

Appropriation Ledger

By Fund

November 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:	\$69,979.05
Final Appropriation:	\$69,979.05
Report Beginning Balance:	\$11,987.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$3,882.03	\$5,669.01	\$0.00	\$6,318.87
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$343.56	\$0.00	\$0.00	\$6,318.87
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$58.68	\$0.00	\$0.00	\$6,318.87
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$566.91	\$0.00	\$0.00	\$6,318.87
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$648.87	\$0.00	\$5,670.00
Account Total:							\$4,851.18	\$6,317.88	\$0.00	
Account YTD Total:							\$62,655.82	\$136,135.18	\$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:	\$31,184.28
Final Appropriation:	\$31,184.28
Report Beginning Balance:	\$6,497.38

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$1,749.48	\$2,588.66	\$0.00	\$3,908.72	
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$50.00	\$0.00	\$0.00	\$3,908.72	
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$122.53	\$0.00	\$0.00	\$3,908.72	
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$35.85	\$0.00	\$0.00	\$3,908.72	
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$258.87	\$0.00	\$0.00	\$3,908.72	
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$1,319.72	\$0.00	\$2,589.00	
Account Total:							\$2,216.73	\$3,908.38	\$0.00		
Account YTD Total:							\$27,851.42	\$62,677.87	\$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:	\$141,953.71
Final Appropriation:	\$141,953.71
Report Beginning Balance:	\$18,769.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$3,308.35	\$5,153.00	\$0.00	\$13,616.60
11/09/2018	11/08/2018	179990	OHIO TUITION TRUST AUT		Direct	6637-2018 EW	\$224.46	\$0.00	\$0.00	\$13,616.60
11/09/2018	11/08/2018	179991	OHIO CHILD SUPPORT PA		Direct	6638-2018 EW	\$318.05	\$0.00	\$0.00	\$13,616.60
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$193.78	\$0.00	\$0.00	\$13,616.60
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$749.99	\$0.00	\$0.00	\$13,616.60
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$3,356.55	\$5,153.00	\$0.00	\$8,463.60
11/23/2018	11/21/2018	180857	OHIO TUITION TRUST AUT		Direct	6935-2018 EW	\$224.46	\$0.00	\$0.00	\$8,463.60

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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
11/23/2018	11/21/2018	180858	CITY OF CINCINNATI INCO		Direct	6936-2018 EW	\$207.76	\$0.00	\$0.00	\$8,463.60
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$749.99	\$0.00	\$0.00	\$8,463.60
11/23/2018	11/21/2018	180867	OHIO CHILD SUPPORT PA`		Direct	6946-2018 EW	\$318.05	\$0.00	\$0.00	\$8,463.60
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$193.78	\$0.00	\$0.00	\$8,463.60
11/30/2018	12/06/2018	181795	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,842.40	\$10,306.00
Account Total:							\$9,845.22	\$10,306.00	\$1,842.40	
Account YTD Total:							\$130,726.15	\$294,931.86	\$305,237.86	

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:	\$121,311.37
Final Appropriation:	\$121,311.37
Report Beginning Balance:	\$750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	SCHROEDER, MAUNDRELI		BC 252-2018	74686 AW	\$274.08	\$0.00	\$0.00	\$750.00
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$750.00	\$0.00	\$0.00
Account Total:							\$274.08	\$750.00	\$0.00	
Account YTD Total:							\$111,863.25	\$247,724.38	\$247,724.38	

Account Code: 1000-110-211-0000

Appropriation Ledger

By Fund

November 2018

Fund: General
 Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31: \$1,396.48
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$107,442.19
 Original Appropriation: \$107,442.19
 Permanent Appropriation: \$96,794.51
 Final Appropriation: \$96,794.51
 Report Beginning Balance: \$17,307.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$0.00	\$480.80	\$0.00	\$16,826.20
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$0.00	\$480.80	\$0.00	\$16,345.40
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$7,321.85	\$6,360.25	\$0.00	\$9,985.15
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	-\$0.01	\$0.00	\$0.01	\$9,985.16
11/30/2018	12/06/2018	181795	Permanent Reallocation Incr				\$0.00	\$0.00	\$648.87	\$10,634.03
Account Total:							\$7,321.84	\$7,321.85	\$648.88	
Account YTD Total:							\$86,595.36	\$218,430.37	\$229,064.40	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$10,346.12
 Original Appropriation: \$10,346.12
 Permanent Appropriation: \$10,543.90
 Final Appropriation: \$10,543.90
 Report Beginning Balance: \$1,901.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$272.24	\$272.24	\$0.00	\$1,629.71
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$374.00	\$374.00	\$0.00	\$1,255.71

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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
11/30/2018	12/06/2018	181795	Permanent Reallocation Incr				\$0.00	\$0.00	\$750.00	\$2,005.71
Account Total:							\$646.24	\$646.24	\$750.00	
Account YTD Total:							\$8,538.19	\$19,583.10	\$21,588.81	

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:	\$177,552.87
Final Appropriation:	\$177,552.87
Report Beginning Balance:	\$14,385.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$11,815.80	\$0.00	\$0.00	\$14,385.65
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$11,815.80	\$0.00	\$0.00	\$14,385.65
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$11,815.80	\$0.00	\$0.00	\$14,385.65
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$1,842.40	\$0.00	\$12,543.25
11/30/2018	12/06/2018	181802	Permanent Reallocation Dec				\$0.00	\$12,543.25	\$0.00	\$0.00
Account Total:							\$11,815.80	\$14,385.65	\$0.00	
Account YTD Total:							\$155,603.42	\$390,185.33	\$390,185.33	

Account Code: 1000-110-311-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Accounting and Legal Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$360.00
Final Appropriation:	\$360.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	BURKE & SCHINDLER, P.L.		PO 870-2018	74653 AW	\$360.00	\$0.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181062	BURKE & SCHINDLER, P.L.	Close Purchase	PO 870-2018		\$0.00	\$0.00	\$140.00	\$140.00
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$140.00	\$0.00	\$0.00
Account Total:							\$360.00	\$140.00	\$140.00	
Account YTD Total:							\$360.00	\$640.00	\$640.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$18,035.90
Final Appropriation:	\$18,035.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181802	Permanent Reallocation Dec				\$0.00	\$4.10	\$0.00	-\$4.10
Account Total:							\$0.00	\$4.10	\$0.00	
Account YTD Total:							\$17,666.90	\$35,544.10	\$35,540.00	

Appropriation Ledger

By Fund

November 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,696.00
Original Appropriation:	\$3,696.00
Permanent Appropriation:	\$3,627.00
Final Appropriation:	\$3,627.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181802	Permanent Reallocation Dec				\$0.00	\$69.00	\$0.00	-\$69.00
Account Total:							\$0.00	\$69.00	\$0.00	
Account YTD Total:							\$2,772.00	\$7,461.00	\$7,392.00	

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:	\$12,521.72
Final Appropriation:	\$12,521.72
Report Beginning Balance:	\$963.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180381	Permanent Reallocation Dec				\$0.00	\$182.50	\$0.00	\$780.70
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$561.70	\$0.00	\$219.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$744.20	\$0.00	
						Account YTD Total:	\$12,302.72	\$26,285.08	\$26,504.08	

Account Code: 1000-110-315-0000
 Fund: General
 Account Name: Election Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$22,272.09
Final Appropriation:	\$22,272.09
Report Beginning Balance:	\$20,727.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181802	Permanent Reallocation Dec				\$0.00	\$20,727.91	\$0.00	\$0.00
						Account Total:	\$0.00	\$20,727.91	\$0.00	
						Account YTD Total:	\$22,272.09	\$86,000.00	\$86,000.00	

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

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

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2018	11/20/2018	180829	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$300.00
11/20/2018	11/20/2018	180831	RUMPKE WASTE, INCORP	Open Purchase:	PO 929-2018		\$0.00	\$148.71	\$0.00	\$151.29
11/21/2018	11/21/2018	180890	RUMPKE WASTE, INCORP	Close Purchase	PO 929-2018		\$0.00	\$0.00	\$148.71	\$300.00
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$0.00
Account Total:							\$0.00	\$448.71	\$448.71	
Account YTD Total:							\$700.00	\$2,880.53	\$2,880.53	

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:	\$12,013.75
Final Appropriation:	\$12,013.75
Report Beginning Balance:	\$772.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	FULLER FORD		BC 254-2018	74618 AW	\$4,463.60	\$0.00	\$0.00	\$772.46
11/16/2018	11/16/2018	180229	BUCKEYE POWER SALES	Open Purchase: GENERATOR	PO 908-2018		\$0.00	\$600.00	\$0.00	\$172.46
11/16/2018	11/16/2018	180235	Permanent Reallocation Incr				\$0.00	\$0.00	\$650.04	\$822.50
11/16/2018	11/16/2018	180237	BUCKEYE POWER SALES	Open Purchase: GENERATOR/ADMIN	PO 911-2018		\$0.00	\$822.50	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	BUSHELMAN SUPPLY COM		BC 196-2018	74662 AW	\$156.71	\$0.00	\$0.00	\$0.00
11/26/2018	11/26/2018	180968	FAIRFIELD AUTO & TRUCK		BC 254-2018	74723 AW	\$269.69	\$0.00	\$0.00	\$0.00
Account Total:							\$4,890.00	\$1,422.50	\$650.04	
Account YTD Total:							\$9,474.21	\$19,022.50	\$19,022.50	

Appropriation Ledger

By Fund

November 2018

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:	\$18,819.93
Final Appropriation:	<u>\$18,819.93</u>
Report Beginning Balance:	<u>\$2,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179376	PNC BANK	Open Purchase: ICMA/MILZ	PO 873-2018		\$0.00	\$1,000.00	\$0.00	\$1,000.00
11/01/2018	11/01/2018	179376		Open Purchase: TRAVEL/MTG	BC 261-2018		\$0.00	\$1,000.00	\$0.00	\$0.00
11/01/2018	11/02/2018	179462	PNC BANK	Close Purchase	PO 873-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	ALPINE VALLEY WATER		BC 239-2018	74599 AW	\$34.95	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	MIAMI VALLEY RISK MANA		BC 239-2018	74630 AW	\$30.00	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 198-2018	7215-2018 CH	\$739.20	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 239-2018	7215-2018 CH	\$280.00	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 239-2018	7215-2018 CH	\$5.96	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	WALLINGFORD COFFEE		BC 261-2018	74695 AW	\$160.75	\$0.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181055	Permanent Reallocation Incr				\$0.00	\$0.00	\$945.00	\$945.00
11/28/2018	11/28/2018	181057	RICHIES ENTERPRISES, LL	Open Purchase:	PO 938-2018		\$0.00	\$945.00	\$0.00	\$0.00
Account Total:							\$1,250.86	\$2,945.00	\$945.00	
Account YTD Total:							\$16,326.77	\$35,671.15	\$35,671.15	

Account Code: 1000-110-342-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,050.00
Original Appropriation:	\$1,050.00
Permanent Appropriation:	\$1,821.31
Final Appropriation:	<u>\$1,821.31</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
11/15/2018	11/15/2018	180204	Permanent Reallocation Incr				\$0.00	\$0.00	\$771.31	\$771.31
11/15/2018	11/15/2018	180209	UNITED STATES POSTAL S	Open Purchase:	PO 906-2018		\$0.00	\$771.31	\$0.00	\$0.00
11/16/2018	11/20/2018	180789	UNITED STATES POSTAL S		PO 906-2018	6927-2018 CH	\$771.31	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180892	UNITED STATES POSTAL S	Close Purchase	PO 906-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$771.31	\$771.31	\$771.31	
Account YTD Total:							\$1,821.31	\$2,871.31	\$2,871.31	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,991.00
Reserved for Encumbrance 12/31 Adjustment:	\$156.00
Temporary Appropriation:	\$165,000.00
Original Appropriation:	\$164,310.50
Permanent Appropriation:	\$209,042.49
Final Appropriation:	<u>\$209,042.49</u>
Report Beginning Balance:	\$1,085.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	CINCINNATI COURT INDEX		PO 848-2018	74559 AW	\$81.40	\$0.00	\$0.00	\$1,085.64
11/01/2018	11/01/2018	179451	E.C. LINK, INCORPORATED	Open Purchase: E-GOV	PO 881-2018		\$0.00	\$787.50	\$0.00	\$298.14
11/01/2018	11/02/2018	179462	CINCINNATI COURT INDEX	Close Purchase	PO 848-2018		\$0.00	\$0.00	\$0.00	\$298.14
11/02/2018	11/02/2018	179496	ENQUIRER MEDIA	Open Purchase:	PO 884-2018		\$0.00	\$52.80	\$0.00	\$245.34

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179917	TREASURER STATE OF OH		PO 836-2018	74582 AW	\$94.24	\$0.00	\$0.00	\$245.34
11/07/2018	11/08/2018	180003	TREASURER STATE OF OH	Close Purchase	PO 836-2018		\$0.00	\$0.00	\$0.00	\$245.34
11/08/2018	11/08/2018	180061	ARAB TERMITE AND PEST		PO 102-2018	74600 AW	\$175.00	\$0.00	\$0.00	\$245.34
11/08/2018	11/08/2018	180061	E.C. LINK, INCORPORATED		PO 881-2018	74613 AW	\$787.50	\$0.00	\$0.00	\$245.34
11/09/2018	11/09/2018	180066	E.C. LINK, INCORPORATED	Close Purchase	PO 881-2018		\$0.00	\$0.00	\$0.00	\$245.34
11/09/2018	11/09/2018	180100	ENQUIRER MEDIA		PO 884-2018	74619 AW	\$52.80	\$0.00	\$0.00	\$245.34
11/09/2018	11/09/2018	180116	ENQUIRER MEDIA	Close Purchase	PO 884-2018		\$0.00	\$0.00	\$0.00	\$245.34
11/16/2018	11/16/2018	180249	Permanent Reallocation Incre				\$0.00	\$0.00	\$833.66	\$1,079.00
11/16/2018	11/16/2018	180251	SUPER AWESOME MEDIA,	Open Purchase: CERKL	PO 916-2018		\$0.00	\$1,079.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	NEOPOST USA INC		PO 68-2018	74693 AW	\$104.85	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	FOUR SEASON ENVIRONM		PO 502-2018	74694 AW	\$488.75	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$52.98	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$31.96	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180896	NEOPOST USA INC	Close Purchase	PO 68-2018		\$0.00	\$0.00	\$30.60	\$30.60
11/26/2018	11/26/2018	180968	ATKINS & STANG INC.		PO 663-2018	74729 AW	\$145.00	\$0.00	\$0.00	\$30.60
11/26/2018	11/26/2018	180968	SUPER AWESOME MEDIA,		PO 916-2018	74730 AW	\$1,079.00	\$0.00	\$0.00	\$30.60
11/27/2018	11/27/2018	180992	SUPER AWESOME MEDIA,	Close Purchase	PO 916-2018		\$0.00	\$0.00	\$0.00	\$30.60
11/30/2018	12/06/2018	181802	Permanent Reallocation Dec				\$0.00	\$30.60	\$0.00	\$0.00
11/30/2018	12/10/2018	181933	Permanent Reallocation Incre				\$0.00	\$0.00	\$11,000.00	\$11,000.00
Account Total:							\$3,093.48	\$1,949.90	\$11,864.26	
Account YTD Total:							\$139,774.36	\$392,882.83	\$403,882.83	

Account Code: 1000-110-381-0000

Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

November 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:	\$4,538.27
Final Appropriation:	<u>\$4,538.27</u>
Report Beginning Balance:	\$624.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$3,731.77	\$4,355.77
11/19/2018	11/19/2018	180381	Permanent Reallocation Incr				\$0.00	\$0.00	\$182.50	\$4,538.27
Account Total:							\$0.00	\$0.00	\$3,914.27	
Account YTD Total:							\$0.00	\$7,463.54	\$12,001.81	

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

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:	\$42,622.96
Final Appropriation:	<u>\$42,622.96</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
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$41,622.96	\$41,622.96
11/19/2018	11/19/2018	180389	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$42,622.96
Account Total:							\$0.00	\$0.00	\$42,622.96	
Account YTD Total:							\$0.00	\$83,245.92	\$125,868.88	

Appropriation Ledger

By Fund

November 2018

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

	Balance
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:	\$2,223.48
Final Appropriation:	\$2,223.48
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179377	Permanent Reallocation Incr				\$0.00	\$0.00	\$192.41	\$192.41
11/01/2018	11/01/2018	179379	PNC BANK	Open Purchase:	PO 874-2018		\$0.00	\$192.41	\$0.00	\$0.00
11/01/2018	11/02/2018	179462	PNC BANK	Close Purchase	PO 874-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		PO 624-2018	7215-2018 CH	\$17.64	\$0.00	\$0.00	\$0.00
Account Total:							\$17.64	\$192.41	\$192.41	
Account YTD Total:							\$2,075.79	\$5,887.94	\$5,887.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,197.17
Final Appropriation:	\$1,197.17
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180054	Permanent Reallocation Incr				\$0.00	\$0.00	\$279.16	\$279.16
11/08/2018	11/08/2018	180057	VALLEY JANITOR SUPPLY	Open Purchase:	PO 897-2018		\$0.00	\$279.16	\$0.00	\$0.00
11/26/2018	11/26/2018	180968	VALLEY JANITOR SUPPLY		PO 897-2018	74725 AW	\$262.16	\$0.00	\$0.00	\$0.00
Account Total:							\$262.16	\$279.16	\$279.16	
Account YTD Total:							\$1,180.17	\$2,287.13	\$2,287.13	

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:	\$4,503.87
Final Appropriation:	\$4,503.87
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180006	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,200.00	\$1,200.00
11/08/2018	11/08/2018	180008		Open Purchase: SUPPLIES/MATERIAL:	BC 266-2018		\$0.00	\$1,200.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180050		Close Purchase	BC 266-2018		\$0.00	\$0.00	\$1,200.00	\$1,200.00
11/08/2018	11/08/2018	180051	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,300.00	\$2,500.00
11/08/2018	11/08/2018	180053		Open Purchase: SUPPLIES/MATERIAL:	BC 268-2018		\$0.00	\$2,500.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	QUALITY PUBLISHING COM		BC 257-2018	74638 AW	\$51.23	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 257-2018	7215-2018 CH	\$22.56	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 257-2018	7215-2018 CH	\$17.64	\$0.00	\$0.00	\$0.00
11/26/2018	11/26/2018	180972	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
11/26/2018	11/26/2018	180973	Permanent Reallocation Incr				\$0.00	\$0.00	\$119.00	\$619.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/26/2018	11/26/2018	180976	PNC BANK	Open Purchase: MICROWAVE/GC	PO 931-2018		\$0.00	\$119.00	\$0.00	\$500.00
11/26/2018	11/26/2018	180976	PNC BANK	Open Purchase: POSITIVITY/GC	PO 932-2018		\$0.00	\$500.00	\$0.00	\$0.00
11/30/2018	12/06/2018	181791	PNC BANK	POSTING ERROR	BC 257-2018	7215-2018 CH	-\$17.64	\$0.00	\$0.00	\$0.00
11/30/2018	12/10/2018	181933	Permanent Reallocation Incre				\$0.00	\$0.00	\$210.00	\$210.00
Account Total:							\$73.79	\$4,319.00	\$4,529.00	
Account YTD Total:							\$748.66	\$5,919.76	\$6,129.76	

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:	\$36,042.85
Final Appropriation:	\$36,042.85
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179362	PNC BANK		PO 31-2018	6373-2018 CH	\$392.40	\$0.00	\$0.00	\$0.00
11/01/2018	11/02/2018	179472	PNC BANK		PO 31-2018	6373-2018 CH	-\$392.40	\$0.00	\$0.00	\$0.00
11/02/2018	11/28/2018	181045	PNC BANK		PO 31-2018	6954-2018 CH	\$71.61	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	COLERAIN COMMUNITY A&S		PO 378-2018	74608 AW	\$133.33	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		PO 31-2018	7215-2018 CH	\$904.89	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180340	REDTREE INVESTMENT GF		PO 32-2018	6646-2018 CH	\$1,486.64	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180376	Permanent Reallocation Incre				\$0.00	\$0.00	\$600.00	\$600.00
11/19/2018	11/19/2018	180378		Open Purchase:	BC 272-2018		\$0.00	\$600.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181063	COLERAIN COMMUNITY A&S	Close Purchase	PO 378-2018		\$0.00	\$0.00	\$1,366.67	\$1,366.67

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181791	PNC BANK	POSTING ERROR	PO 31-2018	7215-2018 CH	-\$904.89	\$0.00	\$0.00	\$1,366.67
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$1,366.67	\$0.00	\$0.00
11/30/2018	12/07/2018	181870	PNC BANK		PO 31-2018	7216-2018 CH	\$274.34	\$0.00	\$0.00	\$0.00
Account Total:							\$1,965.92	\$1,966.67	\$1,966.67	
Account YTD Total:							\$33,274.74	\$68,022.45	\$68,022.45	

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:	\$13,888.00
Final Appropriation:	\$13,888.00
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
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$9,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$9,000.00	\$0.00	
Account YTD Total:							\$28,388.00	\$90,921.33	\$90,921.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00

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By Fund

November 2018

Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$55,738.62
Final Appropriation:	<u>\$55,738.62</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
11/08/2018	11/08/2018	180061	DINN FOCUSED MARKETIN		PO 635-2018	74612 AW	\$2,200.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$2,200.00	\$0.00	\$0.00
							Account YTD Total:	\$47,013.62	\$77,734.81	\$77,734.81

Account Code: 1000-110-599-0009
 Fund: General
 Account Name: Other - Other Expenses{Real Estate Taxes}

	<u>Balance</u>
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:	\$9,515.48
Final Appropriation:	<u>\$9,515.48</u>
Report Beginning Balance:	\$9,611.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2018	11/15/2018	180189	HAMILTON COUNTY TREA	Open Purchase:	PO 904-2018		\$0.00	\$5,297.85	\$0.00	\$4,313.87
11/15/2018	11/15/2018	180191	HAMILTON COUNTY TREA		PO 904-2018	74652 AW	\$5,297.85	\$0.00	\$0.00	\$4,313.87
11/15/2018	11/15/2018	180200	HAMILTON COUNTY TREA	Close Purchase	PO 904-2018		\$0.00	\$0.00	\$0.00	\$4,313.87
11/19/2018	11/19/2018	180389	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$3,313.87
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$3,313.87	\$0.00	\$0.00
							Account Total:	\$5,297.85	\$9,611.72	\$0.00
							Account YTD Total:	\$9,515.48	\$31,485.10	\$31,485.10

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By Fund
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Account Code: 1000-110-599-0016
Fund: General
Account Name: Other - Other Expenses{Indigents}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,200.00
Original Appropriation:	\$3,200.00
Permanent Appropriation:	\$3,061.20
Final Appropriation:	\$3,061.20
Report Beginning Balance:	\$933.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179928	SCHAEFER - BUSBY - MOC		PO 625-2018	73926 AW	-\$266.20	\$0.00	\$266.20	\$1,200.00
11/07/2018	11/07/2018	179928	SCHAEFER - BUSBY - MOC		BC 142-2018	73926 AW	-\$528.80	\$0.00	\$528.80	\$1,728.80
11/07/2018	11/07/2018	179936	SPRING GROVE FUNERAL	Open Purchase: INDIGENTS	PO 888-2018		\$0.00	\$1,590.00	\$0.00	\$138.80
11/07/2018	11/07/2018	179938	SPRING GROVE FUNERAL		PO 888-2018	74584 AW	\$1,590.00	\$0.00	\$0.00	\$138.80
11/07/2018	11/08/2018	180003	SPRING GROVE FUNERAL	Close Purchase	PO 888-2018		\$0.00	\$0.00	\$0.00	\$138.80
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$138.80	\$0.00	\$0.00
Account Total:							\$795.00	\$1,728.80	\$795.00	
Account YTD Total:							\$2,061.20	\$7,195.00	\$7,195.00	

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:	\$9,000.00
Final Appropriation:	\$9,000.00
Report Beginning Balance:	\$4,500.00

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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
11/01/2018	11/01/2018	179449	BRANDSETTER CARROLL		PO 197-2018	74556 AW	\$1,000.00	\$0.00	\$0.00	\$4,500.00
11/01/2018	11/02/2018	179462	BRANDSETTER CARROLL	Close Purchase	PO 197-2018		\$0.00	\$0.00	\$0.00	\$4,500.00
11/30/2018	12/06/2018	181801	Permanent Reallocation Dec				\$0.00	\$4,500.00	\$0.00	\$0.00
Account Total:							\$1,000.00	\$4,500.00	\$0.00	
Account YTD Total:							\$9,000.00	\$524,500.00	\$524,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,088.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$393,695.77
Original Appropriation:	\$393,695.77
Permanent Appropriation:	\$373,597.86
Final Appropriation:	\$373,597.86
Report Beginning Balance:	\$55,454.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$10,087.90	\$14,087.76	\$0.00	\$41,366.96
11/09/2018	11/08/2018	179990	OHIO TUITION TRUST AUT		Direct	6637-2018 EW	\$80.00	\$0.00	\$0.00	\$41,366.96
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$255.00	\$0.00	\$0.00	\$41,366.96
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$256.89	\$0.00	\$0.00	\$41,366.96
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$1,195.80	\$0.00	\$0.00	\$41,366.96
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$180.00	\$0.00	\$0.00	\$41,366.96
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$10,152.98	\$14,087.76	\$0.00	\$27,279.20
11/23/2018	11/21/2018	180857	OHIO TUITION TRUST AUT		Direct	6935-2018 EW	\$80.00	\$0.00	\$0.00	\$27,279.20
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$1,195.80	\$0.00	\$0.00	\$27,279.20
11/23/2018	11/21/2018	180861	KENTUCKY DEPARMENT C		Direct	6938-2018 EW	\$337.80	\$0.00	\$0.00	\$27,279.20

