

Appropriation Ledger

By Fund
December 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:	\$5,670.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$566.91	\$0.00	\$0.00	\$5,670.00
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$3,882.03	\$5,669.01	\$0.00	\$0.99
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$343.56	\$0.00	\$0.00	\$0.99
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$58.68	\$0.00	\$0.00	\$0.99
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRU		Direct	7510-2018 EW	\$817.83	\$0.00	\$0.00	\$0.99
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$817.83	\$0.00	\$0.00	\$0.99
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$2,453.49	\$0.00	\$0.00	\$0.99
Account Total:							\$7,304.67	\$5,669.01	\$0.00	
Account YTD Total:							\$69,960.49	\$141,804.19	\$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

Appropriation Ledger

By Fund

December 2018

Report Beginning Balance: \$2,589.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$258.87	\$0.00	\$0.00	\$2,589.00
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$1,749.48	\$2,588.66	\$0.00	\$0.34
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$50.00	\$0.00	\$0.00	\$0.34
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$122.53	\$0.00	\$0.00	\$0.34
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$35.85	\$0.00	\$0.00	\$0.34
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRL		Direct	7510-2018 EW	\$371.93	\$0.00	\$0.00	\$0.34
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRL	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$371.93	\$0.00	\$0.00	\$0.34
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRL		Direct	7537-2018 EW	\$1,115.79	\$0.00	\$0.00	\$0.34
Account Total:							\$3,332.52	\$2,588.66	\$0.00	
Account YTD Total:							\$31,183.94	\$65,266.53	\$65,266.87	

			<u>Balance</u>
Account Code:	1000-110-131-0000		
Fund:	General		
Account Name:	Salary - Administrator		
			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:
			<u>\$141,953.71</u>
			Report Beginning Balance:
			<u>\$10,306.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$3,308.35	\$5,153.00	\$0.00	\$5,153.00
12/07/2018	12/06/2018	181764	OHIO CHILD SUPPORT PA`		Direct	7208-2018 EW	\$318.05	\$0.00	\$0.00	\$5,153.00
12/07/2018	12/06/2018	181767	OHIO TUITION TRUST AUT		Direct	7211-2018 EW	\$224.46	\$0.00	\$0.00	\$5,153.00
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$193.78	\$0.00	\$0.00	\$5,153.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$749.99	\$0.00	\$0.00	\$5,153.00
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$3,356.55	\$5,153.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182743	OHIO TUITION TRUST AUTI		Direct	7488-2018 EW	\$224.46	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182743	OHIO CHILD SUPPORT PA`		Direct	7489-2018 EW	\$318.05	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182760	CITY OF CINCINNATI INCO		Direct	7490-2018 EW	\$207.76	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$749.99	\$0.00	\$0.00	\$0.00
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$193.78	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRL		Direct	7510-2018 EW	\$460.78	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRL	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$460.78	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRL		Direct	7537-2018 EW	\$1,382.34	\$0.00	\$0.00	\$0.00
Account Total:							\$11,227.56	\$10,306.00	\$0.00	
Account YTD Total:							\$141,953.71	\$305,237.86	\$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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182141		Adjust Purchase: INVOICES COMPLET	BC 252-2018		\$0.00	\$0.00	\$9,140.24	\$9,140.24
12/18/2018	12/18/2018	182644	SCHROEDER, MAUNDRELL		BC 252-2018	74862 AW	\$585.68	\$0.00	\$0.00	\$9,140.24
12/18/2018	12/18/2018	182658		Close Purchase	BC 252-2018		\$0.00	\$0.00	\$0.00	\$9,140.24

