292,500.00	

Account Code: 2111-220-381-0000
Fund: Fire District
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,713.54
Original Appropriation:	\$33,713.54
Permanent Appropriation:	\$33,713.54
Final Appropriation:	<u>\$33,713.54</u>
Report Beginning Balance:	\$33,713.54

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
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$33,713.54	\$0.00	\$0.00
Account Total:							\$0.00	\$33,713.54	\$0.00	
Account YTD Total:							\$0.00	\$67,427.08	\$67,427.08	

										Balance
Account Code:	2111-220-382-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Liability Insurance Premiums									\$30,072.02
										Original Appropriation:
										\$29,545.01
										Permanent Appropriation:
										\$29,545.01
										Final Appropriation:
										\$29,545.01
										Report Beginning Balance:
										\$28,384.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$28,375.02	\$0.00	\$8.99
Account Total:							\$0.00	\$28,375.02	\$0.00	
Account YTD Total:							\$1,161.00	\$59,608.04	\$59,617.03	

										Balance
Account Code:	2111-220-410-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Office Supplies									\$3,000.00
										Original Appropriation:
										\$3,000.00
										Permanent Appropriation:
										\$2,850.00
										Final Appropriation:
										\$2,850.00

Appropriation Ledger

By Fund
October 2018

Report Beginning Balance: \$847.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2018	10/01/2018	177297	PNC BANK	Open Purchase: FIRE/MICRO CENTER	PO 787-2018		\$0.00	\$50.00	\$0.00	\$797.50
Account Total:							\$0.00	\$50.00	\$0.00	
Account YTD Total:							\$1,317.09	\$5,202.50	\$6,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	VALLEY JANITOR SUPPLY		PO 727-2018	74373 AW	\$97.79	\$0.00	\$0.00	\$4,902.21
10/05/2018	10/05/2018	177542	VALLEY JANITOR SUPPLY	Close Purchase	PO 727-2018		\$0.00	\$0.00	\$0.00	\$4,902.21
10/11/2018	10/11/2018	178149	VALLEY JANITOR SUPPLY		BC 205-2018	74431 AW	\$206.30	\$0.00	\$0.00	\$4,902.21
10/16/2018	10/16/2018	178206		Open Purchase: WHITSKEN/DOM SUP	BC 251-2018		\$0.00	\$4,900.00	\$0.00	\$2.21
10/25/2018	10/25/2018	179130	VALLEY JANITOR SUPPLY		BC 205-2018	74517 AW	\$1,405.80	\$0.00	\$0.00	\$2.21
10/26/2018	10/26/2018	179189	VALLEY JANITOR SUPPLY		BC 205-2018	74543 AW	\$138.30	\$0.00	\$0.00	\$2.21
10/26/2018	10/26/2018	179189	BECKER ELECTRIC SUPPL		BC 205-2018	74547 AW	\$367.63	\$0.00	\$0.00	\$2.21
Account Total:							\$2,215.82	\$4,900.00	\$0.00	
Account YTD Total:							\$14,270.56	\$39,997.79	\$40,000.00	

Appropriation Ledger

By Fund
October 2018

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:	\$89,517.87
Final Appropriation:	\$89,517.87
Report Beginning Balance:	\$7,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177400	Permanent Reallocation Dec				\$0.00	\$1,100.00	\$0.00	\$6,100.00
10/03/2018	10/03/2018	177423	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$5,900.00
10/17/2018	10/17/2018	178311	Permanent Reallocation Incre				\$0.00	\$0.00	\$4,817.87	\$10,717.87
10/17/2018	10/17/2018	178319	LYKINS OIL COMPANY	Open Purchase:	PO 818-2018		\$0.00	\$4,817.87	\$0.00	\$5,900.00
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 818-2018	6088-2018 CH	\$4,817.87	\$0.00	\$0.00	\$5,900.00
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 75-2018	6088-2018 CH	\$4,910.35	\$0.00	\$0.00	\$5,900.00
10/17/2018	10/17/2018	178362	LYKINS OIL COMPANY	Close Purchase	PO 818-2018		\$0.00	\$0.00	\$0.00	\$5,900.00
Account Total:							\$9,728.22	\$6,117.87	\$4,817.87	
Account YTD Total:							\$90,470.14	\$178,679.42	\$184,579.42	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,546.00
Original Appropriation:	\$99,546.00
Permanent Appropriation:	\$100,846.00
Final Appropriation:	\$100,846.00

Appropriation Ledger

By Fund
October 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
10/03/2018	10/03/2018	177400	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,100.00	\$1,100.00
10/03/2018	10/03/2018	177423	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$1,300.00
10/03/2018	10/03/2018	177425	ALLCRAFT MARINE	Open Purchase: REISSUE #71477 2017	PO 799-2018		\$0.00	\$1,286.73	\$0.00	\$13.27
10/04/2018	10/04/2018	177475	NORTHGATE TIRE	REALLOCATE TO CORRECT PO/BC	BC 180-2018	74184 AW	-\$168.54	\$0.00	\$0.00	\$13.27
10/04/2018	10/04/2018	177523	SENSIBLE PRODUCTS INC		BC 180-2018	74399 AW	\$141.50	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	ALL AMERICAN FIRE EQUIP		BC 235-2018	74409 AW	\$2,013.85	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	VOGELPOHL FIRE EQUIPM		BC 235-2018	74428 AW	\$321.15	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	BENKEN SECIALTY SWEIN		BC 235-2018	74412 AW	\$10.00	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	BILL'S BATTERY COMPANY		BC 235-2018	74413 AW	\$45.23	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	GEORGE J. HUST COMPAN		BC 235-2018	74419 AW	\$82.50	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	NORTHGATE TIRE		BC 235-2018	74423 AW	\$812.74	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	NAPA		BC 235-2018	74424 AW	\$117.99	\$0.00	\$0.00	\$13.27
10/11/2018	10/11/2018	178149	OHIO HYDRAULICS		BC 235-2018	74425 AW	\$230.00	\$0.00	\$0.00	\$13.27
10/15/2018	11/01/2018	179387	PNC BANK		BC 235-2018	6377-2018 CH	\$12.51	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	BECKER ELECTRIC SUPPL		BC 235-2018	74485 AW	\$223.66	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	KOI AUTO PARTS		BC 235-2018	74492 AW	\$91.50	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	FINLEY FIRE EQUIPMENT		BC 235-2018	74493 AW	\$2,120.00	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	FULLER FORD		BC 235-2018	74494 AW	\$64.90	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	MODERN SHEET METAL W		BC 235-2018	74497 AW	\$245.00	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	NORTHGATE TIRE		BC 235-2018	74498 AW	\$751.62	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	SIMPSON & SONS		BC 235-2018	74500 AW	\$45.42	\$0.00	\$0.00	\$13.27
10/23/2018	10/23/2018	178928	VOGELPOHL FIRE EQUIPM		BC 235-2018	74506 AW	\$358.84	\$0.00	\$0.00	\$13.27
10/25/2018	10/25/2018	179076	NORTHGATE TIRE	POSTING ERROR	BC 235-2018	74423 AW	-\$714.31	\$0.00	\$0.00	\$13.27
10/26/2018	10/26/2018	179189	KIMBALL MIDWEST		BC 235-2018	74537 AW	\$26.50	\$0.00	\$0.00	\$13.27
10/26/2018	10/26/2018	179189	NAPA		BC 235-2018	74539 AW	\$194.11	\$0.00	\$0.00	\$13.27
10/26/2018	10/26/2018	179189	ALL AMERICAN FIRE EQUIP		BC 235-2018	74546 AW	\$3,823.88	\$0.00	\$0.00	\$13.27

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/26/2018	179189	BILL'S BATTERY COMPANY		BC 235-2018	74548 AW	\$92.65	\$0.00	\$0.00	\$13.27
10/26/2018	10/26/2018	179189	BLUST MOTOR SERVICE, I		BC 235-2018	74549 AW	\$278.40	\$0.00	\$0.00	\$13.27
10/26/2018	10/26/2018	179189	CINCINNATI RADIATORS		BC 235-2018	74550 AW	\$86.07	\$0.00	\$0.00	\$13.27
10/26/2018	10/26/2018	179189	CUMMINS BRIDGEWAY, LL		BC 235-2018	74551 AW	\$3.11	\$0.00	\$0.00	\$13.27
Account Total:							\$11,310.28	\$1,286.73	\$1,300.00	
Account YTD Total:							\$93,462.09	\$200,378.73	\$200,392.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,004.00
Final Appropriation:	\$3,004.00
Report Beginning Balance:	\$764.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178447	COLUMBUS SUPPLY	Open Purchase: STENGER/WATER RE	PO 829-2018		\$0.00	\$636.22	\$0.00	\$127.81
Account Total:							\$0.00	\$636.22	\$0.00	
Account YTD Total:							\$1,832.31	\$9,877.64	\$10,005.45	

Account Code: 2111-220-490-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$2,959.62

Appropriation Ledger

By Fund
October 2018

Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	KLEEM, INC.	Close Purchase	PO 473-2018		\$0.00	\$0.00	\$20.90	\$20.90
Account Total:							\$0.00	\$0.00	\$20.90	
Account YTD Total:							\$3,540.22	\$3,659.62	\$3,680.52	

Account Code: 2111-220-490-1009

Fund: Fire District

Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 321-2018		\$0.00	\$0.00	\$73.32	\$4,304.27
10/25/2018	10/25/2018	179130	VOGELPOHL FIRE EQUIPM		BC 131-2018	74519 AW	\$154.80	\$0.00	\$0.00	\$4,304.27
Account Total:							\$154.80	\$0.00	\$73.32	
Account YTD Total:							\$6,302.63	\$22,183.80	\$26,488.07	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,005.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	OHIO FIRE CHIEFS ASSOC		BC 207-2018	74426 AW	\$125.00	\$0.00	\$0.00	\$1,005.50
							Account Total:	\$125.00	\$0.00	\$0.00
							Account YTD Total:	\$2,023.35	\$6,000.00	\$7,005.50

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

	Balance
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:	\$10,318.40
Final Appropriation:	\$10,318.40
Report Beginning Balance:	\$27.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179373	Permanent Reallocation Dec				\$0.00	\$27.60	\$0.00	\$0.00
							Account Total:	\$0.00	\$27.60	\$0.00

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,944.62	\$20,596.80	\$20,596.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$165,000.00
Permanent Appropriation:	\$124,284.14
Final Appropriation:	\$124,284.14
Report Beginning Balance:	\$102,535.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178464	Permanent Reallocation Dec				\$0.00	\$19,665.86	\$0.00	\$82,869.21
10/25/2018	10/25/2018	179130	LION TOTALCARE, INC		PO 330-2018	74526 AW	\$682.74	\$0.00	\$0.00	\$82,869.21
Account Total:							\$682.74	\$19,665.86	\$0.00	
Account YTD Total:							\$31,060.58	\$145,258.18	\$228,127.39	

Account Code: 2111-760-740-1012
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Investigations}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$150.00
Final Appropriation:	\$150.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179372	Permanent Reallocation Incr				\$0.00	\$0.00	\$150.00	\$150.00
Account Total:							\$0.00	\$0.00	\$150.00	
Account YTD Total:							\$0.00	\$0.00	\$150.00	