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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
11/23/2018	11/21/2018	180865	SUN LIFE FINANCIAL		Direct	6940-2018 EW	\$77.20	\$0.00	\$0.00	\$27,279.20
11/23/2018	11/21/2018	180866	City of Fairfield		Direct	6941-2018 EW	\$164.00	\$0.00	\$0.00	\$27,279.20
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$255.00	\$0.00	\$0.00	\$27,279.20
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$180.00	\$0.00	\$0.00	\$27,279.20
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$256.89	\$0.00	\$0.00	\$27,279.20
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$2,717.31	\$0.00	\$0.00	\$27,279.20
11/30/2018	12/06/2018	181801	Permanent Reallocation Incre				\$0.00	\$0.00	\$3,100.00	\$30,379.20
11/30/2018	12/06/2018	181844	Permanent Reallocation Incre				\$0.00	\$0.00	\$3,300.00	\$33,679.20
Account Total:							\$27,472.57	\$28,175.52	\$6,400.00	
Account YTD Total:							\$337,891.50	\$799,422.13	\$833,101.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,850.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$45,506.10
Permanent Appropriation:	\$16,563.57
Final Appropriation:	\$16,563.57
Report Beginning Balance:	\$9,756.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179416	SILCO FIRE PROTECTION	Close Purchase	PO 696-2018		\$0.00	\$0.00	\$20.06	\$9,776.88
11/09/2018	11/09/2018	180100	STEVE HATTERSLEY PLUM		PO 839-2018	74644 AW	\$958.00	\$0.00	\$0.00	\$9,776.88
11/09/2018	11/09/2018	180116	STEVE HATTERSLEY PLUM	Close Purchase	PO 839-2018		\$0.00	\$0.00	\$0.00	\$9,776.88
11/09/2018	11/09/2018	180119	SILCO FIRE PROTECTION	Open Purchase:	PO 898-2018		\$0.00	\$690.00	\$0.00	\$9,086.88
11/15/2018	11/15/2018	180204	Permanent Reallocation Dec				\$0.00	\$771.31	\$0.00	\$8,315.57

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/16/2018	11/09/2018	180117	Permanent Reallocation Incr				\$0.00	\$0.00	\$690.00	\$9,005.57
11/19/2018	11/19/2018	180333	BUSHELMAN SUPPLY COM		BC 146-2018	74662 AW	\$166.69	\$0.00	\$0.00	\$9,005.57
11/19/2018	11/19/2018	180333	BUSHELMAN SUPPLY COM		BC 221-2018	74662 AW	\$307.60	\$0.00	\$0.00	\$9,005.57
11/19/2018	11/19/2018	180333	SILCO FIRE PROTECTION (		PO 898-2018	74687 AW	\$690.00	\$0.00	\$0.00	\$9,005.57
11/20/2018	11/20/2018	180764		Close Purchase	BC 146-2018		\$0.00	\$0.00	\$0.00	\$9,005.57
11/20/2018	11/20/2018	180764		Close Purchase	BC 221-2018		\$0.00	\$0.00	\$0.00	\$9,005.57
11/20/2018	11/20/2018	180764	SILCO FIRE PROTECTION (	Close Purchase	PO 898-2018		\$0.00	\$0.00	\$0.00	\$9,005.57
11/30/2018	12/06/2018	181801	Permanent Reallocation Dec				\$0.00	\$9,005.57	\$0.00	\$0.00
Account Total:							\$2,122.29	\$10,466.88	\$710.06	
Account YTD Total:							\$20,800.61	\$96,619.28	\$96,619.28	

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:	\$4,605.27
Final Appropriation:	\$4,605.27
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$140.32	\$0.00	\$0.00	\$0.00
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$140.32	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181009	Permanent Reallocation Incr				\$0.00	\$0.00	\$240.00	\$240.00
11/27/2018	11/27/2018	181013	CINCINNATI BELL TELEPH	Open Purchase:	PO 935-2018		\$0.00	\$240.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$53.69	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 935-2018	6952-2018 CH	\$87.59	\$0.00	\$0.00	\$0.00
Account Total:							\$141.28	\$240.00	\$240.00	
Account YTD Total:							\$3,677.14	\$11,333.36	\$11,333.36	

										Balance	
Account Code:	1000-120-351-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$45,000.00
										Original Appropriation:	\$45,000.00
										Permanent Appropriation:	\$45,000.00
										Final Appropriation:	\$45,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$3,463.82	\$0.00	\$0.00	\$0.00
Account Total:							\$3,463.82	\$0.00	\$0.00	
Account YTD Total:							\$40,153.48	\$90,000.00	\$90,000.00	

										Balance	
Account Code:	1000-120-352-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Water and Sewage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,600.00
										Original Appropriation:	\$3,600.00
										Permanent Appropriation:	\$6,352.72
										Final Appropriation:	\$6,352.72

Appropriation Ledger

By Fund

November 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
11/01/2018	11/01/2018	179393	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,400.00	\$1,400.00
11/01/2018	11/01/2018	179395	GREATER CINCINNATI WA	Open Purchase:	PO 875-2018		\$0.00	\$452.08	\$0.00	\$947.92
11/01/2018	11/01/2018	179409	GREATER CINCINNATI WA	Open Purchase:	PO 876-2018		\$0.00	\$947.92	\$0.00	\$0.00
11/01/2018	11/02/2018	179462	GREATER CINCINNATI WA	Close Purchase	PO 875-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181029	GREATER CINCINNATI WA		PO 876-2018	6953-2018 CH	\$465.40	\$0.00	\$0.00	\$0.00
11/30/2018	12/07/2018	181911	GREATER CINCINNATI WA		PO 876-2018	7217-2018 CH	\$482.52	\$0.00	\$0.00	\$0.00
11/30/2018	12/07/2018	181911	GREATER CINCINNATI WA		PO 958-2018	7217-2018 CH	\$1,235.41	\$0.00	\$0.00	\$0.00
Account Total:							\$2,183.33	\$1,400.00	\$1,400.00	
Account YTD Total:							\$7,588.13	\$13,076.66	\$13,076.66	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180100	WIESMAN SERVICES, LLC		BC 159-2018	74648 AW	\$720.00	\$0.00	\$0.00	\$0.00
Account Total:							\$720.00	\$0.00	\$0.00	
Account YTD Total:							\$16,599.00	\$54,625.00	\$54,625.00	

Appropriation Ledger

By Fund
November 2018

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:	\$46,700.00
Final Appropriation:	\$46,700.00
Report Beginning Balance:	\$7,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	DUKE ENERGY		PO 86-2018	74611 AW	\$3,546.63	\$0.00	\$0.00	\$7,400.00
11/30/2018	12/06/2018	181844	Permanent Reallocation Dec				\$0.00	\$3,300.00	\$0.00	\$4,100.00
Account Total:							\$3,546.63	\$3,300.00	\$0.00	
Account YTD Total:							\$38,672.62	\$102,350.91	\$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
11/01/2018	11/01/2018	179421	ADLETA CONSTRUCTION	Open Purchase: CONTRACT 17-1	PO 880-2018		\$0.00	\$465.88	\$0.00	\$296,922.33

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	ADLETA CONSTRUCTION		PO 415-2018	74552 AW	\$49,869.55	\$0.00	\$0.00	\$296,922.33
11/01/2018	11/01/2018	179449	ADLETA CONSTRUCTION		PO 880-2018	74552 AW	\$465.88	\$0.00	\$0.00	\$296,922.33
11/01/2018	11/02/2018	179462	ADLETA CONSTRUCTION	Close Purchase	PO 415-2018		\$0.00	\$0.00	\$0.00	\$296,922.33
11/01/2018	11/02/2018	179462	ADLETA CONSTRUCTION	Close Purchase	PO 880-2018		\$0.00	\$0.00	\$0.00	\$296,922.33
Account Total:							\$50,335.43	\$465.88	\$0.00	
Account YTD Total:							\$2,191,339.48	\$4,103,139.81	\$4,400,062.14	

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:	\$2,950.00
Final Appropriation:	\$2,950.00
Report Beginning Balance:	\$850.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$850.00	\$0.00	\$0.00
Account Total:							\$0.00	\$850.00	\$0.00	
Account YTD Total:							\$8,250.00	\$32,250.00	\$32,250.00	

Account Code: 1000-760-730-0901
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Improvement of Sites{COMMUNITY CENTER}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$22,018.00
Final Appropriation:	<u>\$22,018.00</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
11/26/2018	11/26/2018	180968	AY MILLS BUILDING LLC		PO 765-2018	74728 AW	\$13,399.80	\$0.00	\$0.00	\$0.00
11/26/2018	11/26/2018	180968	AY MILLS BUILDING LLC		PO 845-2018	74728 AW	\$5,100.00	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	180993	AY MILLS BUILDING LLC	Close Purchase	PO 845-2018		\$0.00	\$0.00	\$6.00	\$6.00
Account Total:							\$18,499.80	\$0.00	\$6.00	
Account YTD Total:							\$18,499.80	\$42,018.00	\$42,024.00	

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:	<u>\$30,715.00</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
11/08/2018	11/08/2018	180061	ABCO PAVEMENT SERVICE		PO 292-2018	74596 AW	\$7,200.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	ABCO PAVEMENT SERVICE	Close Purchase	PO 292-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,200.00	\$0.00	\$0.00	
Account YTD Total:							\$25,715.00	\$64,050.00	\$64,050.00	

Appropriation Ledger

By Fund

November 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$16,500.00
Permanent Appropriation:	\$15,733.01
Final Appropriation:	<u>\$15,733.01</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
11/19/2018	11/19/2018	180333	SUFIAN MUNIR, INC dba CL		PO 825-2018	74666 AW	\$1,239.50	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180764	SUFIAN MUNIR, INC dba CL	Close Purchase	PO 825-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,239.50	\$0.00	\$0.00	
Account YTD Total:							\$15,728.27	\$37,943.01	\$37,943.01	

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:	\$84,374.81
Final Appropriation:	<u>\$84,374.81</u>
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
11/01/2018	11/01/2018	179449	CAMP SAFETY EQUIPMEN		BC 186-2018	74557 AW	\$1,599.36	\$0.00	\$0.00	\$28,344.05

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$28,344.05	\$0.00	\$0.00
Account Total:							\$1,599.36	\$28,344.05	\$0.00	
Account YTD Total:							\$71,596.04	\$291,126.22	\$291,126.22	

										Balance
Account Code:	1000-760-740-0905									\$0.00
Fund:	General									\$0.00
Account Name:	Machinery, Equipment and Furniture{FIRE}									\$134,035.64
										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
11/20/2018	11/20/2018	180769	TRAINING TOWERS	Open Purchase: HOPKINS/TRAIN TOW	PO 925-2018		\$0.00	\$10,696.94	\$0.00	\$0.00
Account Total:							\$0.00	\$10,696.94	\$0.00	
Account YTD Total:							\$102,455.70	\$292,092.22	\$292,092.22	

										Balance
Account Code:	1000-760-750-0904									\$0.00
Fund:	General									\$0.00
Account Name:	Motor Vehicles{POLICE}									\$130,500.00
										Reserved for Encumbrance 12/31:
										Reserved for Encumbrance 12/31 Adjustment:
										Temporary Appropriation:
										Original Appropriation:
										Permanent Appropriation:
										Final Appropriation:

Appropriation Ledger

By Fund

November 2018

Report Beginning Balance: \$8,688.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$8,688.98	\$0.00	\$0.00
Account Total:							\$0.00	\$8,688.98	\$0.00	
Account YTD Total:							\$133,811.02	\$315,209.56	\$315,209.56	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,000.00
Original Appropriation:	\$183,000.00
Permanent Appropriation:	\$176,592.88
Final Appropriation:	\$176,592.88
Report Beginning Balance:	\$6,407.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181795	Permanent Reallocation Dec				\$0.00	\$6,407.12	\$0.00	\$0.00
Account Total:							\$0.00	\$6,407.12	\$0.00	
Account YTD Total:							\$176,592.88	\$368,066.45	\$368,066.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$99,361.08
Permanent Appropriation:	\$318,190.56
Final Appropriation:	<u>\$318,190.56</u>
Report Beginning Balance:	<u>\$234,438.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179377	Permanent Reallocation Dec				\$0.00	\$192.41	\$0.00	\$234,246.08
11/01/2018	11/01/2018	179393	Permanent Reallocation Dec				\$0.00	\$1,400.00	\$0.00	\$232,846.08
11/08/2018	11/08/2018	180006	Permanent Reallocation Dec				\$0.00	\$1,200.00	\$0.00	\$231,646.08
11/08/2018	11/08/2018	180051	Permanent Reallocation Dec				\$0.00	\$1,300.00	\$0.00	\$230,346.08
11/08/2018	11/08/2018	180054	Permanent Reallocation Dec				\$0.00	\$279.16	\$0.00	\$230,066.92
11/16/2018	11/09/2018	180117	Permanent Reallocation Dec				\$0.00	\$690.00	\$0.00	\$229,376.92
11/16/2018	11/16/2018	180235	Permanent Reallocation Dec				\$0.00	\$650.04	\$0.00	\$228,726.88
11/16/2018	11/16/2018	180249	Permanent Reallocation Dec				\$0.00	\$833.66	\$0.00	\$227,893.22
11/19/2018	11/19/2018	180376	Permanent Reallocation Dec				\$0.00	\$600.00	\$0.00	\$227,293.22
11/20/2018	11/20/2018	180829	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$226,993.22
11/26/2018	11/26/2018	180972	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$226,493.22
11/26/2018	11/26/2018	180973	Permanent Reallocation Dec				\$0.00	\$119.00	\$0.00	\$226,374.22
11/27/2018	11/27/2018	181009	Permanent Reallocation Dec				\$0.00	\$240.00	\$0.00	\$226,134.22
11/28/2018	11/28/2018	181055	Permanent Reallocation Dec				\$0.00	\$945.00	\$0.00	\$225,189.22
11/30/2018	12/06/2018	181795	Permanent Reallocation Incre				\$0.00	\$0.00	\$60,430.91	\$285,620.13
11/30/2018	12/06/2018	181801	Permanent Reallocation Incre				\$0.00	\$0.00	\$10,405.57	\$296,025.70
11/30/2018	12/06/2018	181802	Permanent Reallocation Incre				\$0.00	\$0.00	\$33,374.86	\$329,400.56
11/30/2018	12/10/2018	181933	Permanent Reallocation Dec				\$0.00	\$11,210.00	\$0.00	\$318,190.56
Account Total:							\$0.00	\$20,459.27	\$104,211.34	
Account YTD Total:							\$0.00	\$1,830,708.30	\$2,148,898.86	
General Fund Total for Selected Accounts:							\$177,473.11	\$223,951.03	\$185,327.47	
General Fund YTD Total for Selected Accounts:							\$4,149,932.30	\$11,427,620.48	\$12,170,240.44	

Appropriation Ledger

By Fund

November 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$19,117.66
Final Appropriation:	<u>\$19,117.66</u>
Report Beginning Balance:	<u>\$56.94</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179416	SILCO FIRE PROTECTION (	Close Purchase	PO 696-2018		\$0.00	\$0.00	\$20.06	\$77.00
11/19/2018	11/19/2018	180333	NAPA		BC 61-2018	74683 AW	\$113.85	\$0.00	\$0.00	\$77.00
11/19/2018	11/19/2018	180333	NAPA		BC 33-2018	74683 AW	\$261.96	\$0.00	\$0.00	\$77.00
11/20/2018	11/20/2018	180755		Close Purchase	BC 33-2018		\$0.00	\$0.00	\$0.00	\$77.00
11/20/2018	11/20/2018	180756		Close Purchase	BC 61-2018		\$0.00	\$0.00	\$0.00	\$77.00
11/30/2018	12/06/2018	181845	Permanent Reallocation Incr				\$0.00	\$0.00	\$30.87	\$107.87
Account Total:							\$375.81	\$0.00	\$50.93	
Account YTD Total:							\$19,009.79	\$40,127.11	\$40,234.98	

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

	<u>Balance</u>
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:	<u>\$6,773.89</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	NAPA		BC 219-2018	74683 AW	\$74.62	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	NAPA		BC 217-2018	74683 AW	\$196.16	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180757		Close Purchase	BC 219-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$270.78	\$0.00	\$0.00	
Account YTD Total:							\$6,694.95	\$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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$265.88	\$0.00	\$0.00	\$0.00
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$265.88	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	180999	VERIZON WIRELESS-GREA		PO 520-2018	6949-2018 CH	\$24.73	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181003	VERIZON WIRELESS-GREA		PO 520-2018	6950-2018 CH	\$24.73	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$266.60	\$0.00	\$0.00	\$0.00
Account Total:							\$316.06	\$0.00	\$0.00	
Account YTD Total:							\$7,053.04	\$22,889.86	\$22,889.86	

Appropriation Ledger

By Fund

November 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$723.21	\$0.00	\$0.00	\$0.00
Account Total:							\$723.21	\$0.00	\$0.00	
Account YTD Total:							\$10,481.78	\$24,800.00	\$24,800.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$3,277.28
Final Appropriation:	\$3,277.28
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179388	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.93	\$800.93
11/01/2018	11/01/2018	179395	GREATER CINCINNATI WA	Open Purchase:	PO 875-2018		\$0.00	\$226.04	\$0.00	\$574.89

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179409	GREATER CINCINNATI WA	Open Purchase:	PO 876-2018		\$0.00	\$574.89	\$0.00	\$0.00
11/01/2018	11/02/2018	179462	GREATER CINCINNATI WA	Close Purchase	PO 875-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181029	GREATER CINCINNATI WA		PO 876-2018	6953-2018 CH	\$232.70	\$0.00	\$0.00	\$0.00
Account Total:							\$232.70	\$800.93	\$800.93	
Account YTD Total:							\$2,935.09	\$5,800.93	\$5,800.93	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$414.51
Final Appropriation:	\$414.51
Report Beginning Balance:	\$30.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181845	Permanent Reallocation Dec				\$0.00	\$30.87	\$0.00	\$0.00
Account Total:							\$0.00	\$30.87	\$0.00	
Account YTD Total:							\$414.51	\$2,593.49	\$2,593.49	

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

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

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$85.94
Final Appropriation:	<u>\$85.94</u>
Report Beginning Balance:	<u>\$800.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179388	Permanent Reallocation Dec				\$0.00	\$800.93	\$0.00	\$0.00
						Account Total:	\$0.00	\$800.93	\$0.00	
						Account YTD Total:	\$85.94	\$10,800.93	\$10,800.93	
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$1,918.56	\$1,632.73	\$851.86	
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$46,675.10	\$113,786.21	\$113,894.08	

Account Code: 2021-330-211-0000
 Fund: Gasoline Tax
 Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$11,276.20
Final Appropriation:	<u>\$11,276.20</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
11/29/2018	11/29/2018	181089	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,893.81	\$1,893.81
11/29/2018	11/29/2018	181095	Permanent Reallocation Incre				\$0.00	\$0.00	\$2.00	\$1,895.81
11/29/2018	11/29/2018	181108	Permanent Reallocation Incre				\$0.00	\$0.00	\$56.54	\$1,952.35
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETIRE		Direct	6956-2018 EW	\$1,952.35	\$1,952.35	\$0.00	\$0.00
11/29/2018	11/29/2018	181111	Permanent Reallocation Incre				\$0.00	\$0.00	\$8,124.20	\$8,124.20
11/30/2018	12/06/2018	181805	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,199.65	\$9,323.85

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,952.35	\$1,952.35	\$11,276.20	
						Account YTD Total:	\$1,952.35	\$1,952.35	\$11,276.20	

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:	\$2,228.60
Final Appropriation:	\$2,228.60
Report Beginning Balance:	\$675.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181805	Permanent Reallocation Dec				\$0.00	\$675.65	\$0.00	\$0.00
						Account Total:	\$0.00	\$675.65	\$0.00	
						Account YTD Total:	\$2,000.00	\$2,904.25	\$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

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	GEORGE J. HUST COMPAN		BC 228-2018	74574 AW	\$279.48	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	RUMPKE HYDRAULICS, INC		BC 248-2018	74639 AW	\$114.58	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	NORTHGATE TIRE		BC 256-2018	74681 AW	\$727.35	\$0.00	\$0.00	\$0.00
Account Total:							\$1,121.41	\$0.00	\$0.00	
Account YTD Total:							\$5,671.09	\$11,500.00	\$11,500.00	

Account Code: 2021-330-352-0000
 Fund: Gasoline Tax
 Account Name: Water and Sewage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181111	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$0.00	\$2,500.00	\$2,500.00	

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

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$35,156.64
Final Appropriation:	<u>\$35,156.64</u>
Report Beginning Balance:	<u>\$4,432.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	HAMILTON COUNTY TREA:		BC 220-2018	74563 AW	\$1,425.10	\$0.00	\$0.00	\$4,432.63
11/06/2018	11/06/2018	179900		Close Purchase	BC 220-2018		\$0.00	\$0.00	\$74.90	\$4,507.53
11/07/2018	11/07/2018	179917	TREASURER STATE OF OH		PO 836-2018	74582 AW	\$157.07	\$0.00	\$0.00	\$4,507.53
11/07/2018	11/07/2018	179983	DEER PARK ROOFING, INC	Open Purchase: 4160/SCHULTE	PO 893-2018		\$0.00	\$1,000.00	\$0.00	\$3,507.53
11/07/2018	11/08/2018	180003	TREASURER STATE OF OH	Close Purchase	PO 836-2018		\$0.00	\$0.00	\$0.00	\$3,507.53
11/08/2018	11/08/2018	180061	BUSHELMAN SUPPLY COM		PO 762-2018	74604 AW	\$875.00	\$0.00	\$0.00	\$3,507.53
11/09/2018	11/09/2018	180066	BUSHELMAN SUPPLY COM	Close Purchase	PO 762-2018		\$0.00	\$0.00	\$0.00	\$3,507.53
11/16/2018	11/16/2018	180238	Permanent Reallocation Incr				\$0.00	\$0.00	\$342.76	\$3,850.29
11/16/2018	11/16/2018	180240	T LUCKEY SONS, INC	Open Purchase: SPIRITRIDGE	PO 912-2018		\$0.00	\$3,788.17	\$0.00	\$62.12
11/19/2018	11/19/2018	180333	BUSHELMAN SUPPLY COM		BC 215-2018	74662 AW	\$180.63	\$0.00	\$0.00	\$62.12
11/19/2018	11/19/2018	180333	RUMPKE WASTE, INCORPC		PO 681-2018	74685 AW	\$621.52	\$0.00	\$0.00	\$62.12
11/20/2018	11/20/2018	180750	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,562.12
11/26/2018	11/26/2018	180968	RUMPKE WASTE, INCORPC		PO 681-2018	74727 AW	\$473.46	\$0.00	\$0.00	\$2,562.12
11/26/2018	11/26/2018	180968	RUMPKE WASTE, INCORPC		PO 113-2018	74727 AW	\$367.30	\$0.00	\$0.00	\$2,562.12
11/27/2018	11/27/2018	180992	RUMPKE WASTE, INCORPC	Close Purchase	PO 113-2018		\$0.00	\$0.00	\$0.00	\$2,562.12
11/29/2018	11/29/2018	181111	Permanent Reallocation Dec				\$0.00	\$2,562.12	\$0.00	\$0.00
11/30/2018	12/06/2018	181805	Permanent Reallocation Dec				\$0.00	\$524.00	\$0.00	-\$524.00
Account Total:							\$4,100.08	\$7,874.29	\$2,917.66	
Account YTD Total:							\$28,023.09	\$102,784.19	\$102,260.19	

Account Code: 2021-330-381-0000

Fund: Gasoline Tax

Reserved for Encumbrance 12/31:

\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

November 2018

Account Name: Property Insurance Premiums

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:	<u>\$17,517.27</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
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$17,517.27	\$17,517.27
Account Total:							\$0.00	\$0.00	\$17,517.27	
Account YTD Total:							\$0.00	\$36,085.79	\$53,603.06	

Account Code: 2021-330-382-0000
 Fund: Gasoline Tax
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,662.79
Original Appropriation:	\$8,663.00
Permanent Appropriation:	\$9,519.48
Final Appropriation:	<u>\$9,519.48</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
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$8,410.48	\$8,410.48
11/19/2018	11/19/2018	180387	Permanent Reallocation Incr				\$0.00	\$0.00	\$635.00	\$9,045.48
Account Total:							\$0.00	\$0.00	\$9,045.48	
Account YTD Total:							\$474.00	\$17,851.52	\$26,897.00	