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$585.68	\$0.00	\$9,140.24	
						Account YTD Total:	\$112,448.93	\$247,724.38	\$256,864.62	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,396.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,442.19
Original Appropriation:	\$107,442.19
Permanent Appropriation:	\$96,794.51
Final Appropriation:	\$96,794.51
Report Beginning Balance:	\$10,634.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$0.00	\$480.80	\$0.00	\$10,153.23
12/07/2018	12/06/2018	181825	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$132.99	\$132.99	\$0.00	\$10,020.24
12/07/2018	12/06/2018	181825	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$15.20	\$15.20	\$0.00	\$10,005.04
12/07/2018	12/06/2018	181825	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$3.80	\$3.80	\$0.00	\$10,001.24
12/20/2018	12/20/2018	182828	OHIO PUBLIC EMPLOYEES		Direct	7503-2018 CH	\$2,581.25	\$2,581.25	\$0.00	\$7,419.99
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$7,734.70	\$6,773.10	\$0.00	\$646.89
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$0.00	\$480.80	\$0.00	\$166.09
						Account Total:	\$10,467.94	\$10,467.94	\$0.00	
						Account YTD Total:	\$97,063.30	\$228,898.31	\$229,064.40	

Account Code: 1000-110-213-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2018

Fund: General
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$10,346.12
Original Appropriation: \$10,346.12
Permanent Appropriation: \$10,543.90
Final Appropriation: \$10,543.90
Report Beginning Balance: \$2,005.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181822	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$10.68	\$10.68	\$0.00	\$1,995.03
12/06/2018	12/06/2018	181822	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$1.45	\$1.45	\$0.00	\$1,993.58
12/06/2018	12/06/2018	181822	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$2.35	\$2.35	\$0.00	\$1,991.23
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$272.24	\$272.24	\$0.00	\$1,718.99
12/07/2018	12/06/2018	181821	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$12.31	\$12.31	\$0.00	\$1,706.68
12/07/2018	12/06/2018	181821	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$1.45	\$1.45	\$0.00	\$1,705.23
12/07/2018	12/06/2018	181821	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$0.72	\$0.72	\$0.00	\$1,704.51
12/07/2018	12/06/2018	181824	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$11.95	\$11.95	\$0.00	\$1,692.56
12/07/2018	12/06/2018	181824	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$0.72	\$0.72	\$0.00	\$1,691.84
12/07/2018	12/06/2018	181824	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$1.81	\$1.81	\$0.00	\$1,690.03
12/07/2018	12/06/2018	181826	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$12.67	\$12.67	\$0.00	\$1,677.36
12/07/2018	12/06/2018	181826	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$1.45	\$1.45	\$0.00	\$1,675.91
12/07/2018	12/06/2018	181826	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$0.36	\$0.36	\$0.00	\$1,675.55
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$376.52	\$376.52	\$0.00	\$1,299.03
Account Total:							\$706.68	\$706.68	\$0.00	
Account YTD Total:							\$9,244.87	\$20,289.78	\$21,588.81	

Account Code: 1000-110-221-0000
Fund: General

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund

December 2018

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$192,039.73
Original Appropriation:	\$192,039.73
Permanent Appropriation:	\$182,087.81
Final Appropriation:	<u>\$182,087.81</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
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 832-2018	7222-2018 CH	\$5,141.75	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$6,674.05	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182092	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,883.33	\$2,883.33
12/13/2018	12/13/2018	182095	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 971-2018		\$0.00	\$2,883.33	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 832-2018	7223-2018 CH	\$9,858.25	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 971-2018	7223-2018 CH	\$2,883.33	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 832-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 971-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/17/2018	182205	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,630.01	\$1,630.01
12/13/2018	12/17/2018	182209	ANTHEM BLUE CROSS LIFI		PO 976-2018	7224-2018 CH	\$1,630.01	\$0.00	\$0.00	\$1,630.01
12/14/2018	12/14/2018	182123	Permanent Reallocation Incre				\$0.00	\$0.00	\$21.60	\$1,651.61
12/14/2018	12/14/2018	182132	INFINISOURCE, INC	Open Purchase:	PO 973-2018		\$0.00	\$21.60	\$0.00	\$1,630.01
12/17/2018	12/17/2018	182207	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 976-2018		\$0.00	\$1,630.01	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$57.60	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 973-2018	74863 AW	\$21.60	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$217.80	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 973-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 976-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$26,484.39	\$4,534.94	\$4,534.94	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$182,087.81	\$394,720.27	\$394,720.27	