			Balance
Account Code:	2111-760-740-1015		
Fund:	Fire District		
Account Name:	Machinery, Equipment and Furniture{Fire Equipment}		
			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:
			\$40,950.00
			Final Appropriation:
			\$40,950.00
			Report Beginning Balance:
			\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	GRAINGER	Close Purchase	PO 303-2018		\$0.00	\$0.00	\$150.00	\$150.00
10/04/2018	10/04/2018	177523	GRAINGER		BC 125-2018	74389 AW	\$112.92	\$0.00	\$0.00	\$150.00
10/11/2018	10/11/2018	178149	ALL AMERICAN FIRE EQUIP		BC 237-2018	74409 AW	\$1,240.00	\$0.00	\$0.00	\$150.00
10/11/2018	10/11/2018	178149	VOGELPOHL FIRE EQUIPM		BC 237-2018	74428 AW	\$175.44	\$0.00	\$0.00	\$150.00
10/11/2018	10/11/2018	178149	ULINE		BC 222-2018	74430 AW	\$285.70	\$0.00	\$0.00	\$150.00
10/15/2018	11/01/2018	179387	PNC BANK		BC 125-2018	6377-2018 CH	\$739.98	\$0.00	\$0.00	\$150.00
10/15/2018	11/01/2018	179387	PNC BANK		BC 222-2018	6377-2018 CH	\$308.91	\$0.00	\$0.00	\$150.00
10/19/2018	10/19/2018	178536	NORTHWEST RIVER SUPP		BC 125-2018	74465 AW	\$73.24	\$0.00	\$0.00	\$150.00
10/23/2018	10/23/2018	178928	ALL SAFE INDUSTRIES		BC 125-2018	74482 AW	\$347.51	\$0.00	\$0.00	\$150.00
10/25/2018	10/25/2018	179130	HELPING-HAND HOME SOL		BC 222-2018	74524 AW	\$164.99	\$0.00	\$0.00	\$150.00
10/25/2018	10/25/2018	179130	WITMER ASSOCIATES INC		PO 93-2018	74527 AW	\$106.58	\$0.00	\$0.00	\$150.00
10/31/2018	11/01/2018	179372	Permanent Reallocation Dec				\$0.00	\$150.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,555.27	\$150.00	\$150.00	
						Account YTD Total:	\$33,559.12	\$102,583.53	\$102,583.53	

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
10/15/2018	11/01/2018	179387	PNC BANK		BC 197-2018	6377-2018 CH	\$4.95	\$0.00	\$0.00	\$744.58
						Account Total:	\$4.95	\$0.00	\$0.00	
						Account YTD Total:	\$22,925.91	\$54,255.45	\$55,000.03	

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

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

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	CINTAS #001		PO 605-2018	74416 AW	\$93.32	\$0.00	\$0.00	\$1,419.78
10/23/2018	10/23/2018	178928	CINTAS #001		PO 605-2018	74488 AW	\$46.66	\$0.00	\$0.00	\$1,419.78
10/26/2018	10/26/2018	179189	CINTAS #001		PO 605-2018	74535 AW	\$93.32	\$0.00	\$0.00	\$1,419.78
Account Total:							\$233.30	\$0.00	\$0.00	
Account YTD Total:							\$13,107.65	\$28,580.22	\$30,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$1,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	ALERT ALL CORP.		PO 769-2018	74410 AW	\$510.00	\$0.00	\$0.00	\$1,400.00
10/17/2018	10/17/2018	178283	LEO MARKETING	Open Purchase: WALSH BUSINESS CA	PO 815-2018		\$0.00	\$62.00	\$0.00	\$1,338.00
10/18/2018	10/18/2018	178475	PNC BANK	Open Purchase: RIELAGE/TOOL RENT	PO 834-2018		\$0.00	\$100.00	\$0.00	\$1,238.00
Account Total:							\$510.00	\$162.00	\$0.00	
Account YTD Total:							\$971.82	\$4,762.00	\$6,000.00	

Account Code: 2111-760-740-1022
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		PO 754-2018	6377-2018 CH	\$70.43	\$0.00	\$0.00	\$0.00
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 754-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$70.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,673.77</u>	<u>\$10,001.56</u>	<u>\$10,001.56</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,610.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	\$11,109.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177401	SCREEN PRINTS	Close Purchase	PO 349-2018		\$0.00	\$0.00	\$23.75	\$11,133.09
10/09/2018	10/09/2018	177580	WITMER ASSOCIATES INC	Open Purchase: RUHE/UNIFORM PURI	PO 805-2018		\$0.00	\$50.00	\$0.00	\$11,083.09
10/11/2018	10/11/2018	178149	CINTAS #001		PO 605-2018	74416 AW	\$91.18	\$0.00	\$0.00	\$11,083.09
10/17/2018	10/17/2018	178295	WITMER ASSOCIATES INC	Open Purchase: RUHE/WITH 805-2018	PO 817-2018		\$0.00	\$50.00	\$0.00	\$11,033.09
10/18/2018	10/18/2018	178475	GALLS, LLC	Open Purchase: RIELAGE/COMMENDA	PO 835-2018		\$0.00	\$402.00	\$0.00	\$10,631.09
10/19/2018	10/19/2018	178536	GALLS, LLC		BC 42-2018	74477 AW	\$256.42	\$0.00	\$0.00	\$10,631.09

Report reflects selected information.

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/19/2018	10/19/2018	178536	GALLS, LLC		PO 673-2018	74477 AW	\$250.66	\$0.00	\$0.00	\$10,631.09
10/19/2018	10/19/2018	178536	GALLS, LLC		BC 43-2018	74478 AW	\$1,321.00	\$0.00	\$0.00	\$10,631.09
10/19/2018	10/19/2018	178536	GALLS, LLC		PO 675-2018	74479 AW	\$530.36	\$0.00	\$0.00	\$10,631.09
10/23/2018	10/23/2018	178928	CINTAS #001		PO 605-2018	74488 AW	\$46.66	\$0.00	\$0.00	\$10,631.09
10/26/2018	10/26/2018	179189	CINTAS #001		PO 605-2018	74535 AW	\$93.32	\$0.00	\$0.00	\$10,631.09
10/26/2018	10/26/2018	179189	GALLS, LLC		PO 674-2018	74540 AW	\$213.98	\$0.00	\$0.00	\$10,631.09
10/26/2018	10/26/2018	179189	WITMER ASSOCIATES INC		PO 805-2018	74545 AW	\$50.00	\$0.00	\$0.00	\$10,631.09
10/26/2018	10/26/2018	179189	WITMER ASSOCIATES INC		PO 817-2018	74545 AW	\$38.53	\$0.00	\$0.00	\$10,631.09
10/26/2018	10/26/2018	179192	WITMER ASSOCIATES INC	Close Purchase	PO 805-2018		\$0.00	\$0.00	\$0.00	\$10,631.09
Account Total:							\$2,892.11	\$502.00	\$23.75	
Account YTD Total:							\$41,531.83	\$142,796.19	\$153,427.28	
Fire District Fund Total for Selected Accounts:							\$961,729.04	\$807,555.45	\$31,739.95	
Fire District Fund YTD Total for Selected Accounts:							\$9,392,262.39	\$22,464,407.32	\$24,652,602.19	

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:	\$59,915.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$107.95	\$146.84	\$0.00	\$59,768.92
10/12/2018	10/10/2018	178066	Employee Payroll	Payroll Posting	Direct	5826-2018 PP	\$6,286.28	\$8,883.30	\$0.00	\$50,885.62

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$100.00	\$0.00	\$0.00	\$50,885.62
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$208.05	\$0.00	\$0.00	\$50,885.62
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$864.03	\$0.00	\$0.00	\$50,885.62
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$100.00	\$0.00	\$0.00	\$50,885.62
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRL		Direct	6074-2018 EW	\$2,065.28	\$0.00	\$0.00	\$50,885.62
10/18/2018	10/16/2018	178253	CITY OF KETTERING		Direct	6078-2018 EW	\$22.65	\$0.00	\$0.00	\$50,885.62
10/18/2018	10/16/2018	178253	CITY OF MIDDLETOWN		Direct	6079-2018 EW	\$308.85	\$0.00	\$0.00	\$50,885.62
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$1,815.86	\$0.00	\$0.00	\$50,885.62
10/26/2018	10/23/2018	178944	Employee Payroll	Payroll Posting	Direct	6104-2018 PP	\$108.12	\$146.84	\$0.00	\$50,738.78
10/26/2018	10/23/2018	178946	Employee Payroll	Payroll Posting	Direct	6114-2018 PP	\$6,295.64	\$8,883.30	\$0.00	\$41,855.48
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCO		Direct	6352-2018 EW	\$132.66	\$0.00	\$0.00	\$41,855.48
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$100.00	\$0.00	\$0.00	\$41,855.48
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$856.81	\$0.00	\$0.00	\$41,855.48
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$205.91	\$0.00	\$0.00	\$41,855.48
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$100.00	\$0.00	\$0.00	\$41,855.48
Account Total:							\$19,678.09	\$18,060.28	\$0.00	
Account YTD Total:							\$198,001.70	\$440,613.88	\$482,469.36	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,131.67
Original Appropriation:	\$33,131.67
Permanent Appropriation:	\$33,131.67
Final Appropriation:	\$33,131.67
Report Beginning Balance:	\$8,169.39

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$2,542.20	\$2,542.20	\$0.00	\$5,627.19
Account Total:							\$2,542.20	\$2,542.20	\$0.00	
Account YTD Total:							\$27,504.48	\$60,636.15	\$66,263.34	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$135.15	\$135.15	\$0.00	\$650.36
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$127.04	\$127.04	\$0.00	\$523.32
Account Total:							\$262.19	\$262.19	\$0.00	
Account YTD Total:							\$2,966.75	\$6,456.82	\$6,980.14	

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

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$44,180.45
Permanent Appropriation:	\$44,651.96
Final Appropriation:	<u>\$44,651.96</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
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$3,584.77	\$0.00	\$0.00	\$106.97
10/18/2018	10/18/2018	178465	Permanent Reallocation Incr				\$0.00	\$0.00	\$130.78	\$237.75
10/18/2018	10/18/2018	178468	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 832-2018		\$0.00	\$130.00	\$0.00	\$107.75
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:	PO 837-2018		\$0.00	\$79.20	\$0.00	\$28.55
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:	PO 838-2018		\$0.00	\$14.40	\$0.00	\$14.15
Account Total:							\$3,584.77	\$223.60	\$130.78	
Account YTD Total:							\$37,244.42	\$91,865.99	\$91,880.14	

Account Code: 2181-130-317-0000
Fund: Zoning
Account Name: Planning Consultants

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$19,500.00
Permanent Appropriation:	<u>\$18,929.22</u>
Final Appropriation:	<u>\$18,929.22</u>
Report Beginning Balance:	\$19,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178315	Permanent Reallocation Dec				\$0.00	\$440.00	\$0.00	\$19,060.00
10/18/2018	10/18/2018	178465	Permanent Reallocation Dec				\$0.00	\$130.78	\$0.00	\$18,929.22
Account Total:							\$0.00	\$570.78	\$0.00	
Account YTD Total:							\$0.00	\$14,570.78	\$33,500.00	

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By Fund
October 2018

Account Code: 2181-130-318-0000
Fund: Zoning
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,020.00
Original Appropriation:	\$3,020.00
Permanent Appropriation:	\$2,069.62
Final Appropriation:	\$2,069.62
Report Beginning Balance:	\$1,540.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177387	Permanent Reallocation Dec				\$0.00	\$950.38	\$0.00	\$589.62
10/15/2018	11/01/2018	179387	PNC BANK		BC 233-2018	6377-2018 CH	\$1,100.00	\$0.00	\$0.00	\$589.62
10/31/2018	11/02/2018	179461		Close Purchase	BC 233-2018		\$0.00	\$0.00	\$0.00	\$589.62
Account Total:							\$1,100.00	\$950.38	\$0.00	
Account YTD Total:							\$1,480.00	\$6,030.38	\$6,620.00	

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

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

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

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 70-2018	6377-2018 CH	\$26.25	\$0.00	\$0.00	\$0.00
10/16/2018	10/16/2018	178271	JENNA LECOUNT		BC 70-2018	74440 AW	\$34.00	\$0.00	\$0.00	\$0.00
10/16/2018	10/16/2018	178271	MARTY KOHLER		BC 70-2018	74441 AW	\$34.00	\$0.00	\$0.00	\$0.00
10/16/2018	10/16/2018	178271	CHRISTOPHER J CAVALLA		BC 70-2018	74442 AW	\$34.00	\$0.00	\$0.00	\$0.00
10/16/2018	10/16/2018	178271	JESSE M URBANCSIK		BC 70-2018	74443 AW	\$34.00	\$0.00	\$0.00	\$0.00
Account Total:							\$162.25	\$0.00	\$0.00	
Account YTD Total:							\$581.52	\$1,800.00	\$1,800.00	