Appropriation Ledger

By Fund

November 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,245.28
Reserved for Encumbrance 12/31 Adjustment:	\$417.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$57,261.63
Final Appropriation:	<u>\$57,261.63</u>
Report Beginning Balance:	<u>\$8,699.13</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	VALLEY ASPHALT		PO 247-2018	74571 AW	\$153.52	\$0.00	\$0.00	\$8,699.13
11/02/2018	11/02/2018	179488	VALLEY ASPHALT	Close Purchase	PO 247-2018		\$0.00	\$0.00	\$38.73	\$8,737.86
11/07/2018	11/07/2018	179953	LYKINS OIL COMPANY	Open Purchase:	PO 892-2018		\$0.00	\$2,073.61	\$0.00	\$6,664.25
11/07/2018	11/07/2018	179954	LYKINS OIL COMPANY	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$6,664.25
11/07/2018	11/07/2018	179981	LYKINS OIL COMPANY		PO 892-2018	6632-2018 CH	\$2,073.61	\$0.00	\$0.00	\$6,664.25
11/07/2018	11/08/2018	180003	LYKINS OIL COMPANY	Close Purchase	PO 892-2018		\$0.00	\$0.00	\$0.00	\$6,664.25
11/08/2018	11/08/2018	180057	VALLEY JANITOR SUPPLY	Open Purchase:	PO 897-2018		\$0.00	\$111.49	\$0.00	\$6,552.76
11/09/2018	11/09/2018	180100	MT. PLEASANT BLACKTOP		BC 87-2018	74632 AW	\$254.95	\$0.00	\$0.00	\$6,552.76
11/09/2018	11/09/2018	180100	MT. PLEASANT BLACKTOP		BC 258-2018	74632 AW	\$542.99	\$0.00	\$0.00	\$6,552.76
11/09/2018	11/09/2018	180116		Close Purchase	BC 87-2018		\$0.00	\$0.00	\$0.00	\$6,552.76
11/09/2018	12/06/2018	181786	PNC BANK		BC 56-2018	7215-2018 CH	\$49.98	\$0.00	\$0.00	\$6,552.76
11/16/2018	11/16/2018	180238	Permanent Reallocation Dec				\$0.00	\$252.76	\$0.00	\$6,300.00
11/19/2018	11/19/2018	180333	VALLEY ASPHALT		BC 258-2018	74690 AW	\$573.04	\$0.00	\$0.00	\$6,300.00
11/20/2018	11/20/2018	180750	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$3,800.00
11/21/2018	11/21/2018	180894		Close Purchase	BC 166-2018		\$0.00	\$0.00	\$20.61	\$3,820.61
11/29/2018	11/29/2018	181089	Permanent Reallocation Dec				\$0.00	\$1,893.81	\$0.00	\$1,926.80
11/29/2018	11/29/2018	181095	Permanent Reallocation Dec				\$0.00	\$2.00	\$0.00	\$1,924.80
11/29/2018	11/29/2018	181108	Permanent Reallocation Dec				\$0.00	\$56.54	\$0.00	\$1,868.26

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181111	Permanent Reallocation Dec				\$0.00	\$1,868.26	\$0.00	\$0.00
Account Total:							\$3,648.09	\$8,758.47	\$59.34	
Account YTD Total:							\$55,211.08	\$145,943.20	\$145,943.20	

										Balance
Account Code:	2021-330-490-0000									\$0.00
Fund:	Gasoline Tax									\$0.00
Account Name:	Other - Supplies and Materials									\$30,000.00
Reserved for Encumbrance 12/31:										\$30,000.00
Reserved for Encumbrance 12/31 Adjustment:										\$25,671.18
Temporary Appropriation:										\$25,671.18
Original Appropriation:										\$2,319.46
Permanent Appropriation:										\$2,319.46
Final Appropriation:										\$2,319.46
Report Beginning Balance:										\$2,319.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	MIAMI VALLEY TOPSOIL LL		PO 480-2018	74564 AW	\$87.16	\$0.00	\$0.00	\$2,319.46
11/01/2018	11/01/2018	179449	UNIFIRST CORPORATION		PO 807-2018	74570 AW	\$58.63	\$0.00	\$0.00	\$2,319.46
11/02/2018	11/02/2018	179489	MIAMI VALLEY TOPSOIL LL	Close Purchase	PO 480-2018		\$0.00	\$0.00	\$9.36	\$2,328.82
11/07/2018	11/07/2018	179914	MINI MIX INC.	Open Purchase: KW	PO 886-2018		\$0.00	\$500.00	\$0.00	\$1,828.82
11/08/2018	11/08/2018	180061	CORE & MAIN LP		PO 550-2018	74610 AW	\$84.34	\$0.00	\$0.00	\$1,828.82
11/09/2018	11/09/2018	180100	UNIFIRST CORPORATION		PO 709-2018	74646 AW	\$15.54	\$0.00	\$0.00	\$1,828.82
11/09/2018	11/09/2018	180100	UNIFIRST CORPORATION		PO 807-2018	74646 AW	\$43.09	\$0.00	\$0.00	\$1,828.82
11/09/2018	11/09/2018	180116	UNIFIRST CORPORATION	Close Purchase	PO 709-2018		\$0.00	\$0.00	\$0.00	\$1,828.82
11/09/2018	12/06/2018	181786	PNC BANK		BC 178-2018	7215-2018 CH	\$95.27	\$0.00	\$0.00	\$1,828.82
11/09/2018	12/06/2018	181786	PNC BANK		PO 785-2018	7215-2018 CH	\$84.00	\$0.00	\$0.00	\$1,828.82
11/19/2018	11/19/2018	180333	CINCINNATI READY MIX CC		PO 775-2018	74665 AW	\$817.02	\$0.00	\$0.00	\$1,828.82
11/19/2018	11/19/2018	180333	CORE & MAIN LP		PO 550-2018	74668 AW	\$359.52	\$0.00	\$0.00	\$1,828.82

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	MIAMI VALLEY TOPSOIL LL		BC 178-2018	74678 AW	\$172.15	\$0.00	\$0.00	\$1,828.82
11/19/2018	11/19/2018	180333	MINI MIX INC.		PO 886-2018	74679 AW	\$196.88	\$0.00	\$0.00	\$1,828.82
11/19/2018	11/19/2018	180333	UNIFIRST CORPORATION		PO 807-2018	74689 AW	\$58.63	\$0.00	\$0.00	\$1,828.82
11/19/2018	11/19/2018	180387	Permanent Reallocation Dec				\$0.00	\$635.00	\$0.00	\$1,193.82
11/29/2018	11/29/2018	181111	Permanent Reallocation Dec				\$0.00	\$1,193.82	\$0.00	\$0.00
Account Total:							\$2,072.23	\$2,328.82	\$9.36	
Account YTD Total:							\$22,208.98	\$61,627.11	\$61,627.11	

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:	\$4,575.00
Final Appropriation:	\$4,575.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	JASON HAINES		BC 101-2018	74554 AW	\$150.00	\$0.00	\$0.00	\$0.00
11/06/2018	11/06/2018	179901		Close Purchase	BC 110-2018		\$0.00	\$0.00	\$60.00	\$60.00
11/06/2018	11/06/2018	179901		Close Purchase	BC 111-2018		\$0.00	\$0.00	\$30.00	\$90.00
11/08/2018	11/08/2018	180061	JASON HUFF		BC 101-2018	74593 AW	\$150.00	\$0.00	\$0.00	\$90.00
11/08/2018	11/08/2018	180061	TODD BANDY		BC 101-2018	74594 AW	\$150.00	\$0.00	\$0.00	\$90.00
11/16/2018	11/16/2018	180238	Permanent Reallocation Dec				\$0.00	\$90.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	OHIO LTAP		BC 157-2018	74682 AW	\$15.00	\$0.00	\$0.00	\$0.00
Account Total:							\$465.00	\$90.00	\$90.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,798.59	\$10,090.00	\$10,090.00	
Gasoline Tax Fund Total for Selected Accounts:							\$13,359.16	\$24,179.58	\$40,915.31	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$118,339.18	\$393,238.41	\$428,601.01	

										Balance	
Account Code:	2031-330-190-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$7,560.19
Account Name:	Other - Salaries									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:	\$65,707.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$1,172.65	\$1,584.85	\$0.00	\$64,122.69
11/09/2018	11/06/2018	179894	Employee Payroll	Payroll Posting	Direct	6422-2018 PP	\$15,452.05	\$23,597.19	\$0.00	\$40,525.50
11/09/2018	11/06/2018	179896	Employee Payroll	Payroll Posting	Direct	6629-2018 PP	\$597.58	\$951.72	\$0.00	\$39,573.78
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$266.15	\$0.00	\$0.00	\$39,573.78
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$530.00	\$0.00	\$0.00	\$39,573.78
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$585.51	\$0.00	\$0.00	\$39,573.78
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$2,346.48	\$0.00	\$0.00	\$39,573.78
11/09/2018	11/08/2018	179996	CINCO FEDERAL CREDIT L		Direct	74587 WH	\$225.00	\$0.00	\$0.00	\$39,573.78
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$1,173.25	\$1,584.86	\$0.00	\$37,988.92
11/21/2018	11/20/2018	180734	Employee Payroll	Payroll Posting	Direct	6712-2018 PP	\$16,942.47	\$25,521.06	\$0.00	\$12,467.86
11/21/2018	11/20/2018	180736	Employee Payroll	Payroll Posting	Direct	6925-2018 PP	\$615.63	\$951.72	\$0.00	\$11,516.14
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$266.15	\$0.00	\$0.00	\$11,516.14

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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
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$2,619.60	\$0.00	\$0.00	\$11,516.14
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$530.00	\$0.00	\$0.00	\$11,516.14
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOM		Direct	6945-2018 EW	\$66.30	\$0.00	\$0.00	\$11,516.14
11/23/2018	11/21/2018	180879	CINCO FEDERAL CREDIT U		Direct	74714 WH	\$225.00	\$0.00	\$0.00	\$11,516.14
11/23/2018	11/21/2018	180879	AFSCME OHIO COUNCIL #		Direct	74715 WH	\$435.06	\$0.00	\$0.00	\$11,516.14
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$647.24	\$0.00	\$0.00	\$11,516.14
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$5,414.68	\$0.00	\$0.00	\$11,516.14
Account Total:							\$50,110.80	\$54,191.40	\$0.00	
Account YTD Total:							\$658,450.84	\$1,352,082.64	\$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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	SILCO FIRE PROTECTION (		PO 252-2018	74555 AW	\$81.66	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	ARAB TERMITE AND PEST		PO 102-2018	74600 AW	\$57.50	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$96.25	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$69.48	\$0.00	\$0.00	\$0.00
Account Total:							\$304.89	\$0.00	\$0.00	
Account YTD Total:							\$246,631.86	\$500,255.46	\$500,255.46	

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By Fund

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Road and Bridge Fund Total for Selected Accounts:	\$50,415.69	\$54,191.40	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	<u>\$905,082.70</u>	<u>\$1,852,338.10</u>	<u>\$1,863,854.24</u>

Account Code: 2081-210-190-0000		Balance
Fund: Police District	Reserved for Encumbrance 12/31:	\$41,497.79
Account Name: Other - Salaries	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$4,349,220.23
	Original Appropriation:	\$4,447,540.05
	Permanent Appropriation:	<u>\$4,421,977.57</u>
	Final Appropriation:	<u>\$4,421,977.57</u>
	Report Beginning Balance:	\$733,631.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$259.08	\$352.41	\$0.00	\$733,278.90
11/09/2018	11/06/2018	179895	Employee Payroll	Payroll Posting	Direct	6483-2018 PP	\$106,956.59	\$165,633.50	\$0.00	\$567,645.40
11/09/2018	11/06/2018	179896	Employee Payroll	Payroll Posting	Direct	6629-2018 PP	\$256.11	\$407.88	\$0.00	\$567,237.52
11/09/2018	11/07/2018	179907	SAMANTHA MARIE DOE	Void Wage 6434-2018	Direct	6434-2018 EP	-\$1,735.13	\$0.00	\$1,735.13	\$568,972.65
11/09/2018	11/07/2018	179907	SAMANTHA MARIE DOE	Void Wage 6434-2018 - Clear/Unencum	Direct	6434-2018 EP	\$0.00	\$0.00	\$905.51	\$569,878.16
11/09/2018	11/07/2018	179910	Employee Payroll	Payroll Posting	Direct	6631-2018 PP	\$2,089.68	\$3,203.20	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179990	CINCINNATI POLICE FEDEI		Direct	6633-2018 EW	\$575.16	\$0.00	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$1,534.15	\$0.00	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179991	OHIO CHILD SUPPORT PA`		Direct	6638-2018 EW	\$895.74	\$0.00	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$380.00	\$0.00	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$3,779.60	\$0.00	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$17,914.99	\$0.00	\$0.00	\$566,674.96
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$3,857.13	\$0.00	\$0.00	\$566,674.96
11/21/2018	11/19/2018	180410	Employee Payroll	Payroll Posting	Direct	6663-2018 PP	\$16,571.92	\$21,578.95	\$0.00	\$545,096.01
11/21/2018	11/19/2018	180434	Employee Payroll	Payroll Posting	Direct	6665-2018 PP	\$3,680.08	\$4,971.69	\$0.00	\$540,124.32
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$259.53	\$352.41	\$0.00	\$539,771.91

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/21/2018	11/20/2018	180735	Employee Payroll	Payroll Posting	Direct	6773-2018 PP	\$116,184.08	\$178,816.85	\$0.00	\$360,955.06
11/21/2018	11/20/2018	180736	Employee Payroll	Payroll Posting	Direct	6925-2018 PP	\$263.84	\$407.88	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180857	CINCINNATI POLICE FEDEI		Direct	6931-2018 EW	\$575.16	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$1,534.15	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180858	CITY OF CINCINNATI INCOI		Direct	6936-2018 EW	\$148.87	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$22,667.89	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180861	KENTUCKY DEPARMENT C		Direct	6938-2018 EW	\$684.69	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180865	SUN LIFE FINANCIAL		Direct	6940-2018 EW	\$237.44	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180866	City of Fairfield		Direct	6941-2018 EW	\$189.73	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180866	City of Hamilton		Direct	6942-2018 EW	\$98.21	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$380.00	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOMI		Direct	6945-2018 EW	\$332.05	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180867	OHIO CHILD SUPPORT PA\		Direct	6946-2018 EW	\$895.74	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$3,857.13	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180879	FRATERNAL ORDER OF PC		Direct	74717 WH	\$1,719.36	\$0.00	\$0.00	\$360,547.18
11/23/2018	11/21/2018	180888	City of Hamilton		Direct	6947-2018 EW	\$108.05	\$0.00	\$0.00	\$360,547.18
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$4,808.18	\$0.00	\$0.00	\$360,547.18
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$43,756.43	\$0.00	\$0.00	\$360,547.18
Account Total:							\$355,715.63	\$375,724.77	\$2,640.64	
Account YTD Total:							\$4,026,925.70	\$8,567,585.40	\$8,928,132.58	

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

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By Fund
November 2018

Original Appropriation:	\$786,222.24
Permanent Appropriation:	\$779,880.62
Final Appropriation:	\$779,880.62
Report Beginning Balance:	\$134,405.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$32.75	\$32.75	\$0.00	\$134,373.05
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$47.90	\$47.90	\$0.00	\$134,325.15
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$61,104.57	\$61,104.57	\$0.00	\$73,220.58
Account Total:							\$61,185.22	\$61,185.22	\$0.00	
Account YTD Total:							\$706,660.04	\$1,494,742.74	\$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:	\$13,747.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$2,266.94	\$2,266.94	\$0.00	\$11,480.53
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$2,819.76	\$2,819.76	\$0.00	\$8,660.77
Account Total:							\$5,086.70	\$5,086.70	\$0.00	
Account YTD Total:							\$55,457.90	\$119,784.00	\$128,444.77	

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By Fund
November 2018

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:	<u>\$1,076,043.43</u>
Report Beginning Balance:	<u>\$145,865.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$73,352.48	\$0.00	\$0.00	\$145,865.45	
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$73,527.34	\$0.00	\$0.00	\$145,865.45	
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$73,527.34	\$0.00	\$0.00	\$145,865.45	
11/28/2018	11/28/2018	181070	NORTHSIDE BANK AND TR	Open Purchase: MIDDENDORF/RE	PO 940-2018		\$0.00	\$250.00	\$0.00	\$145,615.45	
							Account Total:	\$73,352.48	\$250.00	\$0.00	
							Account YTD Total:	<u>\$853,825.72</u>	<u>\$2,042,683.01</u>	<u>\$2,188,298.46</u>	

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>

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2018	11/14/2018	180164	OHIO DEPT. OF JOB & FAM		PO 816-2018	6645-2018 CH	\$1,772.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,772.00	\$0.00	\$0.00	
Account YTD Total:							\$2,215.00	\$86,734.55	\$86,734.55	

										Balance	
Account Code:	2081-210-318-0000									Reserved for Encumbrance 12/31:	\$980.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Training Services									Temporary Appropriation:	\$40,000.00
										Original Appropriation:	\$45,000.00
										Permanent Appropriation:	\$52,000.00
										Final Appropriation:	\$52,000.00
										Report Beginning Balance:	\$8,081.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	CALIBRE PRESS		PO 856-2018	74605 AW	\$1,190.00	\$0.00	\$0.00	\$8,081.32
11/09/2018	11/09/2018	180066	CALIBRE PRESS	Close Purchase	PO 856-2018		\$0.00	\$0.00	\$0.00	\$8,081.32
11/09/2018	12/06/2018	181786	PNC BANK		BC 147-2018	7215-2018 CH	\$119.65	\$0.00	\$0.00	\$8,081.32
11/09/2018	12/06/2018	181786	PNC BANK		BC 148-2018	7215-2018 CH	\$293.90	\$0.00	\$0.00	\$8,081.32
11/09/2018	12/06/2018	181786	PNC BANK		PO 771-2018	7215-2018 CH	\$500.00	\$0.00	\$0.00	\$8,081.32
11/09/2018	12/06/2018	181786	PNC BANK		BC 183-2018	7215-2018 CH	\$413.60	\$0.00	\$0.00	\$8,081.32
11/20/2018	11/20/2018	180767	LION TOTALCARE, INC	Open Purchase: HOPKINS/GEAR REN	PO 924-2018		\$0.00	\$7,453.20	\$0.00	\$628.12
11/20/2018	11/20/2018	180783	OPOTA LEC	Open Purchase: POLICE/GROUND FIG	PO 928-2018		\$0.00	\$240.00	\$0.00	\$388.12
11/29/2018	11/29/2018	181083	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,000.00	\$7,388.12
11/29/2018	11/29/2018	181087	ASHLEY JOHNSON	Open Purchase: JOHNSON GRANT RE	PO 941-2018		\$0.00	\$7,000.00	\$0.00	\$388.12
11/30/2018	12/06/2018	181791	PNC BANK	POSTING ERROR	BC 193-2018	7215-2018 CH	\$271.59	\$0.00	\$0.00	\$388.12
Account Total:							\$2,788.74	\$14,693.20	\$7,000.00	

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$35,167.25	\$93,921.92	\$94,310.04	

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:	\$44,000.00
Final Appropriation:	\$44,000.00
Report Beginning Balance:	\$2,158.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/01/2018	11/01/2018	179449	FULLER FORD		BC 151-2018	74562 AW	\$33.75	\$0.00	\$0.00	\$2,158.87	
11/01/2018	11/01/2018	179449	NORTHGATE TIRE		BC 151-2018	74565 AW	\$692.04	\$0.00	\$0.00	\$2,158.87	
11/02/2018	11/02/2018	179463		Close Purchase	BC 151-2018		\$0.00	\$0.00	\$1.70	\$2,160.57	
11/08/2018	11/08/2018	180061	BILL'S BATTERY COMPANY		BC 249-2018	74603 AW	\$409.50	\$0.00	\$0.00	\$2,160.57	
11/08/2018	11/08/2018	180061	FAIRFIELD AUTO & TRUCK		BC 249-2018	74614 AW	\$500.00	\$0.00	\$0.00	\$2,160.57	
11/08/2018	11/08/2018	180061	FULLER FORD		BC 249-2018	74617 AW	\$827.81	\$0.00	\$0.00	\$2,160.57	
11/09/2018	11/09/2018	180100	NAPA		BC 249-2018	74633 AW	\$11.24	\$0.00	\$0.00	\$2,160.57	
11/09/2018	11/09/2018	180100	NORTHGATE TIRE		BC 249-2018	74634 AW	\$447.04	\$0.00	\$0.00	\$2,160.57	
11/19/2018	11/19/2018	180333	BILL'S BATTERY COMPANY		BC 249-2018	74664 AW	\$131.07	\$0.00	\$0.00	\$2,160.57	
11/19/2018	11/19/2018	180333	CAMP SAFETY EQUIPMEN		BC 249-2018	74667 AW	\$78.50	\$0.00	\$0.00	\$2,160.57	
11/26/2018	11/26/2018	180911	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$1,160.57	
Account Total:							\$3,130.95	\$1,000.00	\$1.70		
Account YTD Total:							\$32,934.52	\$88,841.13	\$90,001.70		

Appropriation Ledger

By Fund

November 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	<u>\$6,885.11</u>
Final Appropriation:	<u>\$6,885.11</u>
Report Beginning Balance:	\$1,037.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	VALLEY JANITOR SUPPLY		PO 811-2018	74572 AW	\$122.30	\$0.00	\$0.00	\$1,037.39
11/16/2018	11/16/2018	180229	BUCKEYE POWER SALES (	Open Purchase: GENERATOR	PO 908-2018		\$0.00	\$600.00	\$0.00	\$437.39
11/16/2018	11/16/2018	180234	Permanent Reallocation Incr				\$0.00	\$0.00	\$385.11	\$822.50
11/16/2018	11/16/2018	180237	BUCKEYE POWER SALES (	Open Purchase: GENERATOR/ADMIN	PO 911-2018		\$0.00	\$822.50	\$0.00	\$0.00
11/26/2018	11/26/2018	180911	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.00
11/26/2018	11/26/2018	180916	STEVE HATTERSLEY PLUM	Open Purchase: SPEARS/PLUMBING F	PO 930-2018		\$0.00	\$1,000.00	\$0.00	\$0.00
11/29/2018	11/29/2018	181139	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
11/29/2018	11/29/2018	181141	ARAB TERMITE AND PEST	Open Purchase: POLICE/PEST CONTR	PO 942-2018		\$0.00	\$500.00	\$0.00	\$0.00
Account Total:							\$122.30	\$2,922.50	\$1,885.11	
Account YTD Total:							\$2,816.80	\$13,069.11	\$13,069.11	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,333.00

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	\$158.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/09/2018	11/09/2018	180100	MOBILCOMM		PO 268-2018	74631 AW	\$385.00	\$0.00	\$0.00	\$158.75	
							Account Total:	\$385.00	\$0.00	\$0.00	
							Account YTD Total:	\$12,805.32	\$29,174.25	\$29,333.00	

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

	<u>Balance</u>
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:	<u>\$7,600.00</u>
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	
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$422.10	\$0.00	\$0.00	\$1,381.64	
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$422.10	\$0.00	\$0.00	\$1,381.64	
11/09/2018	11/09/2018	180125	VERIZON WIRELESS-GREA		PO 520-2018	74651 AW	\$50.40	\$0.00	\$0.00	\$1,381.64	
11/27/2018	11/27/2018	180999	VERIZON WIRELESS-GREA		PO 520-2018	6949-2018 CH	\$61.66	\$23.16	\$0.00	\$1,358.48	
11/27/2018	11/27/2018	181001	VERIZON WIRELESS-GREA	Open Purchase:	PO 933-2018		\$0.00	\$123.32	\$0.00	\$1,235.16	
11/27/2018	11/27/2018	181003	VERIZON WIRELESS-GREA		PO 933-2018	6950-2018 CH	\$61.66	\$0.00	\$0.00	\$1,235.16	
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$423.27	\$0.00	\$0.00	\$1,235.16	
							Account Total:	\$596.99	\$146.48	\$0.00	

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$5,669.99	\$16,527.61	\$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:	\$5,139.47
Final Appropriation:	\$5,139.47
Report Beginning Balance:	\$2,071.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		BC 182-2018	7215-2018 CH	\$18.75	\$0.00	\$0.00	\$2,071.10
11/09/2018	12/06/2018	181786	PNC BANK		BC 182-2018	7215-2018 CH	\$8.46	\$0.00	\$0.00	\$2,071.10
11/15/2018	11/15/2018	180205	Permanent Reallocation Incr				\$0.00	\$0.00	\$139.47	\$2,210.57
11/15/2018	11/15/2018	180209	UNITED STATES POSTAL S	Open Purchase:	PO 906-2018		\$0.00	\$2,210.57	\$0.00	\$0.00
11/16/2018	11/20/2018	180789	UNITED STATES POSTAL S		PO 906-2018	6927-2018 CH	\$2,210.57	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180892	UNITED STATES POSTAL S	Close Purchase	PO 906-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,237.78	\$2,210.57	\$139.47	
Account YTD Total:							\$5,025.39	\$9,710.57	\$9,710.57	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Printing