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:	-\$4.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181380	TREASURER OF STATE - U		PO 545-2018	6959-2018 CH	\$369.00	\$0.00	\$0.00	-\$4.10
12/04/2018	12/04/2018	181381	TREASURER OF STATE - U	Close Purchase	PO 545-2018		\$0.00	\$0.00	\$4.10	\$0.00
Account Total:							\$369.00	\$0.00	\$4.10	
Account YTD Total:							\$18,035.90	\$35,544.10	\$35,544.10	

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:	\$3,846.00
Final Appropriation:	\$3,846.00
Report Beginning Balance:	-\$69.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181376	Permanent Reallocation Incr				\$0.00	\$0.00	\$219.00	\$150.00
12/04/2018	12/04/2018	181378	TREASURER OF STATE - U	Open Purchase:	PO 943-2018		\$0.00	\$219.00	\$0.00	-\$69.00
12/04/2018	12/04/2018	181380	TREASURER OF STATE - U		PO 36-2018	6959-2018 CH	\$924.00	\$0.00	\$0.00	-\$69.00
12/04/2018	12/04/2018	181380	TREASURER OF STATE - U		PO 943-2018	6959-2018 CH	\$150.00	\$0.00	\$0.00	-\$69.00
12/04/2018	12/04/2018	181381	TREASURER OF STATE - U	Close Purchase	PO 36-2018		\$0.00	\$0.00	\$0.00	-\$69.00
12/04/2018	12/04/2018	181381	TREASURER OF STATE - U	Close Purchase	PO 943-2018		\$0.00	\$0.00	\$69.00	\$0.00
Account Total:							\$1,074.00	\$219.00	\$288.00	
Account YTD Total:							\$3,846.00	\$7,680.00	\$7,680.00	

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:	\$12,302.72
Final Appropriation:	<u>\$12,302.72</u>
Report Beginning Balance:	\$219.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181376	Permanent Reallocation Dec				\$0.00	\$219.00	\$0.00	\$0.00
Account Total:							\$0.00	\$219.00	\$0.00	
Account YTD Total:							\$12,302.72	\$26,504.08	\$26,504.08	

Account Code: 1000-110-322-0000

Appropriation Ledger

By Fund

December 2018

Fund: General
Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,084.88
Original Appropriation: \$1,084.88
Permanent Appropriation: \$996.31
Final Appropriation: \$996.31
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2018	12/28/2018	183230	Permanent Reallocation Incr				\$0.00	\$0.00	\$148.71	\$148.71
12/28/2018	12/28/2018	183232	RUMPKE WASTE, INCORP	Open Purchase:	PO 987-2018		\$0.00	\$148.71	\$0.00	\$0.00
12/28/2018	12/28/2018	183234	RUMPKE WASTE, INCORP		PO 987-2018	75019 AW	\$148.70	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183289	RUMPKE WASTE, INCORP	Close Purchase	PO 987-2018		\$0.00	\$0.00	\$0.01	\$0.01
12/28/2018	12/28/2018	183296	Permanent Reallocation Incr				\$0.00	\$0.00	\$147.60	\$147.61
12/28/2018	12/28/2018	183299	RUMPKE WASTE, INCORP	Open Purchase:	PO 990-2018		\$0.00	\$147.61	\$0.00	\$0.00
12/28/2018	12/28/2018	183301	RUMPKE WASTE, INCORP		PO 990-2018	75022 AW	\$147.61	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183302	RUMPKE WASTE, INCORP	Close Purchase	PO 990-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183303	RUMPKE WASTE, INCORP	Close Purchase	PO 54-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$296.31	\$296.32	\$296.32	
Account YTD Total:							\$996.31	\$3,176.85	\$3,176.85	