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

	Balance
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:	\$2,937.38
Final Appropriation:	\$2,937.38
Report Beginning Balance:	\$27.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178439	Permanent Reallocation Dec				\$0.00	\$27.50	\$0.00	\$0.00
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPH		PO 488-2018	6376-2018 CH	\$116.14	\$0.00	\$0.00	\$0.00
Account Total:							\$116.14	\$27.50	\$0.00	
Account YTD Total:							\$2,252.39	\$7,462.26	\$7,462.26	

Account Code: 2181-130-342-0000

Appropriation Ledger

By Fund
October 2018

Fund: Zoning
Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 78-2018	6377-2018 CH	\$7.30	\$0.00	\$0.00	\$0.00
10/31/2018	11/01/2018	179353		Close Purchase	BC 117-2018		\$0.00	\$0.00	\$339.09	\$339.09
Account Total:							\$7.30	\$0.00	\$339.09	
Account YTD Total:							\$1,738.42	\$5,992.04	\$6,331.13	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,124.19
Original Appropriation: \$2,124.19
Permanent Appropriation: \$2,149.84
Final Appropriation: \$2,149.84
Report Beginning Balance: \$122.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2018	10/16/2018	178234	ENQUIRER MEDIA	Open Purchase:	PO 810-2018		\$0.00	\$80.60	\$0.00	\$41.74
10/18/2018	10/18/2018	178410	ENQUIRER MEDIA	Close Purchase	PO 810-2018		\$0.00	\$0.00	\$80.60	\$122.34
10/18/2018	10/18/2018	178439	Permanent Reallocation Incr				\$0.00	\$0.00	\$27.50	\$149.84
10/19/2018	10/19/2018	178536	ENQUIRER MEDIA		PO 26-2018	74461 AW	\$80.60	\$0.00	\$0.00	\$149.84
Account Total:							\$80.60	\$80.60	\$108.10	

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$245.24	\$4,304.45	\$4,454.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,700.00
Original Appropriation:	\$7,700.00
Permanent Appropriation:	\$8,472.75
Final Appropriation:	\$8,472.75
Report Beginning Balance:	\$271.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177387	Permanent Reallocation Incr				\$0.00	\$0.00	\$950.38	\$1,221.99
10/03/2018	10/03/2018	177389		Open Purchase: CDW-ADOBE/JESSE	BC 244-2018		\$0.00	\$950.38	\$0.00	\$271.61
10/11/2018	10/11/2018	178104	PATE COURT REPORTING	Open Purchase:	PO 808-2018		\$0.00	\$54.15	\$0.00	\$217.46
10/11/2018	10/11/2018	178149	PATE COURT REPORTING		BC 118-2018	74405 AW	\$254.60	\$0.00	\$0.00	\$217.46
10/11/2018	10/11/2018	178149	PATE COURT REPORTING		PO 808-2018	74405 AW	\$54.15	\$0.00	\$0.00	\$217.46
10/17/2018	10/17/2018	178300		Close Purchase	BC 118-2018		\$0.00	\$0.00	\$0.00	\$217.46
10/17/2018	10/17/2018	178300	PATE COURT REPORTING	Close Purchase	PO 808-2018		\$0.00	\$0.00	\$0.00	\$217.46
10/18/2018	10/18/2018	178420	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 828-2018		\$0.00	\$31.41	\$0.00	\$186.05
10/18/2018	10/18/2018	178445	TREASURER STATE OF OH	Close Purchase	PO 828-2018		\$0.00	\$0.00	\$31.41	\$217.46
10/18/2018	10/18/2018	178478	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 836-2018		\$0.00	\$31.41	\$0.00	\$186.05
10/19/2018	10/19/2018	178536	CDW GOVERNMENT INC.		BC 244-2018	74451 AW	\$950.38	\$0.00	\$0.00	\$186.05
10/22/2018	10/22/2018	178566		Close Purchase	BC 244-2018		\$0.00	\$0.00	\$0.00	\$186.05
10/31/2018	10/31/2018	179300	PATE COURT REPORTING	Open Purchase: COURT REPORTING	PO 872-2018		\$0.00	\$146.25	\$0.00	\$39.80
Account Total:							\$1,259.13	\$1,213.60	\$981.79	

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,567.68	\$16,341.99	\$16,381.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,177.63
Final Appropriation:	\$1,177.63
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 153-2018	6377-2018 CH	\$117.66	\$0.00	\$0.00	\$0.00
10/19/2018	10/19/2018	178536	QUALITY PUBLISHING COM		BC 153-2018	74466 AW	\$202.50	\$0.00	\$0.00	\$0.00
Account Total:							\$320.16	\$0.00	\$0.00	
Account YTD Total:							\$1,083.51	\$4,191.30	\$4,191.30	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$3,215.19
Final Appropriation:	\$3,215.19
Report Beginning Balance:	\$11.33

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178315	Permanent Reallocation Incr				\$0.00	\$0.00	\$440.00	\$451.33
10/17/2018	10/17/2018	178319	LYKINS OIL COMPANY	Open Purchase:	PO 818-2018		\$0.00	\$95.09	\$0.00	\$356.24
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 75-2018	6088-2018 CH	\$12.92	\$0.00	\$0.00	\$356.24
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 818-2018	6088-2018 CH	\$95.09	\$0.00	\$0.00	\$356.24
10/17/2018	10/17/2018	178362	LYKINS OIL COMPANY	Close Purchase	PO 818-2018		\$0.00	\$0.00	\$0.00	\$356.24
10/18/2018	10/18/2018	178439	Permanent Reallocation Incr				\$0.00	\$0.00	\$975.19	\$1,331.43
Account Total:							\$108.01	\$95.09	\$1,415.19	
Account YTD Total:							\$1,461.24	\$3,684.77	\$5,016.20	

Account Code: 2181-130-490-0000
 Fund: Zoning
 Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58.81
Original Appropriation:	\$200.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178439	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$0.00	\$400.00	\$400.00	

Account Code: 2181-130-519-0000

Appropriation Ledger

By Fund
October 2018

Fund: Zoning
Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,400.00
Original Appropriation: \$1,400.00
Permanent Appropriation: \$1,400.00
Final Appropriation: \$1,400.00
Report Beginning Balance: \$156.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		BC 69-2018	6377-2018 CH	\$115.00	\$0.00	\$0.00	\$156.80
Account Total:							\$115.00	\$0.00	\$0.00	
Account YTD Total:							\$1,232.20	\$2,643.20	\$2,800.00	

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

Balance

Reserved for Encumbrance 12/31: \$209.22
Reserved for Encumbrance 12/31 Adjustment: \$158.49
Temporary Appropriation: \$1,300.00
Original Appropriation: \$1,700.03
Permanent Appropriation: \$624.84
Final Appropriation: \$624.84
Report Beginning Balance: \$775.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2018	11/01/2018	179387	PNC BANK		PO 781-2018	6377-2018 CH	\$85.00	\$0.00	\$0.00	\$775.19
10/18/2018	10/18/2018	178439	Permanent Reallocation Dec				\$0.00	\$775.19	\$0.00	\$0.00
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 781-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$85.00	\$775.19	\$0.00	
Account YTD Total:							\$675.57	\$3,767.90	\$3,767.90	

Appropriation Ledger

By Fund

October 2018

Zoning Fund Total for Selected Accounts:	\$29,420.84	\$25,001.41	\$2,974.95
Zoning Fund YTD Total for Selected Accounts:	<u>\$279,035.12</u>	<u>\$670,761.91</u>	<u>\$740,317.85</u>

Account Code: 2231-330-211-0000	Balance
Fund: Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31: \$0.00
Account Name: Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$94,650.05
	Original Appropriation: \$94,467.38
	Permanent Appropriation: \$94,467.38
	Final Appropriation: <u>\$94,467.38</u>
	Report Beginning Balance: \$13,524.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$7,503.73	\$7,503.73	\$0.00	\$6,021.13
						Account Total:	<u>\$7,503.73</u>	<u>\$7,503.73</u>	<u>\$0.00</u>	
						Account YTD Total:	<u>\$88,446.25</u>	<u>\$183,096.30</u>	<u>\$189,117.43</u>	

Account Code: 2231-330-213-0000	Balance
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: <u>\$9,821.82</u>
	Report Beginning Balance: \$2,200.69

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
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$397.07	\$397.07	\$0.00	\$1,803.62
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$363.72	\$363.72	\$0.00	\$1,439.90
Account Total:							\$760.79	\$760.79	\$0.00	
Account YTD Total:							\$8,381.92	\$18,222.66	\$19,662.56	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,056.58
Original Appropriation:	\$244,091.40
Permanent Appropriation:	\$244,091.43
Final Appropriation:	\$244,091.43
Report Beginning Balance:	\$978.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$19,427.17	\$0.00	\$0.00	\$978.86
Account Total:							\$19,427.17	\$0.00	\$0.00	
Account YTD Total:							\$201,977.76	\$507,141.90	\$508,120.76	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$27,691.69	\$8,264.52	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$298,805.93	\$708,460.86	\$716,900.75	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	<u>\$48,000.00</u>
Report Beginning Balance:	<u>\$17,515.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	177355		Open Purchase: POLICE/GLOVES	BC 242-2018		\$0.00	\$500.00	\$0.00	\$17,015.30
10/04/2018	10/04/2018	177523	CINCINNATI COURT INDEX		PO 429-2018	74385 AW	\$66.10	\$0.00	\$0.00	\$17,015.30
10/04/2018	10/04/2018	177523	HAMILTON COUNTY CORC		PO 692-2018	74390 AW	\$1,995.00	\$0.00	\$0.00	\$17,015.30
10/24/2018	10/24/2018	178987		Open Purchase: MIDDENDORF - EXPL	BC 255-2018		\$0.00	\$2,400.00	\$0.00	\$14,615.30
10/26/2018	10/26/2018	179197	BOUND TREE MEDICAL, LL		BC 242-2018	6367-2018 CH	\$467.60	\$0.00	\$0.00	\$14,615.30
Account Total:							\$2,528.70	\$2,900.00	\$0.00	
Account YTD Total:							\$17,816.29	\$43,384.70	\$58,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$425.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$14,849.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2018	10/01/2018	177300	NATIONAL LAW ENFORCEI	Open Purchase: FINGERPRINT KITS	PO 789-2018		\$0.00	\$573.96	\$0.00	\$14,275.18
10/01/2018	10/01/2018	177302	JOHN E REID ASSOCIATES	Open Purchase:	PO 790-2018		\$0.00	\$2,725.00	\$0.00	\$11,550.18
10/03/2018	10/03/2018	177401	CITY OF CINCINNATI	Close Purchase	PO 465-2018		\$0.00	\$0.00	\$1,500.00	\$13,050.18

Report reflects selected information.