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:	<u>\$4,950.00</u>
Report Beginning Balance:	<u>\$311.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		PO 791-2018	7215-2018 CH	\$85.76	\$0.00	\$0.00	\$311.96
11/13/2018	11/13/2018	180154	SIGN EFFECTS	Open Purchase: PENLEY/PRINTING E>	PO 901-2018		\$0.00	\$255.00	\$0.00	\$56.96
Account Total:							<u>\$85.76</u>	<u>\$255.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,630.02</u>	<u>\$9,875.64</u>	<u>\$9,932.60</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$568.16	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$568.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$8,361.39</u>	<u>\$27,850.00</u>	<u>\$27,850.00</u>	

Appropriation Ledger

By Fund

November 2018

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:	<u>\$683.26</u>
Final Appropriation:	<u>\$683.26</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
11/01/2018	11/01/2018	179407	Permanent Reallocation Incre				\$0.00	\$0.00	\$100.00	\$155.10
11/15/2018	11/15/2018	180205	Permanent Reallocation Dec				\$0.00	\$139.47	\$0.00	\$15.63
11/28/2018	11/28/2018	181024	GREATER CINCINNATI WA	Close Purchase	PO 257-2018		\$0.00	\$0.00	\$13.33	\$28.96
11/28/2018	11/28/2018	181025	Permanent Reallocation Incre				\$0.00	\$0.00	\$67.63	\$96.59
11/28/2018	11/28/2018	181027	GREATER CINCINNATI WA	Open Purchase:	PO 936-2018		\$0.00	\$96.59	\$0.00	\$0.00
11/28/2018	11/28/2018	181029	GREATER CINCINNATI WA		PO 936-2018	6953-2018 CH	\$46.59	\$0.00	\$0.00	\$0.00
Account Total:							\$46.59	\$236.06	\$180.96	
Account YTD Total:							\$633.26	\$1,530.96	\$1,530.96	

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

	<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:	<u>\$8,500.00</u>
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	\$2,324.01

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179864	ANDREW J. KEMPER	Reissue 72758	BC 5-2018	74579 AW	\$0.00	\$0.00	\$0.00	\$2,324.01
11/08/2018	11/08/2018	180061	SAM SHEA		BC 5-2018	74592 AW	\$32.65	\$0.00	\$0.00	\$2,324.01
11/08/2018	11/08/2018	180061	SAM SHEA		BC 231-2018	74592 AW	\$9.35	\$0.00	\$0.00	\$2,324.01
11/09/2018	11/09/2018	180066		Close Purchase	BC 5-2018		\$0.00	\$0.00	\$0.00	\$2,324.01
11/19/2018	11/19/2018	180333	ZACHARY MEYER		BC 231-2018	74656 AW	\$48.00	\$0.00	\$0.00	\$2,324.01
11/19/2018	11/19/2018	180333	DUSTIN WEEKLEY		BC 231-2018	74657 AW	\$8.00	\$0.00	\$0.00	\$2,324.01
Account Total:							\$98.00	\$0.00	\$0.00	
Account YTD Total:							\$5,759.34	\$14,675.99	\$17,000.00	

Account Code: 2081-210-360-0507
 Fund: Police District
 Account Name: Contracted Services(Contracted Serv. - Equipment)

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$171.12	\$0.00	\$0.00	\$2,503.09
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$142.40	\$0.00	\$0.00	\$2,503.09
11/28/2018	11/28/2018	181037	TRACKER PRODUCTS LLC	Open Purchase: DENNEY/PROP ROOM	PO 937-2018		\$0.00	\$1,857.21	\$0.00	\$645.88
Account Total:							\$313.52	\$1,857.21	\$0.00	
Account YTD Total:							\$2,640.74	\$23,493.00	\$24,138.88	

Appropriation Ledger

By Fund

November 2018

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:	\$24,700.00
Final Appropriation:	\$24,700.00
Report Beginning Balance:	\$1,194.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/02/2018	11/02/2018	179491	JAMES LOVE		PO 587-2018	6381-2018 CH	\$953.00	\$0.00	\$0.00	\$1,194.00
11/07/2018	11/07/2018	179924	PRICE CONSULTATION SE	Open Purchase: OWENS/PRE EMPLOY	PO 887-2018		\$0.00	\$312.50	\$0.00	\$881.50
11/07/2018	11/07/2018	179926	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,200.00	\$3,081.50
11/07/2018	11/07/2018	179943	DAUM & ASSOICATES	Open Purchase: OWENS/PSYCH EXAM	PO 889-2018		\$0.00	\$1,500.00	\$0.00	\$1,581.50
11/07/2018	11/07/2018	179943	PRICE CONSULTATION SE	Open Purchase: OWENS/PSYCH FALL	PO 890-2018		\$0.00	\$1,500.00	\$0.00	\$81.50
11/09/2018	11/09/2018	180100	PRICE CONSULTATION SE		PO 887-2018	74637 AW	\$312.50	\$0.00	\$0.00	\$81.50
11/09/2018	11/09/2018	180100	PRICE CONSULTATION SE		BC 189-2018	74637 AW	\$187.50	\$0.00	\$0.00	\$81.50
11/09/2018	11/09/2018	180100	PRICE CONSULTATION SE		BC 204-2018	74637 AW	\$750.00	\$0.00	\$0.00	\$81.50
11/09/2018	11/09/2018	180116		Close Purchase	BC 189-2018		\$0.00	\$0.00	\$0.00	\$81.50
11/09/2018	11/09/2018	180116		Close Purchase	BC 204-2018		\$0.00	\$0.00	\$0.00	\$81.50
11/09/2018	11/09/2018	180116	PRICE CONSULTATION SE	Close Purchase	PO 887-2018		\$0.00	\$0.00	\$0.00	\$81.50
11/19/2018	11/19/2018	180333	DAUM & ASSOICATES		PO 889-2018	74669 AW	\$400.00	\$0.00	\$0.00	\$81.50
11/19/2018	11/19/2018	180712	JAMES LOVE		PO 587-2018	6667-2018 CH	\$953.00	\$0.00	\$0.00	\$81.50
Account Total:							\$3,556.00	\$3,312.50	\$2,200.00	
Account YTD Total:							\$20,395.27	\$52,698.50	\$52,780.00	

Appropriation Ledger

By Fund

November 2018

Account Code: 2081-210-381-0000
 Fund: Police District
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$16,373.63
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$16,373.63	\$16,373.63
							Account Total:	\$0.00	\$0.00	\$16,373.63
							Account YTD Total:	\$0.00	\$32,747.26	\$49,120.89

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

	Balance
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:	\$41,657.05
Report Beginning Balance:	\$0.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$41,657.04	\$41,657.05
							Account Total:	\$0.00	\$0.00	\$41,657.04

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$83,314.09	\$124,971.14	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		BC 213-2018	7215-2018 CH	\$120.56	\$0.00	\$0.00	\$282.02
						Account Total:	\$120.56	\$0.00	\$0.00	
						Account YTD Total:	\$2,967.15	\$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:	\$17,359.01

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179953	LYKINS OIL COMPANY	Open Purchase:	PO 892-2018		\$0.00	\$12,452.98	\$0.00	\$4,906.03
11/07/2018	11/07/2018	179954	LYKINS OIL COMPANY	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$4,906.03
11/07/2018	11/07/2018	179981	LYKINS OIL COMPANY		PO 892-2018	6632-2018 CH	\$12,452.98	\$0.00	\$0.00	\$4,906.03
11/07/2018	11/08/2018	180003	LYKINS OIL COMPANY	Close Purchase	PO 892-2018		\$0.00	\$0.00	\$0.00	\$4,906.03
11/08/2018	11/08/2018	180012	FLEETCOR TECHNOLOGIE	Close Purchase	PO 3-2018		\$0.00	\$0.00	\$269.66	\$5,175.69
11/08/2018	11/08/2018	180012	FLEETCOR TECHNOLOGIE	Close Purchase	PO 524-2018		\$0.00	\$0.00	\$87.93	\$5,263.62
11/08/2018	11/08/2018	180012	FLEETCOR TECHNOLOGIE	Close Purchase	PO 525-2018		\$0.00	\$0.00	\$191.99	\$5,455.61
Account Total:							\$12,452.98	\$12,452.98	\$549.58	
Account YTD Total:							\$107,399.60	\$212,524.82	\$217,980.43	

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
11/09/2018	12/06/2018	181786	PNC BANK		BC 218-2018	7215-2018 CH	\$37.00	\$0.00	\$0.00	\$79.81
Account Total:							\$37.00	\$0.00	\$0.00	
Account YTD Total:							\$3,144.90	\$7,532.69	\$7,612.50	

Appropriation Ledger

By Fund

November 2018

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:	\$251,203.55
Final Appropriation:	\$251,203.55
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
11/01/2018	11/01/2018	179358		Open Purchase: POLICE/IMPOUND LO	BC 260-2018		\$0.00	\$30,000.00	\$0.00	\$93,203.55
11/02/2018	11/28/2018	181045	PNC BANK		BC 260-2018	6954-2018 CH	\$118.57	\$0.00	\$0.00	\$93,203.55
11/19/2018	11/19/2018	180422	SILCO FIRE PROTECTION (	Open Purchase:	PO 919-2018		\$0.00	\$3,500.00	\$0.00	\$89,703.55
11/26/2018	11/26/2018	180968	BLUST SALES AND SERVIC		BC 102-2018	74733 AW	\$2,696.00	\$0.00	\$0.00	\$89,703.55
11/26/2018	11/26/2018	180968	BRATFISH TOWING LLC		BC 260-2018	74734 AW	\$2,027.50	\$0.00	\$0.00	\$89,703.55
11/26/2018	11/26/2018	180968	ENGEL'S AUTO SERVICE		BC 260-2018	74735 AW	\$2,872.50	\$0.00	\$0.00	\$89,703.55
11/26/2018	11/26/2018	180968	LAMBERT TOWING		BC 102-2018	74736 AW	\$253.91	\$0.00	\$0.00	\$89,703.55
11/26/2018	11/26/2018	180968	LAMBERT TOWING		BC 260-2018	74736 AW	\$2,223.69	\$0.00	\$0.00	\$89,703.55
11/27/2018	11/27/2018	180992		Close Purchase	BC 102-2018		\$0.00	\$0.00	\$0.00	\$89,703.55
11/29/2018	11/29/2018	181083	Permanent Reallocation Dec				\$0.00	\$7,000.00	\$0.00	\$82,703.55
Account Total:							\$10,192.17	\$40,500.00	\$0.00	
Account YTD Total:							\$142,242.26	\$368,331.58	\$451,035.13	

Account Code: 2081-760-740-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$1,680.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/28/2018	11/28/2018	181037	TRACKER PRODUCTS LLC	Open Purchase: DENNEY/PROP ROOM	PO 937-2018		\$0.00	\$194.60	\$0.00	\$1,485.40
Account Total:							\$0.00	\$194.60	\$0.00	
Account YTD Total:							<u>\$315.24</u>	<u>\$2,514.60</u>	<u>\$4,000.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$30.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		PO 770-2018	7215-2018 CH	\$192.47	\$0.00	\$0.00	\$30.01
11/09/2018	12/06/2018	181786	PNC BANK		BC 54-2018	7215-2018 CH	\$19.99	\$0.00	\$0.00	\$30.01
Account Total:							\$212.46	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,584.14</u>	<u>\$10,003.74</u>	<u>\$10,033.75</u>	

Appropriation Ledger

By Fund

November 2018

Account Code: 2081-760-740-0512
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital -
 Furnishings/Eq}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180409	GALLS, LLC	Open Purchase: CORDIE/W/BC273	PO 918-2018		\$0.00	\$100.00	\$0.00	\$1,400.00
Account Total:							\$0.00	\$100.00	\$0.00	
Account YTD Total:							\$0.00	\$1,600.00	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$295.62
Reserved for Encumbrance 12/31 Adjustment:	\$134.46
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$81,566.26
Final Appropriation:	\$81,566.26
Report Beginning Balance:	\$48,299.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179407	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$48,199.00
11/07/2018	11/07/2018	179926	Permanent Reallocation Dec				\$0.00	\$2,200.00	\$0.00	\$45,999.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/16/2018	11/16/2018	180234	Permanent Reallocation Dec				\$0.00	\$385.11	\$0.00	\$45,613.89
11/16/2018	11/16/2018	180248	ENTENMANN-ROVIN COMF	Open Purchase: CORDIE/BADGES REF	PO 913-2018		\$0.00	\$10.38	\$0.00	\$45,603.51
11/19/2018	11/19/2018	180398		Open Purchase: CORDIE/UNDERCOVE	BC 273-2018		\$0.00	\$2,000.00	\$0.00	\$43,603.51
11/28/2018	11/28/2018	181025	Permanent Reallocation Dec				\$0.00	\$67.63	\$0.00	\$43,535.88
11/29/2018	11/29/2018	181139	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$43,035.88
Account Total:							\$0.00	\$5,263.12	\$0.00	
Account YTD Total:							\$29,041.16	\$87,394.20	\$130,430.08	

Account Code: 2081-760-740-0514
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Radar}

	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:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2018	11/05/2018	179551	MPH INDUSTRIES, INC.	Open Purchase: PHILLIPS/RADAR & AI	PO 885-2018		\$0.00	\$15,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$15,000.00	\$0.00	
Account YTD Total:							\$0.00	\$30,000.00	\$30,000.00	

Account Code: 2081-760-740-0515
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$1,652.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2018	11/05/2018	179551	MPH INDUSTRIES, INC.	Open Purchase: PHILLIPS/RADAR & AI	PO 885-2018		\$0.00	\$100.00	\$0.00	\$1,552.00
11/15/2018	11/15/2018	180222		Open Purchase: CORDIE/MOTOR VEH	BC 271-2018		\$0.00	\$1,552.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,652.00	\$0.00	
Account YTD Total:							\$3,348.00	\$10,000.00	\$10,000.00	

Account Code: 2081-760-740-0517

Fund: Police District

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

Reserved for Encumbrance 12/31:	\$11,441.76
Reserved for Encumbrance 12/31 Adjustment:	\$139.59
Temporary Appropriation:	\$62,000.00
Original Appropriation:	\$62,000.00
Permanent Appropriation:	\$82,000.00
Final Appropriation:	<u>\$82,000.00</u>
Report Beginning Balance:	<u>\$4,235.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179864	BRANDON ELLIS	Reissue 72708	BC 48-2018	74578 AW	\$0.00	\$0.00	\$0.00	\$4,235.02
11/07/2018	11/07/2018	179945	CENTRAL LAKE ARMOR E	Open Purchase: CORDIE/NEW HIRE VI	PO 891-2018		\$0.00	\$1,510.00	\$0.00	\$2,725.02
11/15/2018	11/15/2018	180220	PNC BANK	Open Purchase: CORDIE/WINTER UNII	PO 907-2018		\$0.00	\$335.40	\$0.00	\$2,389.62
11/16/2018	11/16/2018	180248	ENTENMANN-ROVIN COMF	Open Purchase: CORDIE/BADGES REF	PO 913-2018		\$0.00	\$2,389.62	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	CENTRAL LAKE ARMOR E		PO1352-2017	74660 AW	\$752.25	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	GALLS, LLC		BC 73-2018	74674 AW	\$84.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	GALLS, LLC		BC 194-2018	74675 AW	\$92.43	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	GALLS, LLC		PO1366-2017	74675 AW	\$299.48	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	GALLS, LLC		PO1449-2017	74675 AW	\$879.80	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180760	GALLS, LLC	Adjust Purchase: REALLOCATION	PO 861-2018		\$0.00	\$0.00	\$750.00	\$750.00
11/20/2018	11/20/2018	180762	MARLOW WHITE UNIFORM	Open Purchase:	PO 922-2018		\$0.00	\$750.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180764	CENTRAL LAKE ARMOR E	Close Prior Year Purchase	PO1352-2017		\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180764	GALLS, LLC	Close Prior Year Purchase	PO1449-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,107.96	\$4,985.02	\$750.00	
Account YTD Total:							\$65,612.46	\$158,831.35	\$158,831.35	
Police District Fund Total for Selected Accounts:							\$536,164.95	\$549,027.93	\$73,378.13	
Police District Fund YTD Total for Selected Accounts:							\$6,140,578.56	\$13,703,940.92	\$14,490,538.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$45,006.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$5,886,165.47
Permanent Appropriation:	\$5,878,811.63
Final Appropriation:	\$5,878,811.63
Report Beginning Balance:	\$1,052,203.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$1,311.14	\$1,777.05	\$0.00	\$1,050,426.02
11/09/2018	11/06/2018	179895	Employee Payroll	Payroll Posting	Direct	6483-2018 PP	\$648.48	\$1,116.80	\$0.00	\$1,049,309.22
11/09/2018	11/06/2018	179896	Employee Payroll	Payroll Posting	Direct	6629-2018 PP	\$125,129.40	\$217,334.59	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179990	CINCINNATI POLICE FEDEI		Direct	6633-2018 EW	\$50.00	\$0.00	\$0.00	\$831,974.63

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179990	COLERAIN TOWNSHIP CAF		Direct	6634-2018 EW	\$1,696.61	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$3,761.80	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179990	COLERAIN CONDIMENT FL		Direct	6636-2018 EW	\$222.17	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179990	OHIO TUITION TRUST AUTI		Direct	6637-2018 EW	\$108.74	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179991	OHIO CHILD SUPPORT PA`		Direct	6638-2018 EW	\$1,816.61	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$1,200.40	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$4,521.93	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$21,074.61	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179996	CINCINNATI FIREFIGHTER'		Direct	74586 WH	\$8,896.31	\$0.00	\$0.00	\$831,974.63
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$6,133.10	\$0.00	\$0.00	\$831,974.63
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$1,313.46	\$1,777.05	\$0.00	\$830,197.58
11/21/2018	11/20/2018	180735	Employee Payroll	Payroll Posting	Direct	6773-2018 PP	\$672.25	\$1,116.80	\$0.00	\$829,080.78
11/21/2018	11/20/2018	180736	Employee Payroll	Payroll Posting	Direct	6925-2018 PP	\$132,895.52	\$227,721.72	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180857	CINCINNATI POLICE FEDEI		Direct	6931-2018 EW	\$50.00	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180857	COLERAIN TOWNSHIP CAF		Direct	6932-2018 EW	\$1,696.58	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180857	COLERAIN CONDIMENT FL		Direct	6933-2018 EW	\$222.20	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$3,692.23	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180857	OHIO TUITION TRUST AUTI		Direct	6935-2018 EW	\$108.75	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180858	CITY OF CINCINNATI INCOI		Direct	6936-2018 EW	\$81.79	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$22,928.27	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180863	INDIANA DEPARTMENT OF		Direct	6939-2018 EW	\$2,133.62	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180865	SUN LIFE FINANCIAL		Direct	6940-2018 EW	\$703.63	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180866	City of Fairfield		Direct	6941-2018 EW	\$268.55	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180866	City of Hamilton		Direct	6942-2018 EW	\$207.58	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180866	CITY OF LEBANON		Direct	6943-2018 EW	\$58.27	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$1,200.41	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOMI		Direct	6945-2018 EW	\$440.05	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180867	OHIO CHILD SUPPORT PA`		Direct	6946-2018 EW	\$1,816.65	\$0.00	\$0.00	\$601,359.06

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/23/2018	11/21/2018	180879	CINCINNATI FIREFIGHTER'		Direct	74713 WH	\$8,896.18	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$6,524.65	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180879	POLICE & FIREMEN'S INSU		Direct	74719 WH	\$303.51	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180879	City of Norwood Earnings Ta		Direct	74720 WH	\$66.35	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180879	THE PRUDENTIAL INSURAI		Direct	74721 WH	\$2,918.79	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180880	THE PRUDENTIAL INSURAI	Void Withholding 74721	Direct	74721 WH	-\$2,918.79	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180888	City of Hamilton		Direct	6947-2018 EW	\$214.40	\$0.00	\$0.00	\$601,359.06
11/23/2018	11/21/2018	180899	THE PRUDENTIAL INSURAI		Direct	74722 WH	\$2,918.79	\$0.00	\$0.00	\$601,359.06
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$4,785.53	\$0.00	\$0.00	\$601,359.06
11/28/2018	11/29/2018	181110	OHIO POLICE & FIRE PENS		Direct	6955-2018 EW	\$51,520.57	\$0.00	\$0.00	\$601,359.06
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$2,406.34	\$0.00	\$0.00	\$601,359.06
Account Total:							\$424,697.43	\$450,844.01	\$0.00	
Account YTD Total:							\$5,216,022.32	\$11,239,730.39	\$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:	\$580,062.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179796	NICHOLAS THOMAS CASSI	Reissue 72482	Direct	74576 PR	\$0.00	\$0.00	\$0.00	\$580,062.55
11/09/2018	11/06/2018	179896	Employee Payroll	Payroll Posting	Direct	6629-2018 PP	\$33,960.66	\$43,296.06	\$0.00	\$536,766.49

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179990	CINCINNATI POLICE FEDEI		Direct	6633-2018 EW	\$100.00	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$100.00	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179990	COLERAIN CONDIMENT FL		Direct	6636-2018 EW	\$136.50	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179991	OHIO CHILD SUPPORT PA`		Direct	6638-2018 EW	\$149.76	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$75.00	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$836.71	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$6,188.24	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179996	CINCINNATI FIREFIGHTER'		Direct	74586 WH	\$200.00	\$0.00	\$0.00	\$536,766.49
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$485.00	\$0.00	\$0.00	\$536,766.49
11/21/2018	11/20/2018	180736	Employee Payroll	Payroll Posting	Direct	6925-2018 PP	\$37,361.88	\$47,199.83	\$0.00	\$489,566.66
11/21/2018	11/20/2018	180822	SHANNON P HAYDEN	Void Wage 6879-2018	Direct	6879-2018 EP	-\$380.63	\$0.00	\$380.63	\$489,947.29
11/21/2018	11/20/2018	180822	SHANNON P HAYDEN	Void Wage 6879-2018 - Clear/Unencum	Direct	6879-2018 EP	\$0.00	\$0.00	\$39.65	\$489,986.94
11/21/2018	11/20/2018	180826	Employee Payroll	Payroll Posting	Direct	6930-2018 PP	\$389.84	\$429.52	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180857	CINCINNATI POLICE FEDEI		Direct	6931-2018 EW	\$100.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180857	COLERAIN CONDIMENT FL		Direct	6933-2018 EW	\$143.50	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$100.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180858	CITY OF CINCINNATI INCOI		Direct	6936-2018 EW	\$124.19	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$6,789.89	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180863	INDIANA DEPARTMENT OF		Direct	6939-2018 EW	\$124.15	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180866	City of Fairfield		Direct	6941-2018 EW	\$17.84	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180866	City of Hamilton		Direct	6942-2018 EW	\$34.80	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180866	CITY OF LEBANON		Direct	6943-2018 EW	\$15.94	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$75.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOMI		Direct	6945-2018 EW	\$37.01	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180867	OHIO CHILD SUPPORT PA`		Direct	6946-2018 EW	\$149.76	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180879	CINCINNATI FIREFIGHTER'		Direct	74713 WH	\$200.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$535.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180879	VILLAGE OF INDIAN HILL		Direct	74718 WH	\$8.22	\$0.00	\$0.00	\$489,557.42

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/23/2018	11/21/2018	180879	POLICE & FIREMEN'S INSU		Direct	74719 WH	\$155.64	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180879	THE PRUDENTIAL INSURAI		Direct	74721 WH	\$50.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180880	THE PRUDENTIAL INSURAI	Void Withholding 74721	Direct	74721 WH	-\$50.00	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180888	City of Hamilton		Direct	6947-2018 EW	\$27.70	\$0.00	\$0.00	\$489,557.42
11/23/2018	11/21/2018	180899	THE PRUDENTIAL INSURAI		Direct	74722 WH	\$150.00	\$0.00	\$0.00	\$489,557.42
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$903.14	\$0.00	\$0.00	\$489,557.42
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$586.25	\$0.00	\$0.00	\$489,557.42
Account Total:							\$89,880.99	\$90,925.41	\$420.28	
Account YTD Total:							\$1,064,741.89	\$2,672,350.47	\$3,161,907.89	

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:	\$11,473.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$4,218.00	\$4,218.00	\$0.00	\$7,255.49
Account Total:							\$4,218.00	\$4,218.00	\$0.00	
Account YTD Total:							\$48,065.49	\$102,600.55	\$109,856.04	

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By Fund

November 2018

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:	\$36,499.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$2,490.33	\$2,490.33	\$0.00	\$34,008.92
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$2,750.40	\$2,750.40	\$0.00	\$31,258.52
Account Total:							\$5,240.73	\$5,240.73	\$0.00	
Account YTD Total:							\$62,045.30	\$162,134.04	\$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:	\$35,653.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$3,781.61	\$3,781.61	\$0.00	\$31,871.66

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$4,000.06	\$4,000.06	\$0.00	\$27,871.60
Account Total:							\$7,781.67	\$7,781.67	\$0.00	
Account YTD Total:							\$91,560.29	\$212,655.53	\$240,527.13	