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: \$13,456.92
Final Appropriation: \$13,456.92
Report Beginning Balance: \$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182014	Permanent Reallocation Incr				\$0.00	\$0.00	\$380.67	\$380.67
12/12/2018	12/12/2018	182016	BUSHELMAN SUPPLY COM	Open Purchase:	PO 965-2018		\$0.00	\$380.67	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 196-2018	7540-2018 CH	\$119.99	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 254-2018	7540-2018 CH	\$209.99	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	BUCKEYE POWER SALES (		PO 908-2018	74877 AW	\$160.68	\$0.00	\$0.00	\$0.00
12/20/2018	12/27/2018	183170	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,062.50	\$1,062.50
12/27/2018	12/27/2018	183172	GENESIS MECHANICAL SE	Open Purchase:	PO 985-2018		\$0.00	\$1,062.50	\$0.00	\$0.00
12/27/2018	12/27/2018	183174	GENESIS MECHANICAL SE		PO 985-2018	75015 AW	\$1,062.50	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183175	GENESIS MECHANICAL SE	Close Purchase	PO 985-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183319		Close Purchase	BC 196-2018		\$0.00	\$0.00	\$130.34	\$130.34
12/28/2018	12/28/2018	183319		Close Purchase	BC 254-2018		\$0.00	\$0.00	\$656.72	\$787.06
Account Total:							\$1,553.16	\$1,443.17	\$2,230.23	
Account YTD Total:							\$11,027.37	\$20,465.67	\$21,252.73	

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:	\$18,819.93
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	TAGS CAFE AND CATERIN		BC 261-2018	74813 AW	\$133.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182110	RICHIES ENTERPRISES, LL		PO 938-2018	74819 AW	\$945.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 239-2018	7540-2018 CH	\$265.46	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 261-2018	7540-2018 CH	\$149.00	\$0.00	\$0.00	\$0.00
12/17/2018	12/17/2018	182179	RICHIES ENTERPRISES, LI	Close Purchase	PO 938-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ALPINE VALLEY WATER		BC 261-2018	74871 AW	\$39.95	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182893	ROBERT SHEPHERD		BC 239-2018	74954 AW	\$13.63	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183319		Close Purchase	BC 198-2018		\$0.00	\$0.00	\$161.40	\$161.40
12/28/2018	12/28/2018	183319		Close Purchase	BC 239-2018		\$0.00	\$0.00	\$268.42	\$429.82
12/28/2018	12/28/2018	183319		Close Purchase	BC 261-2018		\$0.00	\$0.00	\$517.30	\$947.12
Account Total:							\$1,546.04	\$0.00	\$947.12	
Account YTD Total:							\$17,872.81	\$35,671.15	\$36,618.27	

Account Code: 1000-110-345-0000

Fund: General

Account Name: Advertising

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184150	ENQUIRER MEDIA	Close Purchase	PO 599-2018		\$0.00	\$0.00	\$51.60	\$51.60
12/31/2018	12/31/2018	184151	ENQUIRER MEDIA	Close Purchase	PO 26-2018		\$0.00	\$0.00	\$1.44	\$53.04
Account Total:							\$0.00	\$0.00	\$53.04	
Account YTD Total:							\$322.96	\$2,375.00	\$2,428.04	