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/03/2018	177465		Open Purchase: POLICE/SELECTION F	BC 247-2018		\$0.00	\$2,000.00	\$0.00	\$11,050.18
10/09/2018	10/09/2018	177647	JOHN E REID ASSOCIATES	Open Purchase: REID/HUNTINGTON	PO 806-2018		\$0.00	\$545.00	\$0.00	\$10,505.18
10/11/2018	10/11/2018	178149	FORTRESS SAFE AND LOC		BC 132-2018	74418 AW	\$572.50	\$0.00	\$0.00	\$10,505.18
10/15/2018	11/01/2018	179387	PNC BANK		PO 676-2018	6377-2018 CH	\$92.40	\$0.00	\$0.00	\$10,505.18
10/15/2018	11/01/2018	179387	PNC BANK		PO 743-2018	6377-2018 CH	\$1,188.00	\$0.00	\$0.00	\$10,505.18
10/15/2018	11/01/2018	179387	PNC BANK		PO 13-2018	6377-2018 CH	\$5.34	\$0.00	\$0.00	\$10,505.18
10/15/2018	11/01/2018	179387	PNC BANK		PO 677-2018	6377-2018 CH	\$14.99	\$0.00	\$0.00	\$10,505.18
10/15/2018	11/01/2018	179387	PNC BANK		BC 209-2018	6377-2018 CH	\$723.30	\$0.00	\$0.00	\$10,505.18
10/17/2018	10/17/2018	178331	ENTENMANN-ROVIN COMF	Open Purchase: DENNEY/LIFESAVING	PO 823-2018		\$0.00	\$376.70	\$0.00	\$10,128.48
10/17/2018	10/17/2018	178354	SUFIAN MUNIR, INC dba CL	Open Purchase: DENNEY/SHREDDER	PO 825-2018		\$0.00	\$1,239.50	\$0.00	\$8,888.98
10/23/2018	10/23/2018	178928	NATIONAL LAW ENFORCEI		PO 789-2018	74503 AW	\$573.96	\$0.00	\$0.00	\$8,888.98
10/25/2018	10/25/2018	179072	CALEA	Open Purchase: DEA FUND PURCHAS	PO 855-2018		\$0.00	\$4,695.00	\$0.00	\$4,193.98
10/25/2018	10/25/2018	179119	NATIONAL LAW ENFORCEI	Close Purchase	PO 789-2018		\$0.00	\$0.00	\$0.00	\$4,193.98
10/30/2018	10/30/2018	179261	SIRCHIE FINGERPRINT LAI	Open Purchase: HENDRICKS/FINGERF	PO 868-2018		\$0.00	\$140.89	\$0.00	\$4,053.09
Account Total:							\$3,170.49	\$12,296.05	\$1,500.00	
Account YTD Total:							\$46,094.55	\$119,911.97	\$123,965.06	
Law Enforcement Trust Fund Total for Selected Accounts:							\$5,699.19	\$15,196.05	\$1,500.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$63,910.84	\$163,296.67	\$181,965.06	

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

	Balance
Reserved for Encumbrance 12/31:	\$13,416.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$791,240.19
Original Appropriation:	\$790,714.19
Permanent Appropriation:	\$790,714.19
Final Appropriation:	\$790,714.19
Report Beginning Balance:	\$205,475.49

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178070	Employee Payroll	Payroll Posting	Direct	6060-2018 PP	\$16,992.67	\$29,509.74	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178094	COLERAIN TOWNSHIP CAF		Direct	6062-2018 EW	\$253.38	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178094	OHIO CHILD SUPPORT PA'		Direct	6063-2018 EW	\$271.40	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$500.71	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178094	COLERAIN CONDIMENT FL		Direct	6065-2018 EW	\$33.34	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178094	OHIO TUITION TRUST AUT		Direct	6066-2018 EW	\$16.25	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$119.54	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$602.49	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$2,859.59	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178101	CINCINNATI FIREFIGHTER'		Direct	74401 WH	\$1,128.75	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$868.46	\$0.00	\$0.00	\$175,965.75
10/12/2018	10/11/2018	178101	SECURITY BENEFIT		Direct	74404 WH	\$195.47	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRL		Direct	6074-2018 EW	\$9,429.50	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/16/2018	178253	City of Cheviot, Ohio		Direct	6075-2018 EW	\$45.58	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/16/2018	178253	City of Hamilton		Direct	6077-2018 EW	\$106.78	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/16/2018	178253	City of Monroe		Direct	6080-2018 EW	\$42.13	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/16/2018	178253	City of Trenton		Direct	6083-2018 EW	\$54.19	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/16/2018	178263	CITY OF SPRINGDALE		Direct	74438 WH	\$49.10	\$0.00	\$0.00	\$175,965.75
10/18/2018	10/18/2018	178463	OHIO POLICE & FIRE PENS		Direct	6091-2018 EW	\$7,377.68	\$0.00	\$0.00	\$175,965.75
10/26/2018	10/23/2018	178950	Employee Payroll	Payroll Posting	Direct	6346-2018 PP	\$17,738.21	\$30,392.33	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179053	COLERAIN TOWNSHIP CAF		Direct	6350-2018 EW	\$253.48	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179053	OHIO CHILD SUPPORT PA'		Direct	6351-2018 EW	\$271.43	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCO		Direct	6352-2018 EW	\$12.08	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179053	COLERAIN CONDIMENT FL		Direct	6353-2018 EW	\$33.32	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$500.67	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179053	OHIO TUITION TRUST AUT		Direct	6355-2018 EW	\$16.25	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$3,014.35	\$0.00	\$0.00	\$145,573.42

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/25/2018	179056	INDIANA DEPARTMENT OF		Direct	6358-2018 EW	\$282.79	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179057	SUN LIFE FINANCIAL		Direct	6359-2018 EW	\$88.19	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179058	City of Fairfield		Direct	6360-2018 EW	\$32.15	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179058	CITY OF LEBANON		Direct	6361-2018 EW	\$7.86	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$119.58	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$627.64	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOM		Direct	6364-2018 EW	\$54.83	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179074	CINCINNATI FIREFIGHTER'		Direct	74508 WH	\$1,128.55	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$868.34	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179074	POLICE & FIREMEN'S INSU		Direct	74514 WH	\$43.63	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179074	SECURITY BENEFIT		Direct	74515 WH	\$195.43	\$0.00	\$0.00	\$145,573.42
10/26/2018	10/25/2018	179074	City of Norwood Earnings Ta		Direct	74516 WH	\$10.34	\$0.00	\$0.00	\$145,573.42
10/30/2018	10/29/2018	179244	Employee Payroll	Payroll Posting	Direct	6371-2018 PP	\$74.93	\$86.83	\$0.00	\$145,486.59
10/30/2018	10/29/2018	179248	INTERNAL REVENUE SERV		Direct	6372-2018 EW	\$1.26	\$0.00	\$0.00	\$145,486.59
Account Total:							\$66,322.32	\$59,988.90	\$0.00	
Account YTD Total:							\$647,872.61	\$1,451,624.54	\$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

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178456	INTERMEDIX	Close Purchase	PO 14-2018		\$0.00	\$0.00	\$10,277.17	\$19,977.17
10/23/2018	10/23/2018	178928	EMS MEDICAL DIRECTION		PO 610-2018	74490 AW	\$2,800.00	\$0.00	\$0.00	\$19,977.17
10/23/2018	10/23/2018	178928	MEDICOUNT MANAGEMEN		PO 358-2018	74495 AW	\$12,594.67	\$0.00	\$0.00	\$19,977.17
Account Total:							\$15,394.67	\$0.00	\$10,277.17	
Account YTD Total:							\$90,153.99	\$276,121.77	\$296,098.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,211.00
Original Appropriation:	\$170,211.00
Permanent Appropriation:	\$170,211.00
Final Appropriation:	\$170,211.00
Report Beginning Balance:	\$40,486.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	AMERICAN WELDING & GA		PO 749-2018	74381 AW	\$170.66	\$0.00	\$0.00	\$40,486.80
10/04/2018	10/09/2018	177732	BOUND TREE MEDICAL, LL		BC 163-2018	5806-2018 CH	\$1,135.94	\$0.00	\$0.00	\$40,486.80
10/04/2018	10/09/2018	177732	BOUND TREE MEDICAL, LL		BC 74-2018	5806-2018 CH	\$39.69	\$0.00	\$0.00	\$40,486.80
10/04/2018	10/09/2018	177732	BOUND TREE MEDICAL, LL		BC 120-2018	5806-2018 CH	\$865.27	\$0.00	\$0.00	\$40,486.80
10/04/2018	10/09/2018	177732	BOUND TREE MEDICAL, LL		BC 238-2018	5806-2018 CH	\$3,495.74	\$0.00	\$0.00	\$40,486.80
10/04/2018	10/09/2018	177732	BOUND TREE MEDICAL, LL		BC 210-2018	5807-2018 CH	\$4,554.44	\$0.00	\$0.00	\$40,486.80
10/15/2018	11/01/2018	179387	PNC BANK		BC 120-2018	6377-2018 CH	\$109.98	\$0.00	\$0.00	\$40,486.80
10/16/2018	10/16/2018	178204		Open Purchase: PAULEY/EMS SUPPLY	BC 250-2018		\$0.00	\$10,000.00	\$0.00	\$30,486.80
10/17/2018	10/17/2018	178300		Close Purchase	BC 74-2018		\$0.00	\$0.00	\$0.00	\$30,486.80
10/17/2018	10/17/2018	178300		Close Purchase	BC 163-2018		\$0.00	\$0.00	\$0.00	\$30,486.80

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178321	AMERICAN WELDING & GA	Open Purchase: PACKER/OXYGEN TA	PO 819-2018		\$0.00	\$1,500.00	\$0.00	\$28,986.80
10/17/2018	10/17/2018	178329	BOUND TREE MEDICAL, LL	Open Purchase: PACKER/EMS SUPPLI	PO 822-2018		\$0.00	\$121.71	\$0.00	\$28,865.09
10/18/2018	10/18/2018	178404	AIRGAS GREAT LAKES	Open Purchase: PACKER/OXYGEN AN	PO 827-2018		\$0.00	\$102.22	\$0.00	\$28,762.87
10/23/2018	10/23/2018	178928	AMERICAN WELDING & GA		PO 749-2018	74483 AW	\$587.31	\$0.00	\$0.00	\$28,762.87
10/23/2018	10/23/2018	178928	AIRGAS GREAT LAKES		PO 583-2018	74484 AW	\$641.10	\$0.00	\$0.00	\$28,762.87
10/23/2018	10/23/2018	178928	AIRGAS GREAT LAKES		PO 827-2018	74484 AW	\$102.22	\$0.00	\$0.00	\$28,762.87
10/25/2018	10/25/2018	179119	AIRGAS GREAT LAKES	Close Purchase	PO 583-2018		\$0.00	\$0.00	\$0.00	\$28,762.87
10/25/2018	10/25/2018	179119	AIRGAS GREAT LAKES	Close Purchase	PO 827-2018		\$0.00	\$0.00	\$0.00	\$28,762.87
10/26/2018	10/26/2018	179197	BOUND TREE MEDICAL, LL		BC 238-2018	6367-2018 CH	\$4,589.32	\$0.00	\$0.00	\$28,762.87
10/26/2018	10/26/2018	179197	BOUND TREE MEDICAL, LL		BC 210-2018	6368-2018 CH	\$1,535.78	\$0.00	\$0.00	\$28,762.87
10/26/2018	10/26/2018	179197	BOUND TREE MEDICAL, LL		BC 250-2018	6368-2018 CH	\$345.66	\$0.00	\$0.00	\$28,762.87
10/31/2018	10/31/2018	179287	BOUND TREE MEDICAL, LL	Open Purchase: PACKER/EMS SUPPLI	PO 871-2018		\$0.00	\$2,425.60	\$0.00	\$26,337.27
10/31/2018	11/01/2018	179351		Close Purchase	BC 210-2018		\$0.00	\$0.00	\$0.00	\$26,337.27
10/31/2018	11/02/2018	179487	AIRGAS GREAT LAKES		PO 883-2018	6380-2018 CH	\$743.32	\$0.00	\$0.00	\$26,337.27
Account Total:							\$18,916.43	\$14,149.53	\$0.00	
Account YTD Total:							\$128,393.22	\$315,592.20	\$341,929.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,000.00
Original Appropriation:	\$51,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	\$51,000.00
Report Beginning Balance:	\$8,971.17

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/25/2018	10/25/2018	179130	STRYKER SALES CORORA		PO 566-2018	74522 AW	\$310.00	\$0.00	\$0.00	\$8,971.17
10/26/2018	10/26/2018	179141	BOUND TREE MEDICAL, LL	Open Purchase: HOPKINS - PEDIATRIC	PO 858-2018		\$0.00	\$1,439.98	\$0.00	\$7,531.19
Account Total:							\$310.00	\$1,439.98	\$0.00	
Account YTD Total:							\$5,462.28	\$103,468.81	\$111,000.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$100,943.42	\$75,578.41	\$10,277.17	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$871,882.10	\$2,146,807.32	\$2,346,139.54	