										Balance	
Account Code:	2111-220-215-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Ohio Police and Fire Pension Fund									Temporary Appropriation:	\$1,506,103.95
										Original Appropriation:	\$1,502,865.55
										Permanent Appropriation:	\$1,502,865.55
										Final Appropriation:	\$1,502,865.55
										Report Beginning Balance:	\$277,765.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/28/2018	11/29/2018	181110	OHIO POLICE & FIRE PENS		Direct	6955-2018 EW	\$115,232.72	\$115,232.72	\$0.00	\$162,532.46
11/28/2018	11/29/2018	181110	OHIO POLICE & FIRE PENS		Direct	6955-2018 EW	-\$0.10	\$0.00	\$0.10	\$162,532.56
Account Total:							\$115,232.62	\$115,232.72	\$0.10	
Account YTD Total:							\$1,340,332.99	\$2,846,437.40	\$3,008,969.96	

										Balance	
Account Code:	2111-220-221-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$1,727,033.74

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$1,611,631.33
Permanent Appropriation:	\$1,638,651.30
Final Appropriation:	\$1,638,651.30
Report Beginning Balance:	\$101.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$135,908.22	\$0.00	\$0.00	\$101.70
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$135,908.22	\$0.00	\$0.00	\$101.70
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$135,908.22	\$0.00	\$0.00	\$101.70
Account Total:							\$135,908.22	\$0.00	\$0.00	
Account YTD Total:							\$1,496,022.38	\$3,474,399.38	\$3,474,501.08	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,811.20
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$54,000.00
Permanent Appropriation:	\$54,000.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$2,749.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180065	BOUND TREE MEDICAL, LL		BC 130-2018	6642-2018 CH	\$334.95	\$0.00	\$0.00	\$2,749.06
11/09/2018	12/06/2018	181786	PNC BANK		PO 421-2018	7215-2018 CH	\$50.00	\$0.00	\$0.00	\$2,749.06
11/09/2018	12/06/2018	181786	PNC BANK		PO 745-2018	7215-2018 CH	\$299.70	\$0.00	\$0.00	\$2,749.06
11/20/2018	11/20/2018	180751		Close Purchase	BC 35-2018		\$0.00	\$0.00	\$5,389.94	\$8,139.00
11/20/2018	11/20/2018	180752		Close Purchase	BC 77-2018		\$0.00	\$0.00	\$1,536.35	\$9,675.35
11/20/2018	11/20/2018	180753		Close Purchase	BC 130-2018		\$0.00	\$0.00	\$1,416.19	\$11,091.54

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2018	11/20/2018	180754	CINCINNATI STATE TECHN	Close Purchase	PO 184-2018		\$0.00	\$0.00	\$2,935.00	\$14,026.54
11/30/2018	12/06/2018	181791	PNC BANK	POSTING ERROR	BC 66-2018	7215-2018 CH	\$648.81	\$0.00	\$0.00	\$14,026.54
Account Total:							\$1,333.46	\$0.00	\$11,277.48	
Account YTD Total:							\$35,559.78	\$116,894.28	\$130,920.82	

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
11/09/2018	12/06/2018	181786	PNC BANK		BC 229-2018	7215-2018 CH	\$262.81	\$0.00	\$0.00	\$500.00
Account Total:							\$262.81	\$0.00	\$0.00	
Account YTD Total:							\$363.06	\$5,100.00	\$5,600.00	

Account Code: 2111-220-318-1025
 Fund: Fire District
 Account Name: Training Services{CPR Instructions}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,900.00

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By Fund

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Original Appropriation:	\$1,900.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	\$2,400.00
Report Beginning Balance:	\$1,980.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2018	11/05/2018	179508		Open Purchase: SAUERWEIN CPR TR/	BC 264-2018		\$0.00	\$1,000.00	\$0.00	\$980.00
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$420.00	\$3,320.00	\$4,300.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$9,932.44
Reserved for Encumbrance 12/31 Adjustment:	\$240.00
Temporary Appropriation:	\$81,400.00
Original Appropriation:	\$81,400.00
Permanent Appropriation:	\$81,400.00
Final Appropriation:	\$81,400.00
Report Beginning Balance:	\$18,090.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179917	TREASURER STATE OF OH		PO 836-2018	74582 AW	\$1,706.81	\$0.00	\$0.00	\$18,090.19
11/07/2018	11/08/2018	180003	TREASURER STATE OF OH	Close Purchase	PO 836-2018		\$0.00	\$0.00	\$0.00	\$18,090.19
11/19/2018	11/19/2018	180333	CONSOLIDATED FLEET SE		PO 804-2018	74672 AW	\$1,911.90	\$0.00	\$0.00	\$18,090.19
Account Total:							\$3,618.71	\$0.00	\$0.00	
Account YTD Total:							\$66,678.10	\$165,133.06	\$183,223.25	

Appropriation Ledger

By Fund

November 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/02/2018	11/02/2018	179493	RUMPKE WASTE, INCORP		PO 54-2018	74575 AW	\$318.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	RUMPKE WASTE, INCORP		PO 54-2018	74640 AW	\$117.67	\$0.00	\$0.00	\$0.00
Account Total:							\$435.67	\$0.00	\$0.00	
Account YTD Total:							\$3,215.61	\$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:	\$40,791.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	BUSHELMAN SUPPLY COM		PO 762-2018	74604 AW	\$875.00	\$0.00	\$0.00	\$40,791.80

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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
11/08/2018	11/08/2018	180061	FORTRESS SAFE AND LOC		BC 133-2018	74616 AW	\$158.00	\$0.00	\$0.00	\$40,791.80
11/09/2018	11/09/2018	180066	BUSHELMAN SUPPLY COM	Close Purchase	PO 762-2018		\$0.00	\$0.00	\$0.00	\$40,791.80
11/09/2018	11/09/2018	180100	SCHIBI HEATING		BC 133-2018	74641 AW	\$331.25	\$0.00	\$0.00	\$40,791.80
11/09/2018	12/06/2018	181786	PNC BANK		PO 760-2018	7215-2018 CH	\$182.52	\$0.00	\$0.00	\$40,791.80
11/09/2018	12/06/2018	181786	PNC BANK		BC 133-2018	7215-2018 CH	\$40.33	\$0.00	\$0.00	\$40,791.80
11/19/2018	11/19/2018	180333	BUSHELMAN SUPPLY COM		BC 243-2018	74662 AW	\$992.59	\$0.00	\$0.00	\$40,791.80
11/19/2018	11/19/2018	180333	GRAINGER		BC 243-2018	74671 AW	\$1,265.15	\$0.00	\$0.00	\$40,791.80
11/19/2018	11/19/2018	180333	KROEGER PLUMBING		BC 243-2018	74677 AW	\$6,745.12	\$0.00	\$0.00	\$40,791.80
11/20/2018	11/20/2018	180745	SILCO FIRE PROTECTION	Open Purchase: SIMONSON/FIRE EXT	PO 920-2018		\$0.00	\$700.00	\$0.00	\$40,091.80
11/20/2018	11/20/2018	180769	TRAINING TOWERS	Open Purchase: HOPKINS/TRAIN TOW	PO 925-2018		\$0.00	\$12,930.06	\$0.00	\$27,161.74
11/27/2018	11/27/2018	180983		Open Purchase: VANGEN/BUILD MAIN	BC 275-2018		\$0.00	\$12,000.00	\$0.00	\$15,161.74
Account Total:							\$10,589.96	\$25,630.06	\$0.00	
Account YTD Total:							\$40,375.36	\$231,131.64	\$246,293.38	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	NORTHGATE TIRE		BC 236-2018	74681 AW	\$3,305.03	\$0.00	\$0.00	\$0.00
Account Total:							\$3,305.03	\$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:							\$57,180.05	\$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:	\$85,364.23
Final Appropriation:	\$85,364.23
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
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$4,520.72	\$0.00	\$0.00	\$2,590.21
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$4,520.72	\$0.00	\$0.00	\$2,590.21
11/15/2018	11/15/2018	180206	Permanent Reallocation Dec				\$0.00	\$7.90	\$0.00	\$2,582.31
11/27/2018	11/27/2018	180999	VERIZON WIRELESS-GREA		PO 520-2018	6949-2018 CH	\$961.01	\$0.00	\$0.00	\$2,582.31
11/27/2018	11/27/2018	181003	VERIZON WIRELESS-GREA		PO 520-2018	6950-2018 CH	\$961.05	\$0.00	\$0.00	\$2,582.31
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$4,535.90	\$0.00	\$0.00	\$2,582.31
Account Total:							\$6,457.96	\$7.90	\$0.00	
Account YTD Total:							\$74,047.76	\$179,013.10	\$181,595.41	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$35.50
Final Appropriation:	<u>\$35.50</u>
Report Beginning Balance:	<u>\$27.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2018	11/15/2018	180206	Permanent Reallocation Incr				\$0.00	\$0.00	\$7.90	\$35.50
11/15/2018	11/15/2018	180209	UNITED STATES POSTAL S	Open Purchase:	PO 906-2018		\$0.00	\$35.50	\$0.00	\$0.00
11/16/2018	11/20/2018	180789	UNITED STATES POSTAL S		PO 906-2018	6927-2018 CH	\$35.50	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180892	UNITED STATES POSTAL S	Close Purchase	PO 906-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$35.50	\$35.50	\$7.90	
Account YTD Total:							\$35.50	\$35.50	\$35.50	

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
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$5,097.65	\$0.00	\$0.00	\$0.00
Account Total:							\$5,097.65	\$0.00	\$0.00	
Account YTD Total:							\$67,156.53	\$150,000.00	\$150,000.00	

Appropriation Ledger

By Fund

November 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179395	GREATER CINCINNATI WA	Open Purchase:	PO 875-2018		\$0.00	\$1,441.41	\$0.00	\$6,308.55
11/01/2018	11/01/2018	179409	GREATER CINCINNATI WA	Open Purchase:	PO 876-2018		\$0.00	\$4,308.55	\$0.00	\$2,000.00
11/01/2018	11/02/2018	179462	GREATER CINCINNATI WA	Close Purchase	PO 875-2018		\$0.00	\$0.00	\$0.00	\$2,000.00
11/28/2018	11/28/2018	181029	GREATER CINCINNATI WA		PO 876-2018	6953-2018 CH	\$1,588.91	\$0.00	\$0.00	\$2,000.00
Account Total:							\$1,588.91	\$5,749.96	\$0.00	
Account YTD Total:							\$21,530.32	\$44,373.42	\$46,373.42	

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

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

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180040	PNC BANK	Open Purchase: MUELLER/RECRUIT A	PO 896-2018		\$0.00	\$336.00	\$0.00	\$2,249.63
11/08/2018	11/08/2018	180061	ARAB TERMITE AND PEST		PO 102-2018	74600 AW	\$57.50	\$0.00	\$0.00	\$2,249.63
11/09/2018	11/09/2018	180100	TIME WARNER CABLE		PO 698-2018	74643 AW	\$11.18	\$0.00	\$0.00	\$2,249.63
11/19/2018	11/19/2018	180333	ALADTEC INC.		PO 6-2018	74659 AW	\$4,889.67	\$0.00	\$0.00	\$2,249.63
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$171.24	\$0.00	\$0.00	\$2,249.63
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$148.12	\$0.00	\$0.00	\$2,249.63
11/20/2018	11/20/2018	180764	ALADTEC INC.	Close Purchase	PO 6-2018		\$0.00	\$0.00	\$0.00	\$2,249.63
Account Total:							\$5,277.71	\$336.00	\$0.00	
Account YTD Total:							\$18,866.08	\$39,688.64	\$41,938.27	

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:	\$33,713.54
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$33,713.54	\$33,713.54
Account Total:							\$0.00	\$0.00	\$33,713.54	
Account YTD Total:							\$0.00	\$67,427.08	\$101,140.62	

Appropriation Ledger

By Fund

November 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,072.02
Original Appropriation:	\$29,545.01
Permanent Appropriation:	\$29,545.01
Final Appropriation:	\$29,545.01
Report Beginning Balance:	\$8.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$28,375.02	\$28,384.01
Account Total:							\$0.00	\$0.00	\$28,375.02	
Account YTD Total:							\$1,161.00	\$59,608.04	\$87,992.05	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$2,850.00
Final Appropriation:	\$2,850.00
Report Beginning Balance:	\$797.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		BC 100-2018	7215-2018 CH	\$56.33	\$0.00	\$0.00	\$797.50
11/09/2018	12/06/2018	181786	PNC BANK		BC 201-2018	7215-2018 CH	\$36.98	\$0.00	\$0.00	\$797.50

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		BC 81-2018	7215-2018 CH	\$14.90	\$0.00	\$0.00	\$797.50
11/09/2018	12/06/2018	181786	PNC BANK		BC 201-2018	7215-2018 CH	\$173.72	\$0.00	\$0.00	\$797.50
Account Total:							\$281.93	\$0.00	\$0.00	
Account YTD Total:							\$1,599.02	\$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:	\$20,110.00
Final Appropriation:	\$20,110.00
Report Beginning Balance:	\$2.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180055	Permanent Reallocation Incr				\$0.00	\$0.00	\$110.00	\$112.21
11/08/2018	11/08/2018	180057	VALLEY JANITOR SUPPLY	Open Purchase:	PO 897-2018		\$0.00	\$111.50	\$0.00	\$0.71
11/09/2018	11/09/2018	180100	VALLEY ASPHALT		BC 205-2018	74647 AW	\$38.71	\$0.00	\$0.00	\$0.71
11/09/2018	11/09/2018	180110	VALLEY ASPHALT		BC 205-2018	74647 AW	-\$38.71	\$0.00	\$0.00	\$0.71
11/09/2018	11/09/2018	180112	VALLEY JANITOR SUPPLY		BC 205-2018	74650 AW	\$38.71	\$0.00	\$0.00	\$0.71
11/09/2018	12/06/2018	181786	PNC BANK		BC 205-2018	7215-2018 CH	\$210.90	\$0.00	\$0.00	\$0.71
11/19/2018	11/19/2018	180333	VALLEY JANITOR SUPPLY		BC 251-2018	74691 AW	\$642.53	\$0.00	\$0.00	\$0.71
11/19/2018	11/19/2018	180713	STATE INDUSTRIAL		BC 205-2018	74698 AW	\$541.80	\$0.00	\$0.00	\$0.71
11/19/2018	11/19/2018	180713	STATE INDUSTRIAL		BC 251-2018	74698 AW	\$1,182.60	\$0.00	\$0.00	\$0.71
Account Total:							\$2,616.54	\$111.50	\$110.00	
Account YTD Total:							\$16,887.10	\$40,109.29	\$40,110.00	

Appropriation Ledger

By Fund
November 2018

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

	<u>Balance</u>
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:	<u>\$117,517.87</u>
Final Appropriation:	<u>\$117,517.87</u>
Report Beginning Balance:	\$5,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179947	Permanent Reallocation Incr				\$0.00	\$0.00	\$28,000.00	\$33,900.00
11/07/2018	11/07/2018	179953	LYKINS OIL COMPANY	Open Purchase:	PO 892-2018		\$0.00	\$10,720.68	\$0.00	\$23,179.32
11/07/2018	11/07/2018	179954	LYKINS OIL COMPANY	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.01	\$23,179.33
11/07/2018	11/07/2018	179981	LYKINS OIL COMPANY		PO 892-2018	6632-2018 CH	\$10,720.68	\$0.00	\$0.00	\$23,179.33
11/07/2018	11/08/2018	180003	LYKINS OIL COMPANY	Close Purchase	PO 892-2018		\$0.00	\$0.00	\$0.00	\$23,179.33
Account Total:							<u>\$10,720.68</u>	<u>\$10,720.68</u>	<u>\$28,000.01</u>	
Account YTD Total:							<u>\$101,190.82</u>	<u>\$189,400.10</u>	<u>\$212,579.43</u>	

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

	<u>Balance</u>
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:	<u>\$110,846.00</u>
Final Appropriation:	<u>\$110,846.00</u>
Report Beginning Balance:	\$13.27

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	KOI AUTO PARTS		BC 235-2018	74561 AW	\$210.40	\$0.00	\$0.00	\$13.27
11/06/2018	11/06/2018	179869	ALLCRAFT MARINE		PO 799-2018	74581 AW	\$1,286.73	\$0.00	\$0.00	\$13.27
11/07/2018	11/08/2018	180003	ALLCRAFT MARINE	Close Purchase	PO 799-2018		\$0.00	\$0.00	\$0.00	\$13.27
11/08/2018	11/08/2018	180005	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,013.27
11/08/2018	11/08/2018	180023		Open Purchase: ADLER/FIRE PARTS	BC 267-2018		\$0.00	\$10,000.00	\$0.00	\$13.27
11/08/2018	11/08/2018	180061	ALL AMERICAN FIRE EQUIP		BC 235-2018	74597 AW	\$906.98	\$0.00	\$0.00	\$13.27
11/08/2018	11/08/2018	180061	BILL'S BATTERY COMPANY		BC 235-2018	74603 AW	\$23.11	\$0.00	\$0.00	\$13.27
11/08/2018	11/08/2018	180061	KOI AUTO PARTS		BC 235-2018	74615 AW	\$18.00	\$0.00	\$0.00	\$13.27
11/08/2018	11/08/2018	180061	FULLER FORD		BC 235-2018	74617 AW	\$150.82	\$0.00	\$0.00	\$13.27
11/09/2018	11/09/2018	180100	NAPA		BC 235-2018	74633 AW	\$874.95	\$0.00	\$0.00	\$13.27
11/09/2018	11/09/2018	180100	TRUCK & TRAILER SUPPLY		BC 235-2018	74645 AW	\$309.34	\$0.00	\$0.00	\$13.27
11/09/2018	12/06/2018	181786	PNC BANK		BC 235-2018	7215-2018 CH	\$279.00	\$0.00	\$0.00	\$13.27
Account Total:							\$4,059.33	\$10,000.00	\$10,000.00	
Account YTD Total:							\$97,521.42	\$210,378.73	\$210,392.00	

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:	\$127.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	COLUMBUS SUPPLY		PO 829-2018	74609 AW	\$636.22	\$0.00	\$0.00	\$127.81

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180066	COLUMBUS SUPPLY	Close Purchase	PO 829-2018		\$0.00	\$0.00	\$0.00	\$127.81
Account Total:							\$636.22	\$0.00	\$0.00	
Account YTD Total:							\$2,468.53	\$9,877.64	\$10,005.45	

										Balance	
Account Code:	2111-220-490-1009										
Fund:	Fire District										
Account Name:	Other - Supplies and Materials{SCBA Parts/Repairs}										
										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:	\$4,304.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179866	MIDWEST CYLINDER INC.	Reissue 72941	PO 287-2018	74580 AW	\$0.00	\$0.00	\$0.00	\$4,304.27
11/08/2018	11/08/2018	179993	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN/MSA REPL	PO 894-2018		\$0.00	\$3,250.20	\$0.00	\$1,054.07
Account Total:							\$0.00	\$3,250.20	\$0.00	
Account YTD Total:							\$6,302.63	\$25,434.00	\$26,488.07	

										Balance	
Account Code:	2111-220-519-0000										
Fund:	Fire District										
Account Name:	Other - Dues and Fees										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,500.00

Appropriation Ledger

By Fund

November 2018

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
11/09/2018	11/09/2018	180100	INTERNATIONAL ASSOCIA		BC 207-2018	74628 AW	\$80.00	\$0.00	\$0.00	\$1,005.50
Account Total:							\$80.00	\$0.00	\$0.00	
Account YTD Total:							\$2,103.35	\$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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179940	MIKE ADLER		PO 786-2018	74585 AW	\$16.00	\$0.00	\$0.00	\$0.00
11/07/2018	11/08/2018	180003	MIKE ADLER	Close Purchase	PO 786-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180004	JOHN D. PREUER & ASSOC	Close Purchase	PO 537-2018		\$0.00	\$0.00	\$8.79	\$8.79
11/19/2018	11/19/2018	180333	ALADTEC INC.		BC 76-2018	74659 AW	\$47.33	\$0.00	\$0.00	\$8.79
Account Total:							\$63.33	\$0.00	\$8.79	
Account YTD Total:							\$10,007.95	\$20,596.80	\$20,605.59	

Appropriation Ledger

By Fund

November 2018

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

	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:	\$300.00
Final Appropriation:	\$300.00
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
11/08/2018	11/08/2018	180005	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$1,500.00
11/08/2018	11/08/2018	180018	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$1,400.00
11/13/2018	11/13/2018	180132	Permanent Reallocation Dec				\$0.00	\$1,100.00	\$0.00	\$300.00
Account Total:							\$0.00	\$2,200.00	\$0.00	
Account YTD Total:							\$0.00	\$9,700.00	\$10,000.00	

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:	\$86,174.14
Final Appropriation:	\$86,174.14
Report Beginning Balance:	\$82,869.21

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

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	LION TOTALCARE, INC		PO 330-2018	74569 AW	\$1,730.88	\$0.00	\$0.00	\$82,869.21
11/07/2018	11/07/2018	179938	PHOENIX SAFETY OUTFIT		PO 329-2018	74583 AW	\$3,054.50	\$0.00	\$0.00	\$82,869.21
11/07/2018	11/07/2018	179947	Permanent Reallocation Dec				\$0.00	\$28,000.00	\$0.00	\$54,869.21
11/08/2018	11/08/2018	180005	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$44,869.21
11/08/2018	11/08/2018	180055	Permanent Reallocation Dec				\$0.00	\$110.00	\$0.00	\$44,759.21
11/20/2018	11/20/2018	180745	911 FLEET AND FIRE EQUI	Open Purchase: SCHNELL/FIRE GEAR	PO 921-2018		\$0.00	\$38,880.00	\$0.00	\$5,879.21
Account Total:							\$4,785.38	\$76,990.00	\$0.00	
Account YTD Total:							\$35,845.96	\$222,248.18	\$228,127.39	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$34,000.00
Permanent Appropriation:	\$43,150.00
Final Appropriation:	\$43,150.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180005	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,000.00	\$1,000.00
11/08/2018	11/08/2018	180018	Permanent Reallocation Incre				\$0.00	\$0.00	\$100.00	\$1,100.00
11/08/2018	11/08/2018	180023	KLEI LAWN MOWER & TRA	Open Purchase: ADLER/STENGER/STI	PO 895-2018		\$0.00	\$1,100.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	A & A SAFETY		BC 125-2018	74595 AW	\$711.00	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	ALL SAFE INDUSTRIES		BC 125-2018	74598 AW	\$381.42	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	KOI AUTO PARTS		BC 237-2018	74615 AW	\$1,826.78	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 222-2018	7215-2018 CH	\$262.64	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/13/2018	11/13/2018	180132	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,100.00	\$1,100.00
11/13/2018	11/13/2018	180148	AFC INTERNATIONAL INC	Open Purchase: STENGER/HAZ MAT S	PO 900-2018		\$0.00	\$1,100.00	\$0.00	\$0.00
Account Total:							\$3,181.84	\$2,200.00	\$2,200.00	
Account YTD Total:							\$36,740.96	\$104,783.53	\$104,783.53	

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
11/27/2018	11/27/2018	180983		Open Purchase: VANGEN/APPLIANCE	BC 274-2018		\$0.00	\$744.58	\$0.00	\$0.00
Account Total:							\$0.00	\$744.58	\$0.00	
Account YTD Total:							\$22,925.91	\$55,000.03	\$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

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By Fund

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Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$1,419.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	CINTAS #001		PO 605-2018	74606 AW	\$93.32	\$0.00	\$0.00	\$1,419.78
							Account Total:	<u>\$93.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$13,200.97</u>	<u>\$28,580.22</u>	<u>\$30,000.00</u>

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

<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:	<u>\$5,000.00</u>
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
11/09/2018	12/06/2018	181786	PNC BANK		PO 778-2018	7215-2018 CH	\$326.23	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$326.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$5,000.00</u>	<u>\$10,001.56</u>	<u>\$10,001.56</u>

Account Code: 2111-760-740-1029
 Fund: Fire District

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$2,610.21

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By Fund

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

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>\$10,631.09</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	CINTAS #001		PO 605-2018	74606 AW	\$93.32	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 675-2018	74620 AW	\$385.50	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 673-2018	74620 AW	\$86.10	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 673-2018	74621 AW	\$423.22	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		BC 64-2018	74621 AW	\$49.20	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 673-2018	74625 AW	\$609.68	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		BC 42-2018	74621 AW	\$137.40	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 674-2018	74622 AW	\$265.56	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 124-2018	74622 AW	\$324.07	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 675-2018	74623 AW	\$492.67	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 673-2018	74624 AW	\$247.15	\$0.00	\$0.00	\$10,631.09
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 674-2018	74624 AW	\$130.30	\$0.00	\$0.00	\$10,631.09
11/09/2018	12/06/2018	181786	PNC BANK		PO 750-2018	7215-2018 CH	\$399.00	\$0.00	\$0.00	\$10,631.09
11/16/2018	11/16/2018	180248	GENERAL ADVERTISING P	Open Purchase: RUHE/UNIFORM PURI	PO 915-2018		\$0.00	\$246.25	\$0.00	\$10,384.84
11/19/2018	11/19/2018	180333	GALLS, LLC		PO 675-2018	74673 AW	\$173.46	\$0.00	\$0.00	\$10,384.84
11/19/2018	11/19/2018	180333	GALLS, LLC		BC 45-2018	74673 AW	\$135.90	\$0.00	\$0.00	\$10,384.84
11/19/2018	11/19/2018	180333	GALLS, LLC		PO 673-2018	74673 AW	\$418.03	\$0.00	\$0.00	\$10,384.84
11/26/2018	11/26/2018	180968	GALLS, LLC		BC 42-2018	74731 AW	\$64.80	\$0.00	\$0.00	\$10,384.84
11/26/2018	11/26/2018	180968	GALLS, LLC		BC 43-2018	74731 AW	\$223.70	\$0.00	\$0.00	\$10,384.84
11/26/2018	11/26/2018	180968	GALLS, LLC		BC 45-2018	74731 AW	\$273.90	\$0.00	\$0.00	\$10,384.84
11/26/2018	11/26/2018	180968	GALLS, LLC		PO 673-2018	74732 AW	\$277.77	\$0.00	\$0.00	\$10,384.84
11/26/2018	11/26/2018	180968	GALLS, LLC		PO 674-2018	74732 AW	\$701.16	\$0.00	\$0.00	\$10,384.84