Appropriation Ledger

By Fund
December 2018

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:	\$209,464.45
Final Appropriation:	<u>\$209,464.45</u>
Report Beginning Balance:	<u>\$11,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181981	INFINITY SOFTWARE SOLL	Open Purchase:	PO 963-2018		\$0.00	\$10,800.00	\$0.00	\$200.00
12/12/2018	12/12/2018	182014	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182153	SUPER AWESOME MEDIA,	Reissue 74730	PO 916-2018	74830 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182155	Permanent Reallocation Incr				\$0.00	\$0.00	\$21.40	\$21.40
12/14/2018	12/14/2018	182158	PNC BANK	Open Purchase: CONSTANT CONTACT	PO 974-2018		\$0.00	\$21.40	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 974-2018	7540-2018 CH	\$21.40	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ARAB TERMITE AND PEST		PO 102-2018	74868 AW	\$175.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	WAYCROSS COMMUNITY I		PO 320-2018	74931 AW	\$13,750.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182750	WAYCROSS COMMUNITY I	Close Purchase	PO 320-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 768-2018	74956 AW	\$25,000.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	EMERSON DESIGN, LLC		PO 690-2018	74958 AW	\$12,877.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	INFINITY SOFTWARE SOLL		PO 963-2018	74960 AW	\$3,000.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	EMERSON DESIGN, LLC	Close Purchase	PO 690-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 768-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	dba: CALFEE STRATEGIC S		PO 820-2018	74966 AW	\$2,500.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	dba: CALFEE STRATEGIC S	Close Purchase	PO 820-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183184	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.56	\$100.56
12/28/2018	12/28/2018	183186	ENTERPRISE TECHNOLOG	Open Purchase:	PO 986-2018		\$0.00	\$100.56	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183234	ENTERPRISE TECHNOLOG		PO 82-2018	75016 AW	\$1,206.60	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183234	ENTERPRISE TECHNOLOG		PO 986-2018	75016 AW	\$100.56	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183289	ENTERPRISE TECHNOLOG	Close Purchase	PO 82-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183289	ENTERPRISE TECHNOLOG	Close Purchase	PO 986-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183290	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
12/28/2018	12/28/2018	183293	dba: CALFEE STRATEGIC S	Open Purchase:	PO 989-2018		\$0.00	\$500.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183295	dba: CALFEE STRATEGIC S		PO 989-2018	75021 AW	\$500.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183302	dba: CALFEE STRATEGIC S	Close Purchase	PO 989-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 974-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183319		Close Purchase	BC 212-2018		\$0.00	\$0.00	\$170.00	\$170.00
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75028 AW	\$35.32	\$0.00	\$0.00	\$170.00
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75029 AW	\$40.25	\$0.00	\$0.00	\$170.00
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$96.94	\$266.94
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$287.50	\$554.44
12/31/2018	12/31/2018	184152	FOUR SEASON ENVIRONM	Close Purchase	PO 502-2018		\$0.00	\$0.00	\$1,858.75	\$2,413.19
12/31/2018	12/31/2018	184152	BOB MEYER LANDSCAPE	Close Purchase	PO 581-2018		\$0.00	\$0.00	\$5,050.00	\$7,463.19
12/31/2018	12/31/2018	184152	ATKINS & STANG INC.	Close Purchase	PO 663-2018		\$0.00	\$0.00	\$885.00	\$8,348.19
12/31/2018	12/31/2018	184152	BOB MEYER LANDSCAPE	Close Purchase	PO 722-2018		\$0.00	\$0.00	\$1,000.00	\$9,348.19
Account Total:							\$59,206.13	\$11,621.96	\$9,970.15	
Account YTD Total:							\$198,980.49	\$404,504.79	\$413,852.98	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,731.77

Appropriation Ledger

By Fund
December 2018

Original Appropriation:	\$3,731.77
Permanent Appropriation:	\$4,538.27
Final Appropriation:	<u>\$4,538.27</u>
Report Beginning Balance:	<u>\$4,538.27</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$4,538.27	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$4,538.27	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,538.27	\$4,538.27	\$0.00	
Account YTD Total:							\$4,538.27	\$12,001.81	\$12,001.81	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,622.96
Original Appropriation:	\$41,622.96
Permanent Appropriation:	\$42,622.96
Final Appropriation:	<u>\$42,622.96</u>
Report Beginning Balance:	<u>\$42,622.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$42,622.96	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$42,622.96	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$42,622.96	\$42,622.96	\$0.00	
Account YTD Total:							\$42,622.96	\$125,868.88	\$125,868.88	