Account Code: 2401-310-360-0000

Fund: Special Assessment - Lighting Districts

Account Name: Contracted Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178397	DUKE ENERGY		PO 86-2018	74444 AW	\$11,495.01	\$0.00	\$0.00	\$17,590.00
Account Total:							\$11,495.01	\$0.00	\$0.00	
Account YTD Total:							\$125,159.34	\$307,590.00	\$325,180.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,495.01	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$125,159.34	\$307,590.00	\$325,180.00	

Account Code: 2902-110-190-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2018

Fund: Recycling Incentive
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,088.97
Original Appropriation:	\$4,088.97
Permanent Appropriation:	\$5,642.66
Final Appropriation:	<u>\$5,642.66</u>
Report Beginning Balance:	<u>\$4,088.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	178063	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,161.29	\$5,250.26
10/12/2018	10/10/2018	178064	Employee Payroll	Payroll Posting	Direct	5816-2018 PP	\$175.04	\$220.92	\$0.00	\$5,029.34
10/12/2018	10/10/2018	178065	Employee Payroll	Payroll Posting	Direct	5821-2018 PP	\$194.40	\$267.20	\$0.00	\$4,762.14
10/12/2018	10/10/2018	178066	Employee Payroll	Payroll Posting	Direct	5826-2018 PP	\$155.53	\$209.24	\$0.00	\$4,552.90
10/12/2018	10/10/2018	178067	Employee Payroll	Payroll Posting	Direct	5838-2018 PP	\$1,862.08	\$2,407.60	\$0.00	\$2,145.30
10/12/2018	10/10/2018	178068	Employee Payroll	Payroll Posting	Direct	5848-2018 PP	\$642.37	\$823.26	\$0.00	\$1,322.04
10/12/2018	10/10/2018	178069	Employee Payroll	Payroll Posting	Direct	5910-2018 PP	\$639.78	\$914.20	\$0.00	\$407.84
10/12/2018	10/10/2018	178070	Employee Payroll	Payroll Posting	Direct	6060-2018 PP	\$302.57	\$407.84	\$0.00	\$0.00
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$122.07	\$0.00	\$0.00	\$0.00
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$565.16	\$0.00	\$0.00	\$0.00
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$12.09	\$0.00	\$0.00	\$0.00
10/16/2018	10/16/2018	178208	Permanent Reallocation Incr				\$0.00	\$0.00	\$392.40	\$392.40
10/18/2018	10/16/2018	178209	Employee Payroll	Payroll Posting	Direct	6072-2018 PP	\$339.00	\$392.40	\$0.00	\$0.00
10/18/2018	10/17/2018	178284	INTERNAL REVENUE SERV		Direct	6085-2018 EW	\$5.69	\$0.00	\$0.00	\$0.00
10/18/2018	10/18/2018	178423	OHIO DEPARTMENT OF TA		Direct	6089-2018 EW	\$2.58	\$0.00	\$0.00	\$0.00
10/26/2018	10/25/2018	179053	CITY OF CINCINNATI INCO		Direct	6352-2018 EW	\$4.39	\$0.00	\$0.00	\$0.00
10/26/2018	10/25/2018	179055	KENTUCKY DEPARMENT C		Direct	6357-2018 EW	\$9.75	\$0.00	\$0.00	\$0.00
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOM		Direct	6364-2018 EW	\$5.07	\$0.00	\$0.00	\$0.00
Account Total:							\$5,037.57	\$5,642.66	\$1,553.69	
Account YTD Total:							\$5,037.57	\$9,731.63	\$9,731.63	

Appropriation Ledger

By Fund
October 2018

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:	\$43,401.38
Final Appropriation:	\$43,401.38
Report Beginning Balance:	\$24,689.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	178063	Permanent Reallocation Dec				\$0.00	\$1,161.29	\$0.00	\$23,527.92
10/16/2018	10/16/2018	178208	Permanent Reallocation Dec				\$0.00	\$437.33	\$0.00	\$23,090.59
10/19/2018	10/19/2018	178536	RUMPKE WASTE, INCORP		BC 241-2018	74470 AW	\$8,777.56	\$0.00	\$0.00	\$23,090.59
Account Total:							\$8,777.56	\$1,598.62	\$0.00	
Account YTD Total:							\$10,307.55	\$96,909.41	\$120,000.00	

Account Code: 2902-290-211-0000
Fund: Recycling Incentive
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:	\$4,661.43
Original Appropriation:	\$4,661.43
Permanent Appropriation:	\$4,450.67
Final Appropriation:	\$4,450.67
Report Beginning Balance:	\$4,661.43

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
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	178063	Permanent Reallocation Dec				\$0.00	\$250.00	\$0.00	\$4,411.43
10/16/2018	10/16/2018	178208	Permanent Reallocation Incr				\$0.00	\$0.00	\$39.24	\$4,450.67
Account Total:							\$0.00	\$250.00	\$39.24	
Account YTD Total:							\$0.00	\$4,911.43	\$9,362.10	

Account Code: 2902-290-213-0000
Fund: Recycling Incentive
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$59.29
Original Appropriation:	\$59.29
Permanent Appropriation:	\$314.98
Final Appropriation:	\$314.98
Report Beginning Balance:	\$59.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/10/2018	10/10/2018	178063	Permanent Reallocation Incr				\$0.00	\$0.00	\$250.00	\$309.29
10/16/2018	10/16/2018	178208	Permanent Reallocation Incr				\$0.00	\$0.00	\$5.69	\$314.98
Account Total:							\$0.00	\$0.00	\$255.69	
Account YTD Total:							\$0.00	\$59.29	\$374.27	
Recycling Incentive Fund Total for Selected Accounts:							\$13,815.13	\$7,491.28	\$1,848.62	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$15,345.12	\$111,611.76	\$139,468.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$109,500.00
Final Appropriation:	<u>\$109,500.00</u>
Report Beginning Balance:	<u>\$89,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	177360	HAMILTON COUNTY TREA	Open Purchase:	PO 793-2018		\$0.00	\$25,000.00	\$0.00	\$64,500.00
10/02/2018	10/02/2018	177362	HAMILTON COUNTY COMM	Open Purchase:	PO 794-2018		\$0.00	\$14,500.00	\$0.00	\$50,000.00
10/02/2018	10/02/2018	177366	HAMILTON COUNTY COMM		PO 794-2018	5802-2018 CH	\$14,500.00	\$0.00	\$0.00	\$50,000.00
10/02/2018	10/02/2018	177369	HAMILTON COUNTY TREA	Close Purchase	PO 793-2018		\$0.00	\$0.00	\$25,000.00	\$75,000.00
10/02/2018	10/02/2018	177371	HAMILTON COUNTY COMM	Open Purchase:	PO 795-2018		\$0.00	\$25,000.00	\$0.00	\$50,000.00
10/02/2018	10/02/2018	177372	HAMILTON COUNTY COMM	Close Purchase	PO 794-2018		\$0.00	\$0.00	\$0.00	\$50,000.00
10/02/2018	10/02/2018	177374	HAMILTON COUNTY COMM		PO 795-2018	5803-2018 CH	\$12,500.00	\$0.00	\$0.00	\$50,000.00
10/02/2018	10/02/2018	177383	HAMILTON COUNTY COMM	Open Purchase:	PO 797-2018		\$0.00	\$49,880.00	\$0.00	\$120.00
10/10/2018	10/10/2018	177869	Permanent Supplemental Incr	Hamilton County CDBG awarded the To			\$0.00	\$0.00	\$20,000.00	\$20,120.00
Account Total:							\$27,000.00	\$114,380.00	\$45,000.00	
Account YTD Total:							\$27,000.00	\$164,380.00	\$184,500.00	
CDBG Com Dev Block Grant Fund Total for Selected Accounts:							\$27,000.00	\$114,380.00	\$45,000.00	
CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:							\$27,000.00	\$164,380.00	\$184,500.00	

Account Code: 2910-830-830-0000
Fund: TIF - Best Buy
Account Name: Interest Payments

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

Appropriation Ledger

By Fund
October 2018

Report Beginning Balance: \$32.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2018	10/23/2018	178852	BANK OF NEW YORK MELL	Open Purchase:	PO 846-2018		\$0.00	\$32.00	\$0.00	\$0.00
Account Total:							\$0.00	\$32.00	\$0.00	
Account YTD Total:							\$1,425.00	\$5,764.00	\$5,764.00	
TIF - Best Buy Fund Total for Selected Accounts:							\$0.00	\$32.00	\$0.00	
TIF - Best Buy Fund YTD Total for Selected Accounts:							\$1,425.00	\$5,764.00	\$5,764.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$74.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$303,497.04
Original Appropriation:	\$330,643.81
Permanent Appropriation:	\$330,643.81
Final Appropriation:	\$330,643.81
Report Beginning Balance:	\$73,670.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178068	Employee Payroll	Payroll Posting	Direct	5848-2018 PP	\$7,838.27	\$12,307.37	\$0.00	\$61,363.36
10/12/2018	10/11/2018	178094	NORTHSIDE BANK		Direct	6064-2018 EW	\$75.00	\$0.00	\$0.00	\$61,363.36
10/12/2018	10/11/2018	178095	OHIO PUBLIC EMPLOYEES		Direct	6067-2018 EW	\$100.00	\$0.00	\$0.00	\$61,363.36
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$264.79	\$0.00	\$0.00	\$61,363.36
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$1,055.92	\$0.00	\$0.00	\$61,363.36
10/12/2018	10/11/2018	178101	CINCO FEDERAL CREDIT L		Direct	74402 WH	\$850.00	\$0.00	\$0.00	\$61,363.36
10/12/2018	10/11/2018	178101	AXA EQUITABLE		Direct	74403 WH	\$87.91	\$0.00	\$0.00	\$61,363.36
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP		Direct	6073-2018 EW	\$0.00	\$0.00	\$0.00	\$61,363.36
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$3,462.18	\$0.00	\$0.00	\$61,363.36

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/16/2018	178255	REGIONAL INCOME TAX A		Direct	6084-2018 EW	\$359.33	\$0.00	\$0.00	\$61,363.36
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$2,491.45	\$0.00	\$0.00	\$61,363.36
10/26/2018	10/23/2018	178948	Employee Payroll	Payroll Posting	Direct	6135-2018 PP	\$6,753.90	\$10,672.33	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179053	NORTHSIDE BANK		Direct	6354-2018 EW	\$75.00	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$823.72	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179059	OHIO PUBLIC EMPLOYEES		Direct	6362-2018 EW	\$100.00	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$201.46	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOM		Direct	6364-2018 EW	\$5.78	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179074	CINCO FEDERAL CREDIT L		Direct	74509 WH	\$850.00	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179074	AFSCME OHIO COUNCIL #		Direct	74510 WH	\$193.36	\$0.00	\$0.00	\$50,691.03
10/26/2018	10/25/2018	179074	AXA EQUITABLE		Direct	74511 WH	\$100.00	\$0.00	\$0.00	\$50,691.03
Account Total:							\$25,688.07	\$22,979.70	\$0.00	
Account YTD Total:							\$276,422.44	\$583,524.07	\$634,215.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,086.39
Original Appropriation:	\$43,880.07
Permanent Appropriation:	\$43,880.07
Final Appropriation:	\$43,880.07
Report Beginning Balance:	\$13,783.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$3,438.74	\$3,438.74	\$0.00	\$10,345.01
Account Total:							\$3,438.74	\$3,438.74	\$0.00	

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$33,535.06	\$75,621.45	\$85,966.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.71
Original Appropriation:	\$4,586.48
Permanent Appropriation:	\$4,586.48
Final Appropriation:	\$4,586.48
Report Beginning Balance:	\$1,216.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$177.09	\$177.09	\$0.00	\$1,039.80
10/18/2018	10/17/2018	178284	INTERNAL REVENUE SERV		Direct	6085-2018 EW	\$5.69	\$5.69	\$0.00	\$1,034.11
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$142.72	\$142.72	\$0.00	\$891.39
Account Total:							\$325.50	\$325.50	\$0.00	
Account YTD Total:							\$3,695.09	\$8,095.80	\$8,987.19	