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/26/2018	11/26/2018	180968	GALLS, LLC		PO 675-2018	74732 AW	\$415.96	\$0.00	\$0.00	\$10,384.84
Account Total:							\$6,327.85	\$246.25	\$0.00	
Account YTD Total:							\$47,859.68	\$143,042.44	\$153,427.28	
Fire District Fund Total for Selected Accounts:							\$854,135.68	\$813,465.17	\$114,113.12	
Fire District Fund YTD Total for Selected Accounts:							\$10,105,034.11	\$22,979,389.67	\$24,461,184.79	

Account Code: 2181-130-150-0000
 Fund: Zoning
 Account Name: Compensation of Board and Commission Members

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2018	11/20/2018	180811	COLLEEN SMITH		BC 32-2018	74699 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	SCOTT TAYLOR		BC 32-2018	74700 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	J. THOMAS WESTFALL		BC 32-2018	74701 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	ALOYSIUS GROTE		BC 32-2018	74702 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	RONALD ROBERTO		BC 32-2018	74709 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	ALISE M WILSON		BC 32-2018	74710 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	SAMUEL L HILL		BC 32-2018	74711 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	MARK SCHUPP		BC 32-2018	74712 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	MARK FEHRING		BC 32-2018	74703 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	GARETT W PACE		BC 32-2018	74704 AW	\$100.00	\$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
11/20/2018	11/20/2018	180811	BRUCE J. GEHRING		BC 32-2018	74705 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	ROBERT BARTOLT		BC 32-2018	74706 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	TIMOTHY PRICE		BC 32-2018	74707 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180811	THOMAS W. REININGER		BC 32-2018	74708 AW	\$100.00	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180891		Close Purchase	BC 32-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,400.00	\$0.00	\$0.00	
Account YTD Total:							\$1,400.00	\$2,800.00	\$2,800.00	

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:	\$41,855.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179890	Employee Payroll	Payroll Posting	Direct	6390-2018 PP	\$107.94	\$146.84	\$0.00	\$41,708.64
11/09/2018	11/06/2018	179892	Employee Payroll	Payroll Posting	Direct	6400-2018 PP	\$6,295.65	\$8,883.31	\$0.00	\$32,825.33
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$100.00	\$0.00	\$0.00	\$32,825.33
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$205.91	\$0.00	\$0.00	\$32,825.33
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$856.82	\$0.00	\$0.00	\$32,825.33
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$100.00	\$0.00	\$0.00	\$32,825.33
11/21/2018	11/20/2018	180730	Employee Payroll	Payroll Posting	Direct	6681-2018 PP	\$108.12	\$146.83	\$0.00	\$32,678.50
11/21/2018	11/20/2018	180732	Employee Payroll	Payroll Posting	Direct	6691-2018 PP	\$6,295.64	\$8,883.30	\$0.00	\$23,795.20

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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
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$100.00	\$0.00	\$0.00	\$23,795.20
11/23/2018	11/21/2018	180858	CITY OF CINCINNATI INCO		Direct	6936-2018 EW	\$132.66	\$0.00	\$0.00	\$23,795.20
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$856.81	\$0.00	\$0.00	\$23,795.20
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$100.00	\$0.00	\$0.00	\$23,795.20
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$205.91	\$0.00	\$0.00	\$23,795.20
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$1,776.25	\$0.00	\$0.00	\$23,795.20
Account Total:							\$17,241.71	\$18,060.28	\$0.00	
Account YTD Total:							\$215,243.41	\$458,674.16	\$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:	\$5,627.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$2,516.03	\$2,516.03	\$0.00	\$3,111.16
Account Total:							\$2,516.03	\$2,516.03	\$0.00	
Account YTD Total:							\$30,020.51	\$63,152.18	\$66,263.34	

Account Code: 2181-130-213-0000

Appropriation Ledger

By Fund

November 2018

Fund: Zoning
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$3,490.07
Original Appropriation: \$3,490.07
Permanent Appropriation: \$3,490.07
Final Appropriation: \$3,490.07
Report Beginning Balance: \$523.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$124.27	\$124.27	\$0.00	\$399.05
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$124.27	\$124.27	\$0.00	\$274.78
Account Total:							\$248.54	\$248.54	\$0.00	
Account YTD Total:							\$3,215.29	\$6,705.36	\$6,980.14	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$44,180.45
Original Appropriation: \$44,180.45
Permanent Appropriation: \$44,651.96
Final Appropriation: \$44,651.96
Report Beginning Balance: \$14.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$3,584.77	\$0.00	\$0.00	\$14.15
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$3,584.77	\$0.00	\$0.00	\$14.15
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$3,584.77	\$0.00	\$0.00	\$14.15
Account Total:							\$3,584.77	\$0.00	\$0.00	
Account YTD Total:							\$40,829.19	\$91,865.99	\$91,880.14	

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2181-130-317-0000
 Fund: Zoning
 Account Name: Planning Consultants

		Balance
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:		\$17,285.69
Final Appropriation:		\$17,285.69
Report Beginning Balance:		\$18,929.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2018	11/15/2018	180207	Permanent Reallocation Dec				\$0.00	\$1,643.53	\$0.00	\$17,285.69
Account Total:							\$0.00	\$1,643.53	\$0.00	
Account YTD Total:							\$0.00	\$16,214.31	\$33,500.00	

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

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180061	JENNA LECOUNT		BC 70-2018	74591 AW	\$84.99	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 70-2018	7215-2018 CH	\$8.00	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	JENNA LECOUNT		BC 70-2018	74654 AW	\$8.00	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	CHRISTOPHER J CAVALLA		BC 70-2018	74655 AW	\$8.00	\$0.00	\$0.00	\$0.00
11/29/2018	11/29/2018	181146	CHRISTOPHER J CAVALLA		BC 70-2018	74737 AW	\$23.25	\$0.00	\$0.00	\$0.00
11/29/2018	11/29/2018	181146	JENNA LECOUNT		BC 70-2018	74738 AW	\$22.50	\$0.00	\$0.00	\$0.00
Account Total:							\$154.74	\$0.00	\$0.00	
Account YTD Total:							\$736.26	\$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:	\$3,083.17
Final Appropriation:	\$3,083.17
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$116.14	\$0.00	\$0.00	\$0.00
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$116.14	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	180999	VERIZON WIRELESS-GREA		PO 520-2018	6949-2018 CH	\$40.17	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181003	VERIZON WIRELESS-GREA		PO 520-2018	6950-2018 CH	\$40.17	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181010	Permanent Reallocation Incre				\$0.00	\$0.00	\$120.00	\$120.00
11/27/2018	11/27/2018	181011	Permanent Reallocation Incre				\$0.00	\$0.00	\$25.79	\$145.79
11/27/2018	11/27/2018	181013	CINCINNATI BELL TELEPH	Open Purchase:	PO 935-2018		\$0.00	\$145.79	\$0.00	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$95.13	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 935-2018	6952-2018 CH	\$21.73	\$0.00	\$0.00	\$0.00
Account Total:							\$197.20	\$145.79	\$145.79	
Account YTD Total:							\$2,449.59	\$7,608.05	\$7,608.05	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,092.04
Original Appropriation:	\$1,092.04
Permanent Appropriation:	\$4,035.57
Final Appropriation:	\$4,035.57
Report Beginning Balance:	\$339.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2018	11/15/2018	180207	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,643.53	\$1,982.62
11/15/2018	11/15/2018	180209	UNITED STATES POSTAL S	Open Purchase:	PO 906-2018		\$0.00	\$1,982.62	\$0.00	\$0.00
11/16/2018	11/20/2018	180789	UNITED STATES POSTAL S		PO 906-2018	6927-2018 CH	\$1,982.62	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180892	UNITED STATES POSTAL S	Close Purchase	PO 906-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,982.62	\$1,982.62	\$1,643.53	
Account YTD Total:							\$3,721.04	\$7,974.66	\$7,974.66	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Advertising

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180100	ENQUIRER MEDIA		PO 26-2018	74619 AW	\$154.00	\$0.00	\$0.00	\$149.84
Account Total:							\$154.00	\$0.00	\$0.00	
Account YTD Total:							\$399.24	\$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:	\$8,432.95
Final Appropriation:	<u>\$8,432.95</u>
Report Beginning Balance:	\$39.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179917	TREASURER STATE OF OH		PO 836-2018	74582 AW	\$31.41	\$0.00	\$0.00	\$39.80
11/07/2018	11/08/2018	180003	TREASURER STATE OF OH	Close Purchase	PO 836-2018		\$0.00	\$0.00	\$0.00	\$39.80
11/09/2018	11/09/2018	180100	PATE COURT REPORTING		PO 872-2018	74635 AW	\$146.25	\$0.00	\$0.00	\$39.80
11/09/2018	11/09/2018	180116	PATE COURT REPORTING	Close Purchase	PO 872-2018		\$0.00	\$0.00	\$0.00	\$39.80
11/15/2018	11/15/2018	180207	Permanent Reallocation Dec				\$0.00	\$39.80	\$0.00	\$0.00
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$52.98	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$31.96	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$262.60	\$39.80	\$0.00	
							Account YTD Total:	\$2,830.28	\$16,381.79	\$16,381.79	

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:	\$3,109.20
Final Appropriation:	\$3,109.20
Report Beginning Balance:	\$1,331.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/07/2018	11/07/2018	179953	LYKINS OIL COMPANY	Open Purchase:	PO 892-2018		\$0.00	\$119.33	\$0.00	\$1,212.10	
11/07/2018	11/07/2018	179954	LYKINS OIL COMPANY	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$1,212.10	
11/07/2018	11/07/2018	179981	LYKINS OIL COMPANY		PO 892-2018	6632-2018 CH	\$119.33	\$0.00	\$0.00	\$1,212.10	
11/07/2018	11/08/2018	180003	LYKINS OIL COMPANY	Close Purchase	PO 892-2018		\$0.00	\$0.00	\$0.00	\$1,212.10	
11/14/2018	11/14/2018	180169	SCHWAAB, INC.	Open Purchase: STAMPERS	PO 903-2018		\$0.00	\$145.00	\$0.00	\$1,067.10	
11/15/2018	11/15/2018	180203	PNC BANK	Open Purchase:	PO 905-2018		\$0.00	\$211.11	\$0.00	\$855.99	
11/15/2018	11/15/2018	180207	Permanent Reallocation Incr				\$0.00	\$0.00	\$39.80	\$895.79	
11/27/2018	11/27/2018	181010	Permanent Reallocation Dec				\$0.00	\$120.00	\$0.00	\$775.79	
11/27/2018	11/27/2018	181011	Permanent Reallocation Dec				\$0.00	\$25.79	\$0.00	\$750.00	
							Account Total:	\$119.33	\$621.23	\$39.80	
							Account YTD Total:	\$1,580.57	\$4,306.00	\$5,056.00	
							Zoning Fund Total for Selected Accounts:	\$27,861.54	\$25,257.82	\$1,829.12	
							Zoning Fund YTD Total for Selected Accounts:	\$302,425.38	\$681,786.95	\$727,167.77	

Appropriation Ledger

By Fund

November 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$94,256.85
Final Appropriation:	\$94,256.85
Report Beginning Balance:	\$6,021.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$5,962.59	\$5,962.59	\$0.00	\$58.54
11/30/2018	12/06/2018	181806	Permanent Reallocation Dec				\$0.00	\$58.54	\$0.00	\$0.00
11/30/2018	12/06/2018	181827	Permanent Reallocation Dec				\$0.00	\$151.99	\$0.00	-\$151.99
Account Total:							\$5,962.59	\$6,173.12	\$0.00	
Account YTD Total:							\$94,408.84	\$189,269.42	\$189,117.43	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$9,821.82
Permanent Appropriation:	\$11,011.21
Final Appropriation:	\$11,011.21
Report Beginning Balance:	\$1,439.90

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

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$354.70	\$354.70	\$0.00	\$1,085.20
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$375.79	\$375.79	\$0.00	\$709.41
11/30/2018	12/06/2018	181806	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,037.40	\$1,746.81
11/30/2018	12/06/2018	181827	Permanent Reallocation Incr				\$0.00	\$0.00	\$151.99	\$1,898.80
Account Total:							\$730.49	\$730.49	\$1,189.39	
Account YTD Total:							\$9,112.41	\$18,953.15	\$20,851.95	

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:	\$243,112.57
Final Appropriation:	\$243,112.57
Report Beginning Balance:	\$978.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$19,427.17	\$0.00	\$0.00	\$978.86
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$19,427.17	\$0.00	\$0.00	\$978.86
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$19,427.17	\$0.00	\$0.00	\$978.86
11/30/2018	12/06/2018	181806	Permanent Reallocation Dec				\$0.00	\$978.86	\$0.00	\$0.00
Account Total:							\$19,427.17	\$978.86	\$0.00	
Account YTD Total:							\$221,404.93	\$508,120.76	\$508,120.76	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$26,120.25	\$7,882.47	\$1,189.39	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$324,926.18	\$716,343.33	\$718,090.14	

Appropriation Ledger

By Fund
November 2018

Account Code: 2261-210-310-2017
Fund: Law Enforcement Trust
Account Name: Professional and Technical Services{QRT GRANT}

	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:	\$11,320.20
Final Appropriation:	\$11,320.20
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/16/2018	11/16/2018	180243	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,320.20	\$11,320.20
11/16/2018	11/16/2018	180248	ADDICTION SERVICES COI	Open Purchase: QRT GRANT/ADDICTI	PO 914-2018		\$0.00	\$11,320.20	\$0.00	\$0.00
Account Total:							\$0.00	\$11,320.20	\$11,320.20	
Account YTD Total:							\$0.00	\$11,320.20	\$11,320.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$36,679.80
Final Appropriation:	\$36,679.80
Report Beginning Balance:	\$14,615.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180100	GALLS, LLC		PO 782-2018	74620 AW	\$158.59	\$0.00	\$0.00	\$14,615.30

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180100	HAMILTON COUNTY CORC		PO 692-2018	74626 AW	\$1,665.00	\$0.00	\$0.00	\$14,615.30
11/09/2018	12/06/2018	181786	PNC BANK		PO 776-2018	7215-2018 CH	\$460.00	\$0.00	\$0.00	\$14,615.30
11/14/2018	11/14/2018	180162	PNC BANK	Open Purchase: HENDRICKS/CAMERA	PO 902-2018		\$0.00	\$1,900.00	\$0.00	\$12,715.30
11/16/2018	11/16/2018	180243	Permanent Reallocation Dec				\$0.00	\$11,320.20	\$0.00	\$1,395.10
11/19/2018	11/19/2018	180333	GALLS, LLC		PO 782-2018	74674 AW	\$632.00	\$0.00	\$0.00	\$1,395.10
11/28/2018	11/28/2018	181037	TRACKER PRODUCTS LLC	Open Purchase: DENNEY/PROP ROOM	PO 937-2018		\$0.00	\$1,395.10	\$0.00	\$0.00
Account Total:							\$2,915.59	\$14,615.30	\$0.00	
Account YTD Total:							\$20,731.88	\$58,000.00	\$58,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$425.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$4,053.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	CALEA		PO 855-2018	74558 AW	\$4,695.00	\$0.00	\$0.00	\$4,053.09
11/01/2018	11/02/2018	179462	CALEA	Close Purchase	PO 855-2018		\$0.00	\$0.00	\$0.00	\$4,053.09
11/09/2018	11/09/2018	180100	LEADSONLINE		PO 74-2018	74629 AW	\$2,238.00	\$0.00	\$0.00	\$4,053.09
11/09/2018	11/09/2018	180100	SIRCHIE FINGERPRINT LAI		PO 868-2018	74642 AW	\$140.89	\$0.00	\$0.00	\$4,053.09
11/09/2018	11/09/2018	180116	SIRCHIE FINGERPRINT LAI	Close Purchase	PO 868-2018		\$0.00	\$0.00	\$0.00	\$4,053.09
11/09/2018	12/06/2018	181786	PNC BANK		PO 11-2018	7215-2018 CH	\$38.60	\$0.00	\$0.00	\$4,053.09
11/09/2018	12/06/2018	181786	PNC BANK		PO 13-2018	7215-2018 CH	\$10.68	\$0.00	\$0.00	\$4,053.09

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	12/06/2018	181786	PNC BANK		PO 612-2018	7215-2018 CH	\$53.80	\$0.00	\$0.00	\$4,053.09
11/09/2018	12/06/2018	181786	PNC BANK		PO 677-2018	7215-2018 CH	\$14.99	\$0.00	\$0.00	\$4,053.09
11/09/2018	12/06/2018	181786	PNC BANK		PO 743-2018	7215-2018 CH	\$211.13	\$0.00	\$0.00	\$4,053.09
11/19/2018	11/19/2018	180333	SUFIAN MUNIR, INC dba CL		PO 825-2018	74666 AW	\$1,239.50	\$0.00	\$0.00	\$4,053.09
11/20/2018	11/20/2018	180764	SUFIAN MUNIR, INC dba CL	Close Purchase	PO 825-2018		\$0.00	\$0.00	\$0.00	\$4,053.09
11/28/2018	11/28/2018	181037	TRACKER PRODUCTS LLC	Open Purchase: DENNEY/PROP ROOM	PO 937-2018		\$0.00	\$4,053.09	\$0.00	\$0.00
11/30/2018	12/06/2018	181791	PNC BANK	POSTING ERROR	PO 13-2018	7215-2018 CH	\$2.13	\$0.00	\$0.00	\$0.00
Account Total:							\$8,644.72	\$4,053.09	\$0.00	
Account YTD Total:							\$54,739.27	\$123,965.06	\$123,965.06	
Law Enforcement Trust Fund Total for Selected Accounts:							\$11,560.31	\$29,988.59	\$11,320.20	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$75,471.15	\$193,285.26	\$193,285.26	

			Balance
Account Code:	2281-220-190-0000		
Fund:	Ambulance & Emergency Medical Services	Reserved for Encumbrance 12/31:	\$13,416.55
Account Name:	Other - Salaries	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:	\$145,486.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179896	Employee Payroll	Payroll Posting	Direct	6629-2018 PP	\$16,943.55	\$29,384.90	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179990	COLERAIN TOWNSHIP CAF		Direct	6634-2018 EW	\$253.39	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$496.92	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179990	COLERAIN CONDIMENT FL		Direct	6636-2018 EW	\$33.33	\$0.00	\$0.00	\$116,101.69

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179990	OHIO TUITION TRUST AUT		Direct	6637-2018 EW	\$16.26	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179991	OHIO CHILD SUPPORT PA'		Direct	6638-2018 EW	\$271.38	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$119.60	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$603.59	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$2,820.27	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179996	CINCINNATI FIREFIGHTER'		Direct	74586 WH	\$1,128.69	\$0.00	\$0.00	\$116,101.69
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$868.43	\$0.00	\$0.00	\$116,101.69
11/21/2018	11/20/2018	180736	Employee Payroll	Payroll Posting	Direct	6925-2018 PP	\$18,079.67	\$30,942.11	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180857	COLERAIN TOWNSHIP CAF		Direct	6932-2018 EW	\$253.42	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180857	COLERAIN CONDIMENT FL		Direct	6933-2018 EW	\$33.30	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$486.49	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180857	OHIO TUITION TRUST AUT		Direct	6935-2018 EW	\$16.25	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180858	CITY OF CINCINNATI INCO		Direct	6936-2018 EW	\$12.23	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$3,097.91	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180863	INDIANA DEPARTMENT OF		Direct	6939-2018 EW	\$276.55	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180865	SUN LIFE FINANCIAL		Direct	6940-2018 EW	\$82.69	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180866	City of Fairfield		Direct	6941-2018 EW	\$32.05	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180866	City of Hamilton		Direct	6942-2018 EW	\$31.02	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180866	CITY OF LEBANON		Direct	6943-2018 EW	\$8.71	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$119.59	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOM		Direct	6945-2018 EW	\$56.42	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180867	OHIO CHILD SUPPORT PA'		Direct	6946-2018 EW	\$271.34	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180879	CINCINNATI FIREFIGHTER'		Direct	74713 WH	\$1,128.82	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$926.88	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180879	POLICE & FIREMEN'S INSU		Direct	74719 WH	\$43.59	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180879	City of Norwood Earnings Ta		Direct	74720 WH	\$9.92	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180879	THE PRUDENTIAL INSURAI		Direct	74721 WH	\$391.21	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180880	THE PRUDENTIAL INSURAI	Void Withholding 74721	Direct	74721 WH	-\$391.21	\$0.00	\$0.00	\$85,159.58

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/23/2018	11/21/2018	180888	City of Hamilton		Direct	6947-2018 EW	\$32.01	\$0.00	\$0.00	\$85,159.58
11/23/2018	11/21/2018	180899	THE PRUDENTIAL INSURAI		Direct	74722 WH	\$391.21	\$0.00	\$0.00	\$85,159.58
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$643.14	\$0.00	\$0.00	\$85,159.58
11/28/2018	11/29/2018	181110	OHIO POLICE & FIRE PENS		Direct	6955-2018 EW	\$7,296.01	\$0.00	\$0.00	\$85,159.58
Account Total:							\$56,884.63	\$60,327.01	\$0.00	
Account YTD Total:							\$704,757.24	\$1,511,951.55	\$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:	\$140,133.12
Final Appropriation:	\$140,133.12
Report Beginning Balance:	\$19,977.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179411	INTERMEDIX	Open Purchase: EMS BILLING	PO 877-2018		\$0.00	\$1,422.23	\$0.00	\$18,554.94
11/01/2018	11/01/2018	179413		Open Purchase: EMS REVENUE BILLIN	BC 262-2018		\$0.00	\$18,554.94	\$0.00	\$0.00
11/01/2018	11/01/2018	179449	PHYSIO-CONTROL, INC		PO 361-2018	74566 AW	\$875.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	INTERMEDIX		PO 877-2018	74627 AW	\$1,422.23	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	PHYSIO-CONTROL, INC		PO 361-2018	74636 AW	\$87.95	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180116	INTERMEDIX	Close Purchase	PO 877-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	PHYSIO-CONTROL, INC		PO 361-2018	74684 AW	\$1,014.00	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180712	MEDICOUNT MANAGEMEN		PO 358-2018	6666-2018 CH	\$8,152.74	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180749	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$5,000.00

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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
11/20/2018	11/20/2018	180767	MEDICOUNT MANAGEMEN	Open Purchase: SHANE/EMS BILLING	PO 923-2018		\$0.00	\$5,000.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181064	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,633.12	\$2,633.12
11/28/2018	11/28/2018	181067	MEDICOUNT MANAGEMEN	Open Purchase: BAL OF OCT BILLING	PO 939-2018		\$0.00	\$2,633.12	\$0.00	\$0.00
Account Total:							\$11,551.92	\$27,610.29	\$7,633.12	
Account YTD Total:							\$101,705.91	\$303,732.06	\$303,732.06	

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:	\$162,936.10
Final Appropriation:	\$162,936.10
Report Beginning Balance:	\$26,337.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179415	AIRGAS GREAT LAKES	Open Purchase: PACKER/OXYGEN TA	PO 878-2018		\$0.00	\$237.80	\$0.00	\$26,099.47
11/01/2018	11/01/2018	179449	AMERICAN WELDING & GA		PO 749-2018	74553 AW	\$232.66	\$0.00	\$0.00	\$26,099.47
11/02/2018	11/02/2018	179455		Open Purchase: LANG/EMS SUPPLIES	BC 263-2018		\$0.00	\$5,000.00	\$0.00	\$21,099.47
11/02/2018	11/02/2018	179483	AIRGAS GREAT LAKES	Close Purchase	PO 878-2018		\$0.00	\$0.00	\$237.80	\$21,337.27
11/02/2018	11/02/2018	179485	AIRGAS GREAT LAKES	Open Purchase: PACKER/OXYGEN TA	PO 883-2018		\$0.00	\$743.32	\$0.00	\$20,593.95
11/05/2018	11/05/2018	179538	AIRGAS GREAT LAKES	Close Purchase	PO 883-2018		\$0.00	\$0.00	\$0.00	\$20,593.95
11/08/2018	11/08/2018	180061	ARROW INTERNATIONAL, I		BC 250-2018	74601 AW	\$4,950.00	\$0.00	\$0.00	\$20,593.95
11/08/2018	11/08/2018	180061	AMERICAN WELDING & GA		PO 749-2018	74602 AW	\$175.87	\$0.00	\$0.00	\$20,593.95
11/08/2018	11/08/2018	180061	AMERICAN WELDING & GA		PO 819-2018	74602 AW	\$119.12	\$0.00	\$0.00	\$20,593.95
11/09/2018	11/09/2018	180065	BOUND TREE MEDICAL, LL		BC 238-2018	6642-2018 CH	\$94.44	\$0.00	\$0.00	\$20,593.95