Appropriation Ledger

By Fund
December 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$93.00
Reserved for Encumbrance 12/31 Adjustment:	\$93.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	<u>\$2,223.48</u>
Final Appropriation:	<u>\$2,223.48</u>
Report Beginning Balance:	\$0.00

<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>
12/14/2018	12/28/2018	183311	PNC BANK		PO 865-2018	7540-2018 CH	\$97.87	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 865-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 624-2018		\$0.00	\$0.00	\$49.82	\$49.82
Account Total:							<u>\$97.87</u>	<u>\$0.00</u>	<u>\$49.82</u>	
Account YTD Total:							<u>\$2,173.66</u>	<u>\$5,887.94</u>	<u>\$5,937.76</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	<u>\$1,497.92</u>
Final Appropriation:	<u>\$1,497.92</u>
Report Beginning Balance:	\$0.00

<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>
------------------	-------------------------	-------------------	-----------------------	----------------	----------------	---------------------------------	--------------------	--------------	---------------	-----------------------------

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		PO 897-2018	74809 AW	\$17.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181787	VALLEY JANITOR SUPPLY	Close Purchase	PO 897-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182067	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.75	\$300.75
12/13/2018	12/13/2018	182069	LYKINS OIL COMPANY	Open Purchase:	PO 970-2018		\$0.00	\$300.75	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	LYKINS OIL COMPANY		PO 970-2018	74957 AW	\$300.75	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	LYKINS OIL COMPANY	Close Purchase	PO 970-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$317.75	\$300.75	\$300.75	
Account YTD Total:							\$1,497.92	\$2,587.88	\$2,587.88	

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:	\$210.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2018	12/10/2018	181935	HANLEY PRINT & PROMOT	Open Purchase:	PO 960-2018		\$0.00	\$210.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182106	HANLEY PRINT & PROMOT	Adjust Purchase: ADJUSTMENT FOR S	PO 960-2018		\$0.00	\$0.00	\$7.73	\$7.73
12/14/2018	12/28/2018	183311	PNC BANK		BC 257-2018	7540-2018 CH	\$347.96	\$0.00	\$0.00	\$7.73
12/14/2018	12/28/2018	183311	PNC BANK		BC 268-2018	7540-2018 CH	\$1,879.52	\$0.00	\$0.00	\$7.73
12/14/2018	12/28/2018	183311	PNC BANK		PO 931-2018	7540-2018 CH	\$119.00	\$0.00	\$0.00	\$7.73
12/14/2018	12/28/2018	183311	PNC BANK		PO 932-2018	7540-2018 CH	\$31.94	\$0.00	\$0.00	\$7.73
12/18/2018	12/18/2018	182644	HANLEY PRINT & PROMOT		PO 960-2018	74897 AW	\$202.27	\$0.00	\$0.00	\$7.73

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182658	HANLEY PRINT & PROMOT	Close Purchase	PO 960-2018		\$0.00	\$0.00	\$0.00	\$7.73
12/27/2018	12/27/2018	183065	SCHWAAB, INC.		BC 257-2018	74985 AW	\$78.25	\$0.00	\$0.00	\$7.73
12/28/2018	12/28/2018	183317		Close Purchase	BC 257-2018		\$0.00	\$0.00	\$0.00	\$7.73
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 931-2018		\$0.00	\$0.00	\$0.00	\$7.73
12/28/2018	12/28/2018	183319		Close Purchase	BC 268-2018		\$0.00	\$0.00	\$620.48	\$628.21
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 932-2018		\$0.00	\$0.00	\$468.06	\$1,096.27
Account Total:							\$2,658.94	\$210.00	\$1,096.27	
Account YTD Total:							\$3,407.60	\$6,129.76	\$7,226.03	

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:	\$36,702.85
Final Appropriation:	\$36,702.85
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2018	12/19/2018	182724	PNC BANK		PO 31-2018	7483-2018 CH	\$10.67	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182653	REDTREE INVESTMENT GF		PO 32-2018	7482-2018 CH	\$1,198.34	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182653	REDTREE INVESTMENT GF		