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

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

Appropriation Ledger

By Fund
October 2018

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
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$5,596.68	\$0.00	\$0.00	\$15,282.04
10/18/2018	10/18/2018	178468	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 832-2018		\$0.00	\$200.00	\$0.00	\$15,082.04
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:	PO 837-2018		\$0.00	\$118.80	\$0.00	\$14,963.24
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:	PO 838-2018		\$0.00	\$28.80	\$0.00	\$14,934.44
Account Total:							\$5,596.68	\$347.60	\$0.00	
Account YTD Total:							\$53,172.64	\$145,170.84	\$160,105.28	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	RUMPKE WASTE, INCORP		PO 54-2018	74396 AW	\$175.00	\$0.00	\$0.00	\$0.00
10/11/2018	10/11/2018	178149	RUMPKE WASTE, INCORP		PO 54-2018	74433 AW	\$193.87	\$0.00	\$0.00	\$0.00
Account Total:							\$368.87	\$0.00	\$0.00	
Account YTD Total:							\$7,666.16	\$20,000.00	\$20,000.00	

Account Code: 2911-610-323-0000

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

Fund: Parks & Services
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$12,000.00
Original Appropriation: \$11,000.00
Permanent Appropriation: \$11,345.00
Final Appropriation: \$11,345.00
Report Beginning Balance: \$1,413.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	BUD HERBERT MOTORS		BC 123-2018	74383 AW	\$37.47	\$0.00	\$0.00	\$1,413.24
10/18/2018	10/18/2018	178441	Permanent Reallocation Incr				\$0.00	\$0.00	\$345.00	\$1,758.24
10/26/2018	10/26/2018	179148		Close Purchase	BC 123-2018		\$0.00	\$0.00	\$40.63	\$1,798.87
10/26/2018	10/26/2018	179148		Close Purchase	BC 165-2018		\$0.00	\$0.00	\$53.81	\$1,852.68
Account Total:							\$37.47	\$0.00	\$439.44	
Account YTD Total:							\$6,266.41	\$21,586.76	\$23,439.44	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	BUD HERBERT MOTORS		BC 143-2018	74383 AW	\$14.85	\$0.00	\$0.00	\$0.00
10/05/2018	10/05/2018	177542		Close Purchase	BC 143-2018		\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	11/01/2018	179387	PNC BANK		BC 206-2018	6377-2018 CH	\$51.99	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2018	10/23/2018	178928	BILL'S BATTERY COMPANY		BC 206-2018	74486 AW	\$73.90	\$0.00	\$0.00	\$0.00
10/26/2018	10/26/2018	179189	BILL'S BATTERY COMPANY		BC 206-2018	74548 AW	\$311.88	\$0.00	\$0.00	\$0.00
Account Total:							\$452.62	\$0.00	\$0.00	
Account YTD Total:							\$10,802.95	\$28,600.00	\$28,600.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$15,260.00
Final Appropriation:	\$15,260.00
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
10/04/2018	10/04/2018	177477	R. H. MEYER FENCE CO.	Open Purchase:	PO 801-2018		\$0.00	\$285.00	\$0.00	\$1,015.00
10/04/2018	10/04/2018	177523	R. H. MEYER FENCE CO.		PO 703-2018	74394 AW	\$2,990.00	\$0.00	\$0.00	\$1,015.00
10/04/2018	10/04/2018	177523	R. H. MEYER FENCE CO.		PO 801-2018	74394 AW	\$285.00	\$0.00	\$0.00	\$1,015.00
10/05/2018	10/05/2018	177542	R. H. MEYER FENCE CO.	Close Purchase	PO 703-2018		\$0.00	\$0.00	\$0.00	\$1,015.00
10/05/2018	10/05/2018	177542	R. H. MEYER FENCE CO.	Close Purchase	PO 801-2018		\$0.00	\$0.00	\$0.00	\$1,015.00
10/11/2018	10/11/2018	178110	R. H. MEYER FENCE CO.	Open Purchase: GROESBECK/KS	PO 809-2018		\$0.00	\$900.00	\$0.00	\$115.00
10/11/2018	10/11/2018	178149	SIGN EFFECTS		BC 216-2018	74408 AW	\$45.00	\$0.00	\$0.00	\$115.00
10/18/2018	10/18/2018	178441	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,890.00	\$5,005.00
10/19/2018	10/19/2018	178497	Permanent Reallocation Dec				\$0.00	\$2,130.00	\$0.00	\$2,875.00
10/19/2018	10/19/2018	178539	ACCENT AQUATICS	Open Purchase: WINTERIZATION	PO 841-2018		\$0.00	\$1,000.00	\$0.00	\$1,875.00
Account Total:							\$3,320.00	\$4,315.00	\$4,890.00	

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$16,790.36	\$48,515.00	\$50,390.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,925.00
Original Appropriation:	\$3,720.00
Permanent Appropriation:	\$3,278.32
Final Appropriation:	\$3,278.32
Report Beginning Balance:	\$441.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178441	Permanent Reallocation Dec				\$0.00	\$441.68	\$0.00	\$0.00
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPH		PO 488-2018	6376-2018 CH	\$92.48	\$0.00	\$0.00	\$0.00
Account Total:							\$92.48	\$441.68	\$0.00	
Account YTD Total:							\$2,206.17	\$10,655.68	\$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:	\$21,770.00
Final Appropriation:	\$21,770.00
Report Beginning Balance:	\$82.93

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	BUTLER RURAL ELECTRIC		PO 711-2018	74406 AW	\$200.84	\$0.00	\$0.00	\$82.93
10/18/2018	10/18/2018	178441	Permanent Reallocation Dec				\$0.00	\$82.93	\$0.00	\$0.00
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$1,500.49	\$0.00	\$0.00	\$0.00
Account Total:							\$1,701.33	\$82.93	\$0.00	
Account YTD Total:							\$19,090.45	\$43,852.93	\$43,852.93	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$21,360.00
Final Appropriation:	\$21,360.00
Report Beginning Balance:	\$4,890.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178441	Permanent Reallocation Dec				\$0.00	\$4,890.00	\$0.00	\$0.00
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 64-2018	6378-2018 CH	\$897.83	\$0.00	\$0.00	\$0.00
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 875-2018	6378-2018 CH	\$923.29	\$0.00	\$0.00	\$0.00
10/31/2018	11/02/2018	179461	GREATER CINCINNATI WA	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,821.12	\$4,890.00	\$0.00	
Account YTD Total:							\$22,283.29	\$53,500.00	\$53,500.00	

Account Code: 2911-610-360-0000

Appropriation Ledger

By Fund
October 2018

Fund: Parks & Services
Account Name: Contracted Services

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: \$52,332.93
Final Appropriation: \$52,332.93
Report Beginning Balance: \$443.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	BOB MEYER LANDSCAPE		PO 720-2018	74411 AW	\$2,400.00	\$0.00	\$0.00	\$443.03
10/17/2018	10/17/2018	178395	BOB MEYER LANDSCAPE	Close Purchase	PO 720-2018		\$0.00	\$0.00	\$100.00	\$543.03
10/18/2018	10/18/2018	178441	Permanent Reallocation Incr				\$0.00	\$0.00	\$82.93	\$625.96
10/19/2018	10/19/2018	178536	TRU GREEN		BC 164-2018	74473 AW	\$94.00	\$0.00	\$0.00	\$625.96
10/19/2018	10/19/2018	178536	TRU GREEN		BC 27-2018	74473 AW	\$41.00	\$0.00	\$0.00	\$625.96
10/24/2018	10/24/2018	178974	YEAGER WELL DRILLING &	Close Purchase	PO 250-2018		\$0.00	\$0.00	\$4,655.00	\$5,280.96
10/24/2018	10/24/2018	178976	YEAGER WELL DRILLING &	Open Purchase:	PO 853-2018		\$0.00	\$750.00	\$0.00	\$4,530.96
10/25/2018	10/25/2018	179033	STEVE HATTERSLEY PLUM	Open Purchase:	PO 854-2018		\$0.00	\$1,100.00	\$0.00	\$3,430.96
10/26/2018	10/26/2018	179148		Close Purchase	BC 27-2018		\$0.00	\$0.00	\$42.38	\$3,473.34
10/26/2018	10/26/2018	179156	TRU GREEN	Open Purchase: DRAVO	PO 866-2018		\$0.00	\$740.00	\$0.00	\$2,733.34
10/26/2018	10/26/2018	179189	TRU GREEN		PO 866-2018	74542 AW	\$740.00	\$0.00	\$0.00	\$2,733.34
10/26/2018	10/26/2018	179192	TRU GREEN	Close Purchase	PO 866-2018		\$0.00	\$0.00	\$0.00	\$2,733.34
Account Total:							\$3,275.00	\$2,590.00	\$4,880.31	
Account YTD Total:							\$38,037.70	\$104,483.52	\$107,216.86	

Account Code: 2911-610-381-0000
Fund: Parks & Services
Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$4,680.00

Balance

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$4,680.00
Permanent Appropriation:	\$4,680.00
Final Appropriation:	\$4,680.00
Report Beginning Balance:	\$4,680.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$4,450.25	\$0.00	\$229.75
Account Total:							\$0.00	\$4,450.25	\$0.00	
Account YTD Total:							\$0.00	\$9,130.25	\$9,360.00	

Account Code: 2911-610-382-0000
Fund: Parks & Services
Account Name: Liability Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$380.00
Original Appropriation:	\$380.00
Permanent Appropriation:	\$380.00
Final Appropriation:	\$380.00
Report Beginning Balance:	\$380.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$362.25	\$0.00	\$17.75
Account Total:							\$0.00	\$362.25	\$0.00	
Account YTD Total:							\$0.00	\$742.25	\$760.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2018

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$354.00
Final Appropriation:	<u>\$354.00</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
10/17/2018	10/17/2018	178395		Close Purchase	BC 115-2018		\$0.00	\$0.00	\$200.00	\$200.00
Account Total:							\$0.00	\$0.00	\$200.00	
Account YTD Total:							\$154.00	\$803.34	\$1,003.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,001.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$27,660.00
Permanent Appropriation:	\$19,456.66
Final Appropriation:	<u>\$19,456.66</u>
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
10/15/2018	11/01/2018	179387	PNC BANK		BC 223-2018	6377-2018 CH	\$33.96	\$0.00	\$0.00	\$2,147.49
10/15/2018	11/01/2018	179387	PNC BANK		PO 719-2018	6377-2018 CH	\$160.00	\$0.00	\$0.00	\$2,147.49
10/15/2018	11/01/2018	179387	PNC BANK		BC 223-2018	6377-2018 CH	\$215.46	\$0.00	\$0.00	\$2,147.49
10/17/2018	10/17/2018	178395		Close Purchase	BC 112-2018		\$0.00	\$0.00	\$3,279.10	\$5,426.59
10/17/2018	10/17/2018	178395	LESLIE'S POOL SUPPLIES	Close Purchase	PO 254-2018		\$0.00	\$0.00	\$1,005.00	\$6,431.59
10/17/2018	10/17/2018	178395	FORREST LYTLE & SONS,	Close Purchase	PO 586-2018		\$0.00	\$0.00	\$5.18	\$6,436.77
10/19/2018	10/19/2018	178541	PNC BANK	Open Purchase: HOME DEPOT/HAINES	PO 842-2018		\$0.00	\$58.60	\$0.00	\$6,378.17

Report reflects selected information.