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
11/09/2018	11/09/2018	180065	BOUND TREE MEDICAL, LL		BC 250-2018	6642-2018 CH	\$4,453.08	\$0.00	\$0.00	\$20,593.95
11/09/2018	11/09/2018	180065	BOUND TREE MEDICAL, LL		BC 238-2018	6642-2018 CH	\$1,717.05	\$0.00	\$0.00	\$20,593.95
11/09/2018	11/09/2018	180065	BOUND TREE MEDICAL, LL		PO 871-2018	6642-2018 CH	\$1,135.60	\$0.00	\$0.00	\$20,593.95
11/09/2018	11/09/2018	180066	AMERICAN WELDING & GA	Close Purchase	PO 749-2018		\$0.00	\$0.00	\$0.00	\$20,593.95
11/19/2018	11/19/2018	180333	AMERICAN WELDING & GA		PO 819-2018	74661 AW	\$290.19	\$0.00	\$0.00	\$20,593.95
11/19/2018	11/19/2018	180398	BOUND TREE MEDICAL, LL	Open Purchase: PAULEY - EMS SUPPL	PO 917-2018		\$0.00	\$11,745.80	\$0.00	\$8,848.15
11/19/2018	11/19/2018	180721	BOUND TREE MEDICAL, LL		BC 238-2018	6668-2018 CH	\$63.09	\$0.00	\$0.00	\$8,848.15
11/19/2018	11/19/2018	180721	BOUND TREE MEDICAL, LL		BC 120-2018	6668-2018 CH	\$156.31	\$0.00	\$0.00	\$8,848.15
11/20/2018	11/20/2018	180749	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$3,848.15
11/20/2018	11/20/2018	180764		Close Purchase	BC 120-2018		\$0.00	\$0.00	\$0.00	\$3,848.15
11/20/2018	11/20/2018	180772	BOUND TREE MEDICAL, LL	Open Purchase: PACKER/CONTROLLE	PO 926-2018		\$0.00	\$1,411.28	\$0.00	\$2,436.87
11/20/2018	11/20/2018	180772	BOUND TREE MEDICAL, LL	Open Purchase: PACKER/CONTROLLE	PO 927-2018		\$0.00	\$161.97	\$0.00	\$2,274.90
11/28/2018	11/28/2018	181064	Permanent Reallocation Dec				\$0.00	\$2,274.90	\$0.00	\$0.00
Account Total:							\$13,387.41	\$26,575.07	\$237.80	
Account YTD Total:							\$141,780.63	\$342,167.27	\$342,167.27	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,838.97
Reserved for Encumbrance 12/31 Adjustment:	\$4,624.67
Temporary Appropriation:	\$6,794.03
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,141.78
Final Appropriation:	\$7,141.78
Report Beginning Balance:	\$3,596.96

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

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/28/2018	11/28/2018	181064	Permanent Reallocation Dec				\$0.00	\$358.22	\$0.00	\$3,238.74
Account Total:							\$0.00	\$358.22	\$0.00	
Account YTD Total:							\$5,898.81	\$22,518.93	\$25,757.67	

										Balance	
Account Code:	2281-760-740-0000										
Fund:	Ambulance & Emergency Medical Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture									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:	\$7,531.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	STRYKER SALES CORORA		PO 566-2018	74568 AW	\$23,812.83	\$0.00	\$0.00	\$7,531.19
11/01/2018	11/02/2018	179462	STRYKER SALES CORORA	Close Purchase	PO 566-2018		\$0.00	\$0.00	\$0.00	\$7,531.19
11/09/2018	11/09/2018	180065	BOUND TREE MEDICAL, LL		PO 858-2018	6642-2018 CH	\$1,439.98	\$0.00	\$0.00	\$7,531.19
11/09/2018	11/09/2018	180116	BOUND TREE MEDICAL, LL	Close Purchase	PO 858-2018		\$0.00	\$0.00	\$0.00	\$7,531.19
Account Total:							\$25,252.81	\$0.00	\$0.00	
Account YTD Total:							\$30,715.09	\$103,468.81	\$111,000.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$107,076.77	\$114,870.59	\$7,870.92	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$984,857.68	\$2,283,838.62	\$2,379,768.13	

										Balance
Account Code:	2401-310-360-0000									

Appropriation Ledger

By Fund

November 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	DUKE ENERGY		PO 86-2018	74692 AW	\$11,443.18	\$0.00	\$0.00	\$17,590.00
Account Total:							\$11,443.18	\$0.00	\$0.00	
Account YTD Total:							\$136,602.52	\$307,590.00	\$325,180.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,443.18	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$136,602.52	\$307,590.00	\$325,180.00	

Account Code: 2902-110-190-0000
 Fund: Recycling Incentive
 Account Name: Other - Salaries

Balance

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: \$6,328.22
 Final Appropriation: \$6,328.22
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179889	Permanent Reallocation Incr				\$0.00	\$0.00	\$685.56	\$685.56
11/09/2018	11/06/2018	179893	Employee Payroll	Payroll Posting	Direct	6411-2018 PP	\$190.03	\$217.12	\$0.00	\$468.44
11/09/2018	11/06/2018	179894	Employee Payroll	Payroll Posting	Direct	6422-2018 PP	\$357.75	\$468.44	\$0.00	\$0.00
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$12.03	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$54.58	\$0.00	\$0.00	\$0.00
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOM		Direct	6945-2018 EW	\$2.62	\$0.00	\$0.00	\$0.00
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$584.60	\$0.00	\$0.00	\$0.00
Account Total:							\$1,201.61	\$685.56	\$685.56	
Account YTD Total:							\$6,239.18	\$10,417.19	\$10,417.19	

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:	\$42,715.82
Final Appropriation:	\$42,715.82
Report Beginning Balance:	\$23,090.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	RUMPKE WASTE, INCORP		BC 241-2018	74567 AW	\$205.20	\$0.00	\$0.00	\$23,090.59
11/02/2018	11/02/2018	179493	RUMPKE WASTE, INCORP		PO 203-2018	74575 AW	\$170.00	\$0.00	\$0.00	\$23,090.59
11/06/2018	11/06/2018	179889	Permanent Reallocation Dec				\$0.00	\$685.56	\$0.00	\$22,405.03
11/08/2018	11/08/2018	180061	CLEANLITES RECYCLING,		BC 241-2018	74607 AW	\$4,353.85	\$0.00	\$0.00	\$22,405.03
11/09/2018	11/09/2018	180100	RUMPKE WASTE, INCORP		BC 241-2018	74640 AW	\$339.84	\$0.00	\$0.00	\$22,405.03
11/09/2018	12/06/2018	181786	PNC BANK		BC 241-2018	7215-2018 CH	\$124.68	\$0.00	\$0.00	\$22,405.03
11/09/2018	12/06/2018	181786	PNC BANK		PO 774-2018	7215-2018 CH	\$270.79	\$0.00	\$0.00	\$22,405.03
Account Total:							\$5,464.36	\$685.56	\$0.00	
Account YTD Total:							\$15,771.91	\$97,594.97	\$120,000.00	

Recycling Incentive Fund Total for Selected Accounts: \$6,665.97 \$1,371.12 \$685.56

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By Fund

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Recycling Incentive Fund YTD Total for Selected Accounts: \$22,011.09 \$108,012.16 \$130,417.19

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	<u>\$109,500.00</u>
Final Appropriation:	<u>\$109,500.00</u>
Report Beginning Balance:	\$20,120.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
11/20/2018	11/20/2018	180779	HAMILTON COUNTY COMM		PO 795-2018	6926-2018 CH	\$12,500.00	\$0.00	\$0.00	\$20,120.00
11/20/2018	11/20/2018	180780	HAMILTON COUNTY COMM	Close Purchase	PO 795-2018		\$0.00	\$0.00	\$0.00	\$20,120.00
Account Total:							\$12,500.00	\$0.00	\$0.00	
Account YTD Total:							\$39,500.00	\$164,380.00	\$184,500.00	
CDBG Com Dev Block Grant Fund Total for Selected Accounts:							\$12,500.00	\$0.00	\$0.00	
CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:							\$39,500.00	\$164,380.00	\$184,500.00	

Account Code: 2910-810-810-0000
 Fund: TIF - Best Buy
 Account Name: Principal Payments - Bonds

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,000.00
Original Appropriation:	\$95,000.00
Permanent Appropriation:	<u>\$95,000.00</u>
Final Appropriation:	<u>\$95,000.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$95,000.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$95,000.00	\$0.00	\$0.00	
Account YTD Total:							\$95,000.00	\$190,000.00	\$190,000.00	

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

	Balance
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:	\$2,850.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$1,393.00	\$0.00	\$0.00	\$0.00
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 846-2018	74590 AW	\$31.98	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 846-2018		\$0.00	\$0.00	\$0.02	\$0.02
Account Total:							\$1,424.98	\$0.00	\$0.02	
Account YTD Total:							\$2,849.98	\$5,764.00	\$5,764.02	
TIF - Best Buy Fund Total for Selected Accounts:							\$96,424.98	\$0.00	\$0.02	
TIF - Best Buy Fund YTD Total for Selected Accounts:							\$97,849.98	\$195,764.00	\$195,764.02	

Appropriation Ledger

By Fund

November 2018

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:	\$341,619.04
Final Appropriation:	\$341,619.04
Report Beginning Balance:	\$50,691.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179893	Employee Payroll	Payroll Posting	Direct	6411-2018 PP	\$7,073.69	\$11,199.00	\$0.00	\$39,492.03
11/09/2018	11/08/2018	179990	NORTHSIDE BANK		Direct	6635-2018 EW	\$75.00	\$0.00	\$0.00	\$39,492.03
11/09/2018	11/08/2018	179994	OHIO PUBLIC EMPLOYEES		Direct	6639-2018 EW	\$100.00	\$0.00	\$0.00	\$39,492.03
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$215.57	\$0.00	\$0.00	\$39,492.03
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$876.95	\$0.00	\$0.00	\$39,492.03
11/09/2018	11/08/2018	179996	CINCO FEDERAL CREDIT L		Direct	74587 WH	\$850.00	\$0.00	\$0.00	\$39,492.03
11/09/2018	11/08/2018	179996	AXA EQUITABLE		Direct	74588 WH	\$100.00	\$0.00	\$0.00	\$39,492.03
11/21/2018	11/20/2018	180733	Employee Payroll	Payroll Posting	Direct	6701-2018 PP	\$7,843.53	\$12,123.31	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180857	NORTHSIDE BANK		Direct	6934-2018 EW	\$75.00	\$0.00	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$992.79	\$0.00	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180866	OHIO PUBLIC EMPLOYEES		Direct	6944-2018 EW	\$100.00	\$0.00	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOM		Direct	6945-2018 EW	\$7.17	\$0.00	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180879	CINCO FEDERAL CREDIT L		Direct	74714 WH	\$850.00	\$0.00	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180879	AFSCME OHIO COUNCIL #t		Direct	74715 WH	\$193.36	\$0.00	\$0.00	\$27,368.72
11/23/2018	11/21/2018	180879	AXA EQUITABLE		Direct	74716 WH	\$100.00	\$0.00	\$0.00	\$27,368.72
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$248.05	\$0.00	\$0.00	\$27,368.72
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$2,272.31	\$0.00	\$0.00	\$27,368.72
11/30/2018	12/06/2018	181846	Permanent Reallocation Incre				\$0.00	\$0.00	\$10,975.23	\$38,343.95

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$21,973.42	\$23,322.31	\$10,975.23	
						Account YTD Total:	\$298,395.86	\$606,846.38	\$645,190.33	

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

		Balance
		\$0.00
		\$0.00
		\$42,086.39
		\$43,880.07
		\$39,880.07
		\$39,880.07
		\$10,345.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$3,289.82	\$3,289.82	\$0.00	\$7,055.19
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$4,000.00	\$0.00	\$3,055.19
						Account Total:	\$3,289.82	\$7,289.82	\$0.00	
						Account YTD Total:	\$36,824.88	\$82,911.27	\$85,966.46	

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

		Balance
		\$0.00
		\$0.00
		\$4,400.71
		\$4,586.48
		\$4,586.48
		\$4,586.48

Appropriation Ledger

By Fund

November 2018

Report Beginning Balance: \$891.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$150.36	\$150.36	\$0.00	\$741.03
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$163.86	\$163.86	\$0.00	\$577.17
Account Total:							\$314.22	\$314.22	\$0.00	
Account YTD Total:							\$4,009.31	\$8,410.02	\$8,987.19	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,646.74
Original Appropriation:	\$79,646.74
Permanent Appropriation:	\$79,646.74
Final Appropriation:	\$79,646.74
Report Beginning Balance:	\$14,934.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$5,596.68	\$0.00	\$0.00	\$14,934.44
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$5,596.68	\$0.00	\$0.00	\$14,934.44
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$5,596.68	\$0.00	\$0.00	\$14,934.44
Account Total:							\$5,596.68	\$0.00	\$0.00	
Account YTD Total:							\$58,769.32	\$145,170.84	\$160,105.28	

Account Code: 2911-610-240-0000
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,666.92
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$2,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$0.00	\$5,000.00	\$5,000.00	

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:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	RUMPKE WASTE, INCORP		PO 54-2018	74567 AW	\$175.00	\$0.00	\$0.00	\$0.00
11/02/2018	11/02/2018	179493	RUMPKE WASTE, INCORP		PO 54-2018	74575 AW	\$729.94	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	RUMPKE WASTE, INCORP		PO 54-2018	74685 AW	\$166.18	\$0.00	\$0.00	\$0.00
Account Total:							\$1,071.12	\$0.00	\$0.00	
Account YTD Total:							\$8,737.28	\$20,000.00	\$20,000.00	

Appropriation Ledger

By Fund

November 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$9,492.32
Final Appropriation:	\$9,492.32
Report Beginning Balance:	\$1,852.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179948	Permanent Reallocation Dec				\$0.00	\$852.68	\$0.00	\$1,000.00
11/08/2018	11/08/2018	180061	BUSHELMAN SUPPLY COM		PO 628-2018	74604 AW	\$3,225.91	\$0.00	\$0.00	\$1,000.00
11/09/2018	11/09/2018	180066	BUSHELMAN SUPPLY COM	Close Purchase	PO 628-2018		\$0.00	\$0.00	\$0.00	\$1,000.00
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$0.00
Account Total:							\$3,225.91	\$1,852.68	\$0.00	
Account YTD Total:							\$9,492.32	\$23,439.44	\$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

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	K E ROSE		BC 206-2018	74676 AW	\$99.75	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	NAPA		BC 206-2018	74683 AW	\$141.11	\$0.00	\$0.00	\$0.00
Account Total:							\$240.86	\$0.00	\$0.00	
Account YTD Total:							\$11,043.81	\$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:	\$12,471.36
Final Appropriation:	\$12,471.36
Report Beginning Balance:	\$1,875.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179948	Permanent Reallocation Dec				\$0.00	\$1,875.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	STEVE HATTERSLEY PLUM		BC 216-2018	74644 AW	\$167.39	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180100	STEVE HATTERSLEY PLUM		BC 79-2018	74644 AW	\$13.61	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180116		Close Purchase	BC 216-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180120		Close Purchase	BC 79-2018		\$0.00	\$0.00	\$13.64	\$13.64
11/27/2018	11/27/2018	180991	R. H. MEYER FENCE CO.	Close Purchase	PO 809-2018		\$0.00	\$0.00	\$900.00	\$913.64
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$913.64	\$0.00	\$0.00
Account Total:							\$181.00	\$2,788.64	\$913.64	
Account YTD Total:							\$16,971.36	\$51,303.64	\$51,303.64	

Appropriation Ledger

By Fund

November 2018

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$92.48	\$0.00	\$0.00	\$0.00
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$92.48	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$92.98	\$0.00	\$0.00	\$0.00
Account Total:							\$92.98	\$0.00	\$0.00	
Account YTD Total:							\$2,299.15	\$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:	\$23,382.50
Final Appropriation:	\$23,382.50
Report Beginning Balance:	\$0.00

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

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2018	11/19/2018	180333	BUTLER RURAL ELECTRIC		PO 711-2018	74663 AW	\$188.53	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181004	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,612.50	\$1,612.50
11/27/2018	11/27/2018	181006	DUKE ENERGY	Open Purchase:	PO 934-2018		\$0.00	\$1,612.50	\$0.00	\$0.00
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$946.96	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 934-2018	6951-2018 CH	\$327.81	\$0.00	\$0.00	\$0.00
Account Total:							\$1,463.30	\$1,612.50	\$1,612.50	
Account YTD Total:							\$20,553.75	\$45,465.43	\$45,465.43	

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:	\$25,738.17
Final Appropriation:	\$25,738.17
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179389	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,378.17	\$4,378.17
11/01/2018	11/01/2018	179395	GREATER CINCINNATI WA	Open Purchase:	PO 875-2018		\$0.00	\$923.29	\$0.00	\$3,454.88
11/01/2018	11/01/2018	179409	GREATER CINCINNATI WA	Open Purchase:	PO 876-2018		\$0.00	\$3,454.88	\$0.00	\$0.00
11/01/2018	11/02/2018	179462	GREATER CINCINNATI WA	Close Purchase	PO 875-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181029	GREATER CINCINNATI WA		PO 876-2018	6953-2018 CH	\$1,138.40	\$0.00	\$0.00	\$0.00
Account Total:							\$1,138.40	\$4,378.17	\$4,378.17	
Account YTD Total:							\$23,421.69	\$57,878.17	\$57,878.17	

Appropriation Ledger

By Fund
November 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$47,037.09
Final Appropriation:	\$47,037.09
Report Beginning Balance:	\$2,733.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179863	OHIO COURT OF CLAIMS		BC 164-2018	74577 AW	\$25.00	\$0.00	\$0.00	\$2,733.34
11/07/2018	11/06/2018	179899		Close Purchase	BC 137-2018		\$0.00	\$0.00	\$190.00	\$2,923.34
11/07/2018	11/07/2018	179948	Permanent Reallocation Dec				\$0.00	\$1,923.34	\$0.00	\$1,000.00
11/09/2018	11/09/2018	180123	TRU GREEN	Open Purchase:	PO 899-2018		\$0.00	\$90.00	\$0.00	\$910.00
11/09/2018	11/09/2018	180123		Open Purchase: CONTRACTED SERVI	BC 270-2018		\$0.00	\$500.00	\$0.00	\$410.00
11/19/2018	11/19/2018	180333	TRU GREEN		PO 899-2018	74688 AW	\$90.00	\$0.00	\$0.00	\$410.00
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$45.15	\$0.00	\$0.00	\$410.00
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$39.01	\$0.00	\$0.00	\$410.00
11/20/2018	11/20/2018	180763	TRU GREEN	Close Purchase	PO 899-2018		\$0.00	\$0.00	\$0.00	\$410.00
11/26/2018	11/26/2018	180968	STEVE HATTERSLEY PLUM		PO 854-2018	74724 AW	\$1,100.00	\$0.00	\$0.00	\$410.00
11/26/2018	11/26/2018	180968	YEAGER WELL DRILLING &		PO 853-2018	74726 AW	\$287.50	\$0.00	\$0.00	\$410.00
11/27/2018	11/27/2018	180992	STEVE HATTERSLEY PLUM	Close Purchase	PO 854-2018		\$0.00	\$0.00	\$0.00	\$410.00
11/27/2018	11/27/2018	180995	PSS CONTRACTORS, LLC	Close Purchase	PO 462-2018		\$0.00	\$0.00	\$2,500.00	\$2,910.00
11/27/2018	11/27/2018	180996	YEAGER WELL DRILLING &	Close Purchase	PO 853-2018		\$0.00	\$0.00	\$462.50	\$3,372.50
11/27/2018	11/27/2018	181004	Permanent Reallocation Dec				\$0.00	\$1,612.50	\$0.00	\$1,760.00
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$1,760.00	\$0.00	\$0.00
Account Total:							\$1,586.66	\$5,885.84	\$3,152.50	
Account YTD Total:							\$39,624.36	\$110,369.36	\$110,369.36	

Appropriation Ledger

By Fund

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

Balance		
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,680.00
Original Appropriation:		\$4,680.00
Permanent Appropriation:		\$4,680.00
Final Appropriation:		\$4,680.00
Report Beginning Balance:		\$229.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$4,450.25	\$4,680.00
Account Total:							\$0.00	\$0.00	\$4,450.25	
Account YTD Total:							\$0.00	\$9,130.25	\$13,810.25	

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:		\$17.75

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

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$362.25	\$380.00
Account Total:							\$0.00	\$0.00	\$362.25	
Account YTD Total:							\$0.00	\$742.25	\$1,122.25	

										Balance	
Account Code:	2911-610-410-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Office Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$300.00
										Original Appropriation:	\$500.00
										Permanent Appropriation:	\$154.00
										Final Appropriation:	\$154.00
										Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179919	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$154.00	\$1,003.34	\$1,003.34	

										Balance	
Account Code:	2911-610-420-0000									Reserved for Encumbrance 12/31:	\$3,001.04
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies									Temporary Appropriation:	\$24,000.00
										Original Appropriation:	\$27,660.00
										Permanent Appropriation:	\$13,122.49
										Final Appropriation:	\$13,122.49

Appropriation Ledger

By Fund

November 2018

Report Beginning Balance: \$6,378.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179389	Permanent Reallocation Dec				\$0.00	\$4,378.17	\$0.00	\$2,000.00
11/07/2018	11/07/2018	179948	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$500.00
11/08/2018	11/08/2018	180057	VALLEY JANITOR SUPPLY	Open Purchase:	PO 897-2018		\$0.00	\$44.00	\$0.00	\$456.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 223-2018	7215-2018 CH	\$44.94	\$0.00	\$0.00	\$456.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 223-2018	7215-2018 CH	\$175.82	\$0.00	\$0.00	\$456.00
11/09/2018	12/06/2018	181786	PNC BANK		BC 223-2018	7215-2018 CH	\$1.83	\$0.00	\$0.00	\$456.00
11/19/2018	11/19/2018	180333	VALLEY JANITOR SUPPLY		PO 897-2018	74691 AW	\$44.00	\$0.00	\$0.00	\$456.00
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$456.00	\$0.00	\$0.00
Account Total:							\$266.59	\$6,378.17	\$0.00	
Account YTD Total:							\$15,536.94	\$58,957.12	\$58,957.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,714.14
Reserved for Encumbrance 12/31 Adjustment:	\$935.91
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$20,287.90
Final Appropriation:	\$20,287.90
Report Beginning Balance:	\$441.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179948	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,304.15	\$6,745.83
11/07/2018	11/07/2018	179953	LYKINS OIL COMPANY	Open Purchase:	PO 892-2018		\$0.00	\$2,228.42	\$0.00	\$4,517.41
11/07/2018	11/07/2018	179954	LYKINS OIL COMPANY	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$4,517.41
11/07/2018	11/07/2018	179981	LYKINS OIL COMPANY		PO 892-2018	6632-2018 CH	\$2,228.42	\$0.00	\$0.00	\$4,517.41

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/08/2018	180003	LYKINS OIL COMPANY	Close Purchase	PO 892-2018		\$0.00	\$0.00	\$0.00	\$4,517.41
Account Total:							\$2,228.42	\$2,228.42	\$6,304.15	
Account YTD Total:							\$17,548.72	\$34,420.54	\$38,937.95	

										Balance	
Account Code:	2911-610-490-0000										
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:	\$13,240.83
										Final Appropriation:	\$13,240.83
										Report Beginning Balance:	\$3.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179919	Permanent Reallocation Incr				\$0.00	\$0.00	\$864.72	\$868.13
11/07/2018	11/07/2018	179922		Open Purchase: SUPPLIES/MATERIAL	BC 265-2018		\$0.00	\$850.00	\$0.00	\$18.13
11/07/2018	11/07/2018	179948	Permanent Reallocation Dec				\$0.00	\$18.13	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	CORE & MAIN LP		BC 253-2018	74610 AW	\$140.50	\$0.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		PO 780-2018	7215-2018 CH	\$347.36	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	NATIONAL FLAG COMPAN'		PO 840-2018	74680 AW	\$2,500.00	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	NATIONAL FLAG COMPAN'		BC 253-2018	74680 AW	\$200.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180763	NATIONAL FLAG COMPAN'	Close Purchase	PO 840-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180893		Close Purchase	BC 26-2018		\$0.00	\$0.00	\$11.09	\$11.09
11/27/2018	11/27/2018	180994	NATIONAL FLAG COMPAN'	Close Purchase	PO 433-2018		\$0.00	\$0.00	\$84.50	\$95.59
11/27/2018	11/27/2018	180997	SIGN EFFECTS	Close Purchase	PO 540-2018		\$0.00	\$0.00	\$250.00	\$345.59
11/30/2018	12/06/2018	181846	Permanent Reallocation Dec				\$0.00	\$345.59	\$0.00	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,187.86	\$1,213.72	\$1,210.31	
							Account YTD Total:	\$12,105.33	\$24,762.41	\$24,762.41	