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 719-2018		\$0.00	\$0.00	\$0.00	\$6,378.17
Account Total:							\$409.42	\$58.60	\$4,289.28	
Account YTD Total:							\$15,270.35	\$52,578.95	\$58,957.12	

										Balance	
Account Code:	2911-610-420-0301										
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:	\$13,983.75
										Final Appropriation:	\$13,983.75
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178314	Permanent Reallocation Incr				\$0.00	\$0.00	\$542.07	\$542.07
10/17/2018	10/17/2018	178319	LYKINS OIL COMPANY	Open Purchase:	PO 818-2018		\$0.00	\$542.07	\$0.00	\$0.00
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 75-2018	6088-2018 CH	\$971.46	\$0.00	\$0.00	\$0.00
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 818-2018	6088-2018 CH	\$542.07	\$0.00	\$0.00	\$0.00
10/17/2018	10/17/2018	178362	LYKINS OIL COMPANY	Close Purchase	PO 818-2018		\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	10/18/2018	178441	Permanent Reallocation Incr				\$0.00	\$0.00	\$441.68	\$441.68
Account Total:							\$1,513.53	\$542.07	\$983.75	
Account YTD Total:							\$15,320.30	\$32,192.12	\$32,633.80	

										Balance
Account Code:	2911-610-490-0000									

Appropriation Ledger

By Fund
October 2018

Fund: Parks & Services
Account Name: Other - Supplies and Materials

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: \$12,739.83
Final Appropriation: \$12,739.83
Report Beginning Balance: \$873.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	NATIONAL FLAG COMPAN		PO 433-2018	74435 AW	\$115.50	\$0.00	\$0.00	\$873.41
10/19/2018	10/19/2018	178497	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,130.00	\$3,003.41
10/19/2018	10/19/2018	178500	NATIONAL FLAG COMPAN	Open Purchase: BANNERS	PO 840-2018		\$0.00	\$2,500.00	\$0.00	\$503.41
10/19/2018	10/19/2018	178500		Open Purchase: SUPPLIES/MATERIAL	BC 253-2018		\$0.00	\$500.00	\$0.00	\$3.41
Account Total:							\$115.50	\$3,000.00	\$2,130.00	
Account YTD Total:							\$8,917.47	\$23,548.69	\$23,552.10	

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: \$2,957.93
Final Appropriation: \$2,957.93
Report Beginning Balance: \$1,398.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	QUEEN CITY TEES, LLC		PO 773-2018	74393 AW	\$313.32	\$0.00	\$0.00	\$1,398.04
10/05/2018	10/05/2018	177542	QUEEN CITY TEES, LLC	Close Purchase	PO 773-2018		\$0.00	\$0.00	\$0.00	\$1,398.04
10/09/2018	10/09/2018	177726	UNIFIRST CORPORATION	Open Purchase:	PO 807-2018		\$0.00	\$350.00	\$0.00	\$1,048.04

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	UNIFIRST CORPORATION		PO 709-2018	74429 AW	\$27.61	\$0.00	\$0.00	\$1,048.04
10/17/2018	10/17/2018	178314	Permanent Reallocation Dec				\$0.00	\$542.07	\$0.00	\$505.97
10/17/2018	10/17/2018	178395		Close Purchase	BC 114-2018		\$0.00	\$0.00	\$158.75	\$664.72
10/19/2018	10/19/2018	178536	UNIFIRST CORPORATION		PO 709-2018	74474 AW	\$11.95	\$0.00	\$0.00	\$664.72
10/19/2018	10/19/2018	178536	UNIFIRST CORPORATION		PO 807-2018	74474 AW	\$27.61	\$0.00	\$0.00	\$664.72
10/23/2018	10/23/2018	178928	UNIFIRST CORPORATION		PO 807-2018	74505 AW	\$27.61	\$0.00	\$0.00	\$664.72
Account Total:							\$408.10	\$892.07	\$158.75	
Account YTD Total:							\$1,998.43	\$6,030.39	\$6,695.11	

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
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/29/2018	179239	PNC BANK		PO 694-2018	6369-2018 CH	\$45.25	\$0.00	\$0.00	\$0.00
Account Total:							\$45.25	\$0.00	\$0.00	
Account YTD Total:							\$1,574.66	\$1,749.34	\$1,749.34	

Account Code: 2911-610-599-0304

Appropriation Ledger

By Fund
October 2018

Fund: Parks & Services
Account Name: Other - Other Expenses{PK Rental Refunds}

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: \$2,655.00
Final Appropriation: \$2,655.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178395		Close Purchase	BC 208-2018		\$0.00	\$0.00	\$345.00	\$345.00
10/18/2018	10/18/2018	178441	Permanent Reallocation Dec				\$0.00	\$345.00	\$0.00	\$0.00
Account Total:							\$0.00	\$345.00	\$345.00	
Account YTD Total:							\$2,655.00	\$5,145.00	\$5,145.00	
Parks & Services Fund Total for Selected Accounts:							\$48,609.68	\$49,061.39	\$18,316.53	
Parks & Services Fund YTD Total for Selected Accounts:							\$535,858.93	\$1,275,526.38	\$1,366,784.75	

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

Balance

Reserved for Encumbrance 12/31: \$335.70
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$144,360.11
Original Appropriation: \$144,360.11
Permanent Appropriation: \$144,360.11
Final Appropriation: \$144,360.11
Report Beginning Balance: \$37,632.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/10/2018	178065	Employee Payroll	Payroll Posting	Direct	5821-2018 PP	\$4,091.69	\$5,772.96	\$0.00	\$31,859.59
10/12/2018	10/11/2018	178095	OHIO DEPARTMENT OF TA		Direct	6068-2018 EW	\$135.08	\$0.00	\$0.00	\$31,859.59
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$600.29	\$0.00	\$0.00	\$31,859.59

Report reflects selected information.

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/16/2018	178228	COLERAIN TOWNSHIP TRU		Direct	6074-2018 EW	\$1,416.22	\$0.00	\$0.00	\$31,859.59
10/18/2018	10/16/2018	178253	CITY OF FOREST PARK		Direct	6076-2018 EW	\$215.68	\$0.00	\$0.00	\$31,859.59
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$1,049.49	\$0.00	\$0.00	\$31,859.59
10/26/2018	10/23/2018	178945	Employee Payroll	Payroll Posting	Direct	6109-2018 PP	\$3,390.36	\$4,689.05	\$0.00	\$27,170.54
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$404.44	\$0.00	\$0.00	\$27,170.54
10/26/2018	10/25/2018	179059	OHIO DEPARTMENT OF TA		Direct	6363-2018 EW	\$97.63	\$0.00	\$0.00	\$27,170.54
10/26/2018	10/25/2018	179059	SCHOOL DISTRICT INCOM		Direct	6364-2018 EW	\$26.14	\$0.00	\$0.00	\$27,170.54
10/26/2018	10/25/2018	179074	AFSCME OHIO COUNCIL #		Direct	74510 WH	\$96.68	\$0.00	\$0.00	\$27,170.54
Account Total:							\$11,523.70	\$10,462.01	\$0.00	
Account YTD Total:							\$115,905.57	\$261,885.38	\$289,055.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,210.42
Original Appropriation:	\$20,210.42
Permanent Appropriation:	\$20,210.42
Final Appropriation:	\$20,210.42
Report Beginning Balance:	\$4,206.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178424	PUBLIC EMPLOYEES RETII		Direct	6090-2018 EW	\$1,518.56	\$1,518.56	\$0.00	\$2,687.87
Account Total:							\$1,518.56	\$1,518.56	\$0.00	
Account YTD Total:							\$17,522.55	\$37,732.97	\$40,420.84	

Appropriation Ledger

By Fund
October 2018

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:	\$376.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/12/2018	10/11/2018	178096	INTERNAL REVENUE SERV		Direct	6069-2018 EW	\$87.91	\$87.91	\$0.00	\$288.44
10/26/2018	10/25/2018	179054	INTERNAL REVENUE SERV		Direct	6356-2018 EW	\$67.04	\$67.04	\$0.00	\$221.40
Account Total:							\$154.95	\$154.95	\$0.00	
Account YTD Total:							\$1,871.82	\$3,965.04	\$4,186.44	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177527	ANTHEM BLUE CROSS LIFI		PO 657-2018	5804-2018 CH	\$2,599.75	\$0.00	\$0.00	\$5,545.22

Appropriation Ledger

By Fund

October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178468	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 832-2018		\$0.00	\$70.00	\$0.00	\$5,475.22
10/18/2018	10/18/2018	178480	HEALTH ADVOCATE, INC.	Open Purchase:	PO 837-2018		\$0.00	\$39.60	\$0.00	\$5,435.62
10/18/2018	10/18/2018	178480	INFINISOURCE, INC	Open Purchase:	PO 838-2018		\$0.00	\$7.20	\$0.00	\$5,428.42
Account Total:							\$2,599.75	\$116.80	\$0.00	
Account YTD Total:							\$24,042.26	\$65,966.47	\$71,394.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$238.50
Reserved for Encumbrance 12/31 Adjustment:	\$238.50
Temporary Appropriation:	\$1,512.07
Original Appropriation:	\$1,110.45
Permanent Appropriation:	\$845.78
Final Appropriation:	\$845.78
Report Beginning Balance:	\$522.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178418	Permanent Reallocation Dec				\$0.00	\$10.47	\$0.00	\$511.78
Account Total:							\$0.00	\$10.47	\$0.00	
Account YTD Total:							\$334.00	\$2,587.74	\$3,099.52	

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

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$4,692.53
Permanent Appropriation:	\$4,689.32
Final Appropriation:	<u>\$4,689.32</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
10/31/2018	11/01/2018	179385	CINCINNATI BELL TELEPH		PO 488-2018	6376-2018 CH	\$326.34	\$0.00	\$0.00	\$0.00
							Account Total:	\$326.34	\$0.00	\$0.00
							Account YTD Total:	<u>\$3,881.88</u>	<u>\$10,440.01</u>	<u>\$10,440.01</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$704.44	\$0.00	\$0.00	\$0.00
							Account Total:	\$704.44	\$0.00	\$0.00
							Account YTD Total:	<u>\$6,500.32</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>

Account Code: 2912-610-352-0000
Fund: Community Center

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

Appropriation Ledger

By Fund

October 2018

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,077.04
Original Appropriation:	\$4,030.40
Permanent Appropriation:	\$4,497.35
Final Appropriation:	<u>\$4,497.35</u>
Report Beginning Balance:	<u>\$2,180.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	177327	GREATER CINCINNATI WA	Open Purchase:	PO 792-2018		\$0.00	\$393.16	\$0.00	\$1,787.24
10/05/2018	10/05/2018	177542	GREATER CINCINNATI WA	Close Purchase	PO 792-2018		\$0.00	\$0.00	\$0.01	\$1,787.25
10/18/2018	10/18/2018	178442	Permanent Reallocation Dec				\$0.00	\$1,787.25	\$0.00	\$0.00
10/31/2018	11/01/2018	179397	GREATER CINCINNATI WA		PO 875-2018	6378-2018 CH	\$301.77	\$0.00	\$0.00	\$0.00
10/31/2018	11/02/2018	179461	GREATER CINCINNATI WA	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$301.77	\$2,180.41	\$0.01	
Account YTD Total:							\$4,799.12	\$10,361.65	\$10,361.65	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,520.00
Original Appropriation:	\$19,520.00
Permanent Appropriation:	\$19,520.00
Final Appropriation:	<u>\$19,520.00</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
10/31/2018	11/01/2018	179364	DUKE ENERGY		PO 48-2018	6374-2018 CH	\$1,153.53	\$0.00	\$0.00	\$0.00
Account Total:							\$1,153.53	\$0.00	\$0.00	
Account YTD Total:							\$13,797.66	\$39,040.00	\$39,040.00	

Report reflects selected information.

Appropriation Ledger

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

		Balance
Reserved for Encumbrance 12/31:		\$559.68
Reserved for Encumbrance 12/31 Adjustment:		\$160.31
Temporary Appropriation:		\$61,403.00
Original Appropriation:		\$61,403.00
Permanent Appropriation:		\$64,872.90
Final Appropriation:		\$64,872.90
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	CLIPPARD BRANCH YMCA		PO 28-2018	74374 AW	\$4,366.92	\$0.00	\$0.00	\$0.00
10/04/2018	10/04/2018	177523	BUSHELMAN SUPPLY COM		PO 724-2018	74384 AW	\$1,026.20	\$0.00	\$0.00	\$0.00
10/04/2018	10/04/2018	177523	DERRINGER COMPANY		PO 737-2018	74386 AW	\$283.15	\$0.00	\$0.00	\$0.00
10/05/2018	10/05/2018	177542	BUSHELMAN SUPPLY COM	Close Purchase	PO 724-2018		\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	10/18/2018	178418	Permanent Reallocation Incr				\$0.00	\$0.00	\$10.47	\$10.47
10/18/2018	10/18/2018	178420	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 828-2018		\$0.00	\$10.47	\$0.00	\$0.00
10/18/2018	10/18/2018	178445	TREASURER STATE OF OH	Close Purchase	PO 828-2018		\$0.00	\$0.00	\$10.47	\$10.47
10/18/2018	10/18/2018	178478	TREASURER STATE OF OH	Open Purchase: MVR'S	PO 836-2018		\$0.00	\$10.47	\$0.00	\$0.00
10/19/2018	10/19/2018	178536	ARAB TERMITE AND PEST		PO 102-2018	74456 AW	\$49.00	\$0.00	\$0.00	\$0.00
10/19/2018	10/19/2018	178536	DERRINGER COMPANY		PO 737-2018	74459 AW	\$119.40	\$0.00	\$0.00	\$0.00
10/19/2018	10/19/2018	178536	UNIFIRST CORPORATION		BC 108-2018	74474 AW	\$15.66	\$0.00	\$0.00	\$0.00
10/23/2018	10/23/2018	178928	DERRINGER COMPANY		PO 737-2018	74489 AW	\$143.46	\$0.00	\$0.00	\$0.00
10/24/2018	10/24/2018	178967	Permanent Reallocation Incr				\$0.00	\$0.00	\$244.80	\$244.80
10/24/2018	10/24/2018	178969	MPLC	Open Purchase: LICENSE	PO 852-2018		\$0.00	\$244.80	\$0.00	\$0.00
10/25/2018	10/25/2018	179130	MPLC		PO 852-2018	74528 AW	\$244.80	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2018	10/26/2018	179145		Close Purchase	BC 108-2018		\$0.00	\$0.00	\$5.48	\$5.48
10/26/2018	10/26/2018	179192	MPLC	Close Purchase	PO 852-2018		\$0.00	\$0.00	\$0.00	\$5.48
Account Total:							\$6,248.59	\$265.74	\$271.22	
Account YTD Total:							\$55,266.50	\$127,011.88	\$127,017.36	

Account Code: 2912-610-381-0000
Fund: Community Center
Account Name: Property Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$700.56
Original Appropriation:	\$700.56
Permanent Appropriation:	\$700.56
Final Appropriation:	\$700.56
Report Beginning Balance:	\$700.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$700.56	\$0.00	\$0.00
Account Total:							\$0.00	\$700.56	\$0.00	
Account YTD Total:							\$0.00	\$1,401.12	\$1,401.12	

Account Code: 2912-610-382-0000
Fund: Community Center
Account Name: Liability Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$362.23

Appropriation Ledger

By Fund
October 2018

Original Appropriation:	\$362.23
Permanent Appropriation:	\$362.23
Final Appropriation:	\$362.23
Report Beginning Balance:	\$362.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178458	HYLANT GROUP	Open Purchase:	PO 831-2018		\$0.00	\$362.23	\$0.00	\$0.00
Account Total:							\$0.00	\$362.23	\$0.00	
Account YTD Total:							\$0.00	\$724.46	\$724.46	

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:	\$2,906.05
Final Appropriation:	\$2,906.05
Report Beginning Balance:	\$61.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2018	10/04/2018	177523	VALLEY JANITOR SUPPLY		PO 727-2018	74373 AW	\$347.88	\$0.00	\$0.00	\$61.05
10/05/2018	10/05/2018	177542	VALLEY JANITOR SUPPLY	Close Purchase	PO 727-2018		\$0.00	\$0.00	\$0.00	\$61.05
10/15/2018	11/01/2018	179387	PNC BANK		PO 756-2018	6377-2018 CH	\$290.56	\$0.00	\$0.00	\$61.05
10/18/2018	10/18/2018	178442	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$361.05
10/31/2018	11/02/2018	179461	PNC BANK	Close Purchase	PO 756-2018		\$0.00	\$0.00	\$0.00	\$361.05
Account Total:							\$638.44	\$0.00	\$300.00	
Account YTD Total:							\$2,468.41	\$9,939.00	\$10,300.05	

Appropriation Ledger

By Fund
October 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$194.61
Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,180.00
Final Appropriation:	\$2,180.00
Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/17/2018	10/17/2018	178333	LYKINS OIL COMPANY		PO 75-2018	6088-2018 CH	\$241.35	\$0.00	\$0.00	\$100.00
10/18/2018	10/18/2018	178442	Permanent Reallocation Incr				\$0.00	\$0.00	\$180.00	\$280.00
Account Total:							\$241.35	\$0.00	\$180.00	
Account YTD Total:							\$1,489.17	\$4,230.49	\$4,510.49	

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

	Balance
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:	\$555.20
Final Appropriation:	\$555.20
Report Beginning Balance:	\$446.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/29/2018	179239	PNC BANK		PO 694-2018	6369-2018 CH	\$45.25	\$0.00	\$0.00	\$446.50

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/24/2018	10/24/2018	178967	Permanent Reallocation Dec				\$0.00	\$244.80	\$0.00	\$201.70
Account Total:							\$45.25	\$244.80	\$0.00	
Account YTD Total:							\$283.82	\$1,398.30	\$1,600.00	

										Balance	
Account Code:	2912-610-599-0214									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses{Miscellaneous}									Temporary Appropriation:	\$4,893.26
										Original Appropriation:	\$4,893.25
										Permanent Appropriation:	\$4,297.20
										Final Appropriation:	\$4,297.20
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2018	10/11/2018	178149	UNIFIRST CORPORATION		PO 153-2018	74429 AW	\$28.23	\$0.00	\$0.00	\$0.00
10/23/2018	10/23/2018	178928	THOMAS LOUKES CONSTF		PO 766-2018	74502 AW	\$3,500.00	\$0.00	\$0.00	\$0.00
10/23/2018	10/23/2018	178928	UNIFIRST CORPORATION		PO 153-2018	74505 AW	\$28.23	\$0.00	\$0.00	\$0.00
10/25/2018	10/25/2018	179119	THOMAS LOUKES CONSTF	Close Purchase	PO 766-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,556.46	\$0.00	\$0.00	
Account YTD Total:							\$4,125.07	\$12,216.66	\$12,216.66	

										Balance	
Account Code:	2912-610-599-0215									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center										

Appropriation Ledger

By Fund
October 2018

Account Name: Other - Other Expenses{Rental Refunds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$3,198.74
Permanent Appropriation:	\$4,977.25
Final Appropriation:	<u>\$4,977.25</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
10/18/2018	10/18/2018	178442	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,787.25	\$1,787.25
Account Total:							\$0.00	\$0.00	\$1,787.25	
Account YTD Total:							<u>\$2,200.00</u>	<u>\$8,198.74</u>	<u>\$9,985.99</u>	

Account Code: 2912-760-740-0218
Fund: Community Center
Account Name: Machinery, Equipment and Furniture{Equipment Replacement}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$20.00
Final Appropriation:	<u>\$20.00</u>
Report Beginning Balance:	\$480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2018	10/18/2018	178442	Permanent Reallocation Dec				\$0.00	\$480.00	\$0.00	\$0.00
Account Total:							\$0.00	\$480.00	\$0.00	
Account YTD Total:							<u>\$15.24</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	

Community Center Fund Total for Selected Accounts:	\$29,013.13	\$16,496.53	\$2,538.48
Community Center Fund YTD Total for Selected Accounts:	<u>\$254,503.39</u>	<u>\$615,099.91</u>	<u>\$653,755.40</u>

Appropriation Ledger

By Fund
October 2018

Account Code: 4409-760-360-2001
Fund: OPWC
Account Name: Contracted Services(SCIP-ROYAL HEIGHTS)

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,895,361.12
Permanent Appropriation:	\$3,895,361.12
Final Appropriation:	<u>\$3,895,361.12</u>
Report Beginning Balance:	<u>\$3,895,361.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/25/2018	10/25/2018	179113	THE OHIO PUBLIC WORKS	Open Purchase:	PO 857-2018		\$0.00	\$974,033.22	\$0.00	\$2,921,327.90
10/25/2018	10/25/2018	179126	THE OHIO PUBLIC WORKS		PO 857-2018	6366-2018 CH	\$974,033.22	\$0.00	\$0.00	\$2,921,327.90
10/26/2018	10/26/2018	179191	FRED A. NEEMAN CO.	Open Purchase:	PO 867-2018		\$0.00	\$133,738.95	\$0.00	\$2,787,588.95
10/26/2018	10/26/2018	179192	THE OHIO PUBLIC WORKS	Close Purchase	PO 857-2018		\$0.00	\$0.00	\$0.00	\$2,787,588.95
10/31/2018	11/02/2018	179460	RACK & BALLAUER EXC. C	Open Purchase:	PO 882-2018		\$0.00	\$718,981.77	\$0.00	\$2,068,607.18
Account Total:							<u>\$974,033.22</u>	<u>\$1,826,753.94</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$974,033.22</u>	<u>\$1,826,753.94</u>	<u>\$3,895,361.12</u>	

Account Code: 4409-760-360-2002
Fund: OPWC
Account Name: Contracted Services(SCIP-ACRE)

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,094,728.70
Permanent Appropriation:	\$982,168.96
Final Appropriation:	<u>\$982,168.96</u>
Report Beginning Balance:	<u>\$982,168.96</u>

Appropriation Ledger

By Fund
October 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/25/2018	10/25/2018	179113	THE OHIO PUBLIC WORKS	Open Purchase:	PO 857-2018		\$0.00	\$516,365.80	\$0.00	\$465,803.16
10/25/2018	10/25/2018	179126	THE OHIO PUBLIC WORKS		PO 857-2018	6366-2018 CH	\$516,365.80	\$0.00	\$0.00	\$465,803.16
10/26/2018	10/26/2018	179191	FRED A. NEEMAN CO.	Open Purchase:	PO 867-2018		\$0.00	\$133,738.94	\$0.00	\$332,064.22
10/26/2018	10/26/2018	179192	THE OHIO PUBLIC WORKS	Close Purchase	PO 857-2018		\$0.00	\$0.00	\$0.00	\$332,064.22
Account Total:							\$516,365.80	\$650,104.74	\$0.00	
Account YTD Total:							\$516,365.80	\$1,762,664.48	\$2,094,728.70	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/25/2018	10/25/2018	179113	THE OHIO PUBLIC WORKS	Open Purchase:	PO 857-2018		\$0.00	\$50,000.00	\$0.00	\$1,062,559.74
10/25/2018	10/25/2018	179126	THE OHIO PUBLIC WORKS		PO 857-2018	6366-2018 CH	\$50,000.00	\$0.00	\$0.00	\$1,062,559.74
10/26/2018	10/26/2018	179191	FRED A. NEEMAN CO.	Open Purchase:	PO 867-2018		\$0.00	\$133,738.94	\$0.00	\$928,820.80
10/26/2018	10/26/2018	179192	THE OHIO PUBLIC WORKS	Close Purchase	PO 857-2018		\$0.00	\$0.00	\$0.00	\$928,820.80
Account Total:							\$50,000.00	\$183,738.94	\$0.00	
Account YTD Total:							\$50,000.00	\$183,738.94	\$1,112,559.74	

OPWC Fund Total for Selected Accounts: \$1,540,399.02 \$2,660,597.62 \$0.00
OPWC Fund YTD Total for Selected Accounts: \$1,540,399.02 \$3,773,157.36 \$7,102,649.56

Report Total for Selected Accounts: \$4,051,172.50 \$5,170,646.01 \$558,474.65

Appropriation Ledger

By Fund

October 2018

Report YTD Total for Selected Accounts: \$25,345,293.42 \$62,176,628.29 \$70,273,138.52