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:		\$2,293.21
Final Appropriation:		\$2,293.21
Report Beginning Balance:		\$664.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/01/2018	11/01/2018	179449	UNIFIRST CORPORATION		PO 807-2018	74570 AW	\$27.61	\$0.00	\$0.00	\$664.72	
11/07/2018	11/07/2018	179919	Permanent Reallocation Dec				\$0.00	\$664.72	\$0.00	\$0.00	
11/09/2018	11/09/2018	180100	UNIFIRST CORPORATION		PO 807-2018	74646 AW	\$27.61	\$0.00	\$0.00	\$0.00	
11/09/2018	11/09/2018	180116	UNIFIRST CORPORATION	Close Purchase	PO 709-2018		\$0.00	\$0.00	\$0.00	\$0.00	
11/19/2018	11/19/2018	180333	UNIFIRST CORPORATION		PO 807-2018	74689 AW	\$27.61	\$0.00	\$0.00	\$0.00	
							Account Total:	\$82.83	\$664.72	\$0.00	
							Account YTD Total:	\$2,081.26	\$6,695.11	\$6,695.11	

Account Code: 2911-610-519-0000
 Fund: Parks & Services

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,749.34
Final Appropriation:	<u>\$1,749.34</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
11/02/2018	11/28/2018	181045	PNC BANK		PO 694-2018	6954-2018 CH	\$15.57	\$0.00	\$0.00	\$0.00
							Account Total:	\$15.57	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,590.23</u>	<u>\$1,749.34</u>	<u>\$1,749.34</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$2,520.00
Final Appropriation:	<u>\$2,520.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2018	11/06/2018	179865	IADDAWAN KAEWPRADIT		BC 208-2018	74019 AW	-\$135.00	\$0.00	\$135.00	\$135.00
11/07/2018	11/07/2018	179948	Permanent Reallocation Dec				\$0.00	\$135.00	\$0.00	\$0.00
							Account Total:	-\$135.00	\$135.00	\$135.00
							Account YTD Total:	<u>\$2,520.00</u>	<u>\$5,280.00</u>	<u>\$5,280.00</u>
							Parks & Services Fund Total for Selected Accounts:	\$45,820.64	\$60,764.21	\$33,494.00
							Parks & Services Fund YTD Total for Selected Accounts:	<u>\$581,679.57</u>	<u>\$1,338,790.59</u>	<u>\$1,405,278.75</u>

Appropriation Ledger

By Fund

November 2018

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:	\$152,112.13
Final Appropriation:	\$152,112.13
Report Beginning Balance:	\$27,170.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/06/2018	179891	Employee Payroll	Payroll Posting	Direct	6395-2018 PP	\$3,360.39	\$4,755.75	\$0.00	\$22,414.79
11/09/2018	11/08/2018	179994	OHIO DEPARTMENT OF TA		Direct	6640-2018 EW	\$107.35	\$0.00	\$0.00	\$22,414.79
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$447.33	\$0.00	\$0.00	\$22,414.79
11/21/2018	11/20/2018	180731	Employee Payroll	Payroll Posting	Direct	6686-2018 PP	\$3,527.86	\$4,908.27	\$0.00	\$17,506.52
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$446.44	\$0.00	\$0.00	\$17,506.52
11/23/2018	11/21/2018	180867	SCHOOL DISTRICT INCOM		Direct	6945-2018 EW	\$24.68	\$0.00	\$0.00	\$17,506.52
11/23/2018	11/21/2018	180879	AFSCME OHIO COUNCIL #		Direct	74715 WH	\$96.68	\$0.00	\$0.00	\$17,506.52
11/26/2018	11/26/2018	180909	OHIO DEPARTMENT OF TA		Direct	6948-2018 EW	\$109.66	\$0.00	\$0.00	\$17,506.52
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$1,042.21	\$0.00	\$0.00	\$17,506.52
11/30/2018	12/06/2018	181847	Permanent Reallocation Incre				\$0.00	\$0.00	\$7,752.02	\$25,258.54
Account Total:							\$9,162.60	\$9,664.02	\$7,752.02	
Account YTD Total:							\$125,068.17	\$271,549.40	\$296,807.94	

Account Code: 2912-610-211-0000
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Ohio Public Employees Retirement System

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:	<u>\$20,210.42</u>
Report Beginning Balance:	<u>\$2,687.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/29/2018	11/29/2018	181110	PUBLIC EMPLOYEES RETII		Direct	6956-2018 EW	\$1,558.09	\$1,558.09	\$0.00	\$1,129.78
Account Total:							\$1,558.09	\$1,558.09	\$0.00	
Account YTD Total:							\$19,080.64	\$39,291.06	\$40,420.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,093.22
Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	<u>\$2,093.22</u>
Report Beginning Balance:	<u>\$221.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/08/2018	179995	INTERNAL REVENUE SERV		Direct	6641-2018 EW	\$71.15	\$71.15	\$0.00	\$150.25
11/23/2018	11/21/2018	180859	INTERNAL REVENUE SERV		Direct	6937-2018 EW	\$70.14	\$70.14	\$0.00	\$80.11
Account Total:							\$141.29	\$141.29	\$0.00	
Account YTD Total:							\$2,013.11	\$4,106.33	\$4,186.44	

Appropriation Ledger

By Fund

November 2018

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:	\$29,358.81
Final Appropriation:	\$29,358.81
Report Beginning Balance:	\$5,428.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/09/2018	180115	ANTHEM BLUE CROSS LIFI		PO 657-2018	6644-2018 CH	\$2,599.75	\$0.00	\$0.00	\$5,428.42
11/09/2018	11/09/2018	180106	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	\$2,599.75	\$0.00	\$0.00	\$5,428.42
11/09/2018	11/09/2018	180113	ANTHEM BLUE CROSS LIFI		PO 657-2018	6643-2018 CH	-\$2,599.75	\$0.00	\$0.00	\$5,428.42
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$5,428.42	\$0.00	\$0.00
Account Total:							\$2,599.75	\$5,428.42	\$0.00	
Account YTD Total:							\$26,642.01	\$71,394.89	\$71,394.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$556.20
Original Appropriation:	\$556.19
Permanent Appropriation:	\$550.00
Final Appropriation:	\$550.00
Report Beginning Balance:	\$6.19

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/02/2018	11/02/2018	179493	RUMPKE WASTE, INCORP		PO 54-2018	74575 AW	\$45.00	\$0.00	\$0.00	\$6.19
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$6.19	\$0.00	\$0.00
Account Total:							\$45.00	\$6.19	\$0.00	
Account YTD Total:							\$450.00	\$1,112.39	\$1,112.39	

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:	\$706.12
Final Appropriation:	\$706.12
Report Beginning Balance:	\$511.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179419	SILCO FIRE PROTECTION (	Open Purchase:	PO 879-2018		\$0.00	\$213.07	\$0.00	\$298.71
11/01/2018	11/01/2018	179449	SILCO FIRE PROTECTION (		PO 879-2018	74555 AW	\$213.07	\$0.00	\$0.00	\$298.71
11/01/2018	11/02/2018	179462	SILCO FIRE PROTECTION (	Close Purchase	PO 879-2018		\$0.00	\$0.00	\$0.00	\$298.71
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$139.66	\$0.00	\$159.05
Account Total:							\$213.07	\$352.73	\$0.00	
Account YTD Total:							\$547.07	\$2,940.47	\$3,099.52	

Account Code: 2912-610-329-0203
 Fund: Community Center

Balance	
Reserved for Encumbrance 12/31:	\$512.00

Appropriation Ledger

By Fund

November 2018

Account Name: Other - Property Services{Building Maintenance}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,888.24
Final Appropriation:	<u>\$3,888.24</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
11/19/2018	11/19/2018	180333	ATKINS & STANG INC.		PO 627-2018	74658 AW	\$1,200.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180763	ATKINS & STANG INC.	Close Purchase	PO 627-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/26/2018	11/26/2018	180968	AY MILLS BUILDING LLC		PO 765-2018	74728 AW	\$849.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,049.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,400.24</u>	<u>\$8,030.50</u>	<u>\$8,030.50</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,126.80
Original Appropriation:	\$4,692.53
Permanent Appropriation:	\$4,689.32
Final Appropriation:	<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
11/01/2018	11/01/2018	179382	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	\$326.34	\$0.00	\$0.00	\$0.00
11/01/2018	11/01/2018	179383	CINCINNATI BELL TELEPH		PO 488-2018	6375-2018 CH	-\$326.34	\$0.00	\$0.00	\$0.00
11/27/2018	11/27/2018	181015	CINCINNATI BELL TELEPH		PO 488-2018	6952-2018 CH	\$328.54	\$0.00	\$0.00	\$0.00
Account Total:							\$328.54	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,210.42</u>	<u>\$10,440.01</u>	<u>\$10,440.01</u>	

Report reflects selected information.

Appropriation Ledger

By Fund

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$548.22	\$0.00	\$0.00	\$0.00
Account Total:							\$548.22	\$0.00	\$0.00	
Account YTD Total:							\$7,048.54	\$17,000.00	\$17,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,077.04
Original Appropriation:		\$4,030.40
Permanent Appropriation:		\$5,414.60
Final Appropriation:		\$5,414.60
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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Report reflects selected information.

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179392	Permanent Reallocation Incr				\$0.00	\$0.00	\$917.25	\$917.25
11/01/2018	11/01/2018	179395	GREATER CINCINNATI WA	Open Purchase:	PO 875-2018		\$0.00	\$301.77	\$0.00	\$615.48
11/01/2018	11/01/2018	179409	GREATER CINCINNATI WA	Open Purchase:	PO 876-2018		\$0.00	\$615.48	\$0.00	\$0.00
11/01/2018	11/02/2018	179462	GREATER CINCINNATI WA	Close Purchase	PO 875-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/28/2018	11/28/2018	181029	GREATER CINCINNATI WA		PO 876-2018	6953-2018 CH	\$269.86	\$0.00	\$0.00	\$0.00
Account Total:							\$269.86	\$917.25	\$917.25	
Account YTD Total:							\$5,068.98	\$11,278.90	\$11,278.90	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2018	11/27/2018	181008	DUKE ENERGY		PO 48-2018	6951-2018 CH	\$1,235.69	\$0.00	\$0.00	\$0.00
Account Total:							\$1,235.69	\$0.00	\$0.00	
Account YTD Total:							\$15,033.35	\$39,040.00	\$39,040.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$559.68

Appropriation Ledger

By Fund

November 2018

Account Name: Contracted Services{Service Contracts}

Reserved for Encumbrance 12/31 Adjustment:	\$160.31
Temporary Appropriation:	\$61,403.00
Original Appropriation:	\$61,403.00
Permanent Appropriation:	\$65,367.42
Final Appropriation:	<u>\$65,367.42</u>
Report Beginning Balance:	\$5.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179449	DERRINGER COMPANY		PO 737-2018	74560 AW	\$235.44	\$0.00	\$0.00	\$5.48
11/01/2018	11/01/2018	179449	CLIPPARD BRANCH YMCA		PO 28-2018	74573 AW	\$4,366.92	\$0.00	\$0.00	\$5.48
11/07/2018	11/07/2018	179917	TREASURER STATE OF OH		PO 836-2018	74582 AW	\$10.47	\$0.00	\$0.00	\$5.48
11/07/2018	11/08/2018	180003	TREASURER STATE OF OH	Close Purchase	PO 836-2018		\$0.00	\$0.00	\$0.00	\$5.48
11/08/2018	11/08/2018	180049	Permanent Reallocation Dec				\$0.00	\$5.48	\$0.00	\$0.00
11/08/2018	11/08/2018	180061	ARAB TERMITE AND PEST		PO 102-2018	74600 AW	\$49.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180067	Permanent Reallocation Incr				\$0.00	\$0.00	\$25.00	\$25.00
11/09/2018	11/09/2018	180069		Open Purchase: BCI/MOLTER	BC 269-2018		\$0.00	\$25.00	\$0.00	\$0.00
11/09/2018	12/06/2018	181786	PNC BANK		PO 947-2018	7215-2018 CH	\$159.05	\$0.00	\$0.00	\$0.00
11/16/2018	11/16/2018	180230	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
11/16/2018	11/16/2018	180233	DERRINGER COMPANY	Open Purchase:	PO 909-2018		\$0.00	\$96.89	\$0.00	\$403.11
11/16/2018	11/16/2018	180233	DERRINGER COMPANY	Open Purchase: MEALS ON WHEELS	PO 910-2018		\$0.00	\$403.11	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	DERRINGER COMPANY		PO 737-2018	74670 AW	\$71.97	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	DERRINGER COMPANY		PO 909-2018	74670 AW	\$96.89	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180483	PROSOURCE		PO 70-2018	74696 AW	\$80.97	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180489	PROSOURCE		PO 70-2018	74697 AW	\$68.85	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180763	DERRINGER COMPANY	Close Purchase	PO 737-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	180763	DERRINGER COMPANY	Close Purchase	PO 909-2018		\$0.00	\$0.00	\$0.00	\$0.00
11/21/2018	11/21/2018	180895		Close Purchase	BC 269-2018		\$0.00	\$0.00	\$25.00	\$25.00
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$25.00	\$0.00	\$0.00
Account Total:							\$5,139.56	\$555.48	\$550.00	
Account YTD Total:							\$60,406.06	\$127,567.36	\$127,567.36	

Appropriation Ledger

By Fund

November 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: 2912-610-381-0000
 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:			\$0.00
Final Appropriation:			\$0.00
Report Beginning Balance:			\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$700.56	\$700.56
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$700.56	\$0.00	\$0.00
Account Total:							\$0.00	\$700.56	\$700.56	
Account YTD Total:							\$0.00	\$2,101.68	\$2,101.68	

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
Original Appropriation:			\$362.23
Permanent Appropriation:			\$0.00
Final Appropriation:			\$0.00
Report Beginning Balance:			\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/19/2018	180344	HYLANT GROUP	Close Purchase	PO 831-2018		\$0.00	\$0.00	\$362.23	\$362.23
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$362.23	\$0.00	\$0.00
Account Total:							\$0.00	\$362.23	\$362.23	
Account YTD Total:							\$0.00	\$1,086.69	\$1,086.69	

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:	\$2,916.76
Final Appropriation:	\$2,916.76
Report Beginning Balance:	\$361.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180049	Permanent Reallocation Incr				\$0.00	\$0.00	\$10.71	\$371.76
11/08/2018	11/08/2018	180057	VALLEY JANITOR SUPPLY	Open Purchase:	PO 897-2018		\$0.00	\$371.76	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	VALLEY JANITOR SUPPLY		PO 897-2018	74691 AW	\$354.76	\$0.00	\$0.00	\$0.00
11/26/2018	11/26/2018	180968	VALLEY JANITOR SUPPLY		PO 897-2018	74725 AW	\$17.00	\$0.00	\$0.00	\$0.00
Account Total:							\$371.76	\$371.76	\$10.71	
Account YTD Total:							\$2,840.17	\$10,310.76	\$10,310.76	

Account Code: 2912-610-420-0209
 Fund: Community Center

Balance	
Reserved for Encumbrance 12/31:	\$194.61

Appropriation Ledger

By Fund

November 2018

Account Name: Operating Supplies{Gasoline/Oil}

Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,544.06
Final Appropriation:	<u>\$1,544.06</u>
Report Beginning Balance:	\$280.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2018	11/07/2018	179953	LYKINS OIL COMPANY	Open Purchase:	PO 892-2018		\$0.00	\$113.62	\$0.00	\$166.38
11/07/2018	11/07/2018	179954	LYKINS OIL COMPANY	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$469.56	\$635.94
11/07/2018	11/07/2018	179981	LYKINS OIL COMPANY		PO 892-2018	6632-2018 CH	\$113.62	\$0.00	\$0.00	\$635.94
11/07/2018	11/08/2018	180003	LYKINS OIL COMPANY	Close Purchase	PO 892-2018		\$0.00	\$0.00	\$0.00	\$635.94
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$635.94	\$0.00	\$0.00
Account Total:							\$113.62	\$749.56	\$469.56	
Account YTD Total:							\$1,602.79	\$4,980.05	\$4,980.05	

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

	<u>Balance</u>
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:	\$353.50
Final Appropriation:	<u>\$353.50</u>
Report Beginning Balance:	\$201.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/02/2018	11/28/2018	181045	PNC BANK		PO 694-2018	6954-2018 CH	\$15.58	\$0.00	\$0.00	\$201.70
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$201.70	\$0.00	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$15.58	\$201.70	\$0.00	
						Account YTD Total:	\$299.40	\$1,600.00	\$1,600.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,647.87
Original Appropriation:		\$800.00
Permanent Appropriation:		\$351.53
Final Appropriation:		\$351.53
Report Beginning Balance:		\$282.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180049	Permanent Reallocation Dec				\$0.00	\$5.23	\$0.00	\$277.32
11/09/2018	11/09/2018	180067	Permanent Reallocation Dec				\$0.00	\$25.00	\$0.00	\$252.32
11/30/2018	12/06/2018	181847	Permanent Reallocation Dec				\$0.00	\$252.32	\$0.00	\$0.00
						Account Total:	\$0.00	\$282.55	\$0.00	
						Account YTD Total:	\$289.53	\$2,447.87	\$2,447.87	

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

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

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$4,893.25
Permanent Appropriation:	\$4,297.20
Final Appropriation:	<u>\$4,297.20</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
11/09/2018	11/09/2018	180100	UNIFIRST CORPORATION		PO 153-2018	74646 AW	\$28.23	\$0.00	\$0.00	\$0.00
11/19/2018	11/19/2018	180333	UNIFIRST CORPORATION		PO 153-2018	74689 AW	\$28.23	\$0.00	\$0.00	\$0.00
Account Total:							\$56.46	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,181.53</u>	<u>\$12,216.66</u>	<u>\$12,216.66</u>	

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

	<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:	\$3,198.74
Permanent Appropriation:	<u>\$3,560.00</u>
Final Appropriation:	<u>\$3,560.00</u>
Report Beginning Balance:	\$1,787.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2018	11/01/2018	179392	Permanent Reallocation Dec				\$0.00	\$917.25	\$0.00	\$870.00
11/16/2018	11/16/2018	180230	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$370.00
Account Total:							\$0.00	\$1,417.25	\$0.00	
Account YTD Total:							<u>\$2,200.00</u>	<u>\$9,615.99</u>	<u>\$9,985.99</u>	
Community Center Fund Total for Selected Accounts:							\$23,848.09	\$22,709.08	\$10,762.33	
Community Center Fund YTD Total for Selected Accounts:							<u>\$281,382.01</u>	<u>\$648,111.01</u>	<u>\$675,108.49</u>	

Appropriation Ledger

By Fund

November 2018

Account Code: 3102-810-810-0000
 Fund: Bond Retirement Parks
 Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$265,000.00
Original Appropriation:	\$265,000.00
Permanent Appropriation:	\$265,000.00
Final Appropriation:	\$265,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$265,000.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$265,000.00	\$0.00	\$0.00	
Account YTD Total:							\$265,000.00	\$530,000.00	\$530,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,743.76
Original Appropriation:	\$39,743.76
Permanent Appropriation:	\$39,743.76
Final Appropriation:	\$39,743.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$19,871.89	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$19,871.89	\$0.00	\$0.00	
Account YTD Total:							\$39,743.76	\$79,487.52	\$79,487.52	
Bond Retirement Parks Fund Total for Selected Accounts:							\$284,871.89	\$0.00	\$0.00	
Bond Retirement Parks Fund YTD Total for Selected Accounts:							\$304,743.76	\$609,487.52	\$609,487.52	

Account Code: 3103-810-810-0000
 Fund: Bond Retirement PW Bldg
 Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,000.00
Original Appropriation:	\$185,000.00
Permanent Appropriation:	\$185,000.00
Final Appropriation:	\$185,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$185,000.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$185,000.00	\$0.00	\$0.00	
Account YTD Total:							\$185,000.00	\$370,000.00	\$370,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

November 2018

Account Name: Interest Payments

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$13,843.75	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$13,843.75	\$0.00	\$0.00	
Account YTD Total:							\$27,687.50	\$55,375.00	\$55,375.00	
Bond Retirement PW Bldg Fund Total for Selected Accounts:							\$198,843.75	\$0.00	\$0.00	
Bond Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$212,687.50	\$425,375.00	\$425,375.00	

Account Code: 3105-810-810-0000
 Fund: Bond Retirement Street Scape
 Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$155,000.00
Original Appropriation:	\$155,000.00
Permanent Appropriation:	\$155,000.00
Final Appropriation:	<u>\$155,000.00</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
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$155,000.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$155,000.00	\$0.00	\$0.00	

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$155,000.00	\$310,000.00	\$310,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$11,525.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$11,525.00	\$0.00	\$0.00	
Account YTD Total:							\$23,050.00	\$46,100.00	\$46,100.00	
Bond Retirement Street Scape Fund Total for Selected Accounts:							\$166,525.00	\$0.00	\$0.00	
Bond Retirement Street Scape Fund YTD Total for Selected Accounts:							\$178,050.00	\$356,100.00	\$356,100.00	

Account Code: 3301-810-810-0000
 Fund: Bond Retirement Special Assessment Fire
 Account Name: Principal Payments - Bonds

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$210,000.00

Appropriation Ledger

By Fund

November 2018

Original Appropriation:	\$210,000.00
Permanent Appropriation:	\$210,000.00
Final Appropriation:	\$210,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$210,000.00	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$210,000.00	\$0.00	\$0.00	
Account YTD Total:							\$210,000.00	\$420,000.00	\$420,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,218.76
Original Appropriation:	\$31,218.76
Permanent Appropriation:	\$31,218.76
Final Appropriation:	\$31,218.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	BANK OF NEW YORK MELL		PO 271-2018	74590 AW	\$15,609.38	\$0.00	\$0.00	\$0.00
11/09/2018	11/09/2018	180066	BANK OF NEW YORK MELL	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$15,609.38	\$0.00	\$0.00	
Account YTD Total:							\$31,218.76	\$62,437.52	\$62,437.52	
Bond Retirement Special Assessment Fire Fund Total for Selected Accounts:							\$225,609.38	\$0.00	\$0.00	
Bond Retirement Special Assessment Fire Fund YTD Total for Selected Accounts:							\$241,218.76	\$482,437.52	\$482,437.52	

Appropriation Ledger

By Fund
November 2018

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

	Balance
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>\$2,068,607.18</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	FRED A. NEEMAN CO.		PO 867-2018	74589 AW	\$133,738.95	\$0.00	\$0.00	\$2,068,607.18
11/09/2018	11/09/2018	180066	FRED A. NEEMAN CO.	Close Purchase	PO 867-2018		\$0.00	\$0.00	\$0.00	\$2,068,607.18
11/09/2018	11/09/2018	180102	RACK & BALLAUER EXC. C		PO 882-2018	74649 AW	\$718,981.77	\$0.00	\$0.00	\$2,068,607.18
11/09/2018	11/09/2018	180116	RACK & BALLAUER EXC. C	Close Purchase	PO 882-2018		\$0.00	\$0.00	\$0.00	\$2,068,607.18
Account Total:							<u>\$852,720.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,826,753.94</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)

	Balance
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>\$332,064.22</u>

Appropriation Ledger

By Fund

November 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	FRED A. NEEMAN CO.		PO 867-2018	74589 AW	\$133,738.94	\$0.00	\$0.00	\$332,064.22
11/09/2018	11/09/2018	180066	FRED A. NEEMAN CO.	Close Purchase	PO 867-2018		\$0.00	\$0.00	\$0.00	\$332,064.22
Account Total:							\$133,738.94	\$0.00	\$0.00	
Account YTD Total:							\$650,104.74	\$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:	\$928,820.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2018	11/08/2018	180011	FRED A. NEEMAN CO.		PO 867-2018	74589 AW	\$133,738.94	\$0.00	\$0.00	\$928,820.80
11/09/2018	11/09/2018	180066	FRED A. NEEMAN CO.	Close Purchase	PO 867-2018		\$0.00	\$0.00	\$0.00	\$928,820.80
Account Total:							\$133,738.94	\$0.00	\$0.00	
Account YTD Total:							\$183,738.94	\$183,738.94	\$1,112,559.74	
OPWC Fund Total for Selected Accounts:							\$1,120,198.60	\$0.00	\$0.00	
OPWC Fund YTD Total for Selected Accounts:							\$2,660,597.62	\$3,773,157.36	\$7,102,649.56	
Report Total for Selected Accounts:							\$3,998,837.50	\$1,929,291.72	\$481,737.43	
Report YTD Total for Selected Accounts:							\$27,909,645.15	\$62,754,773.11	\$69,438,922.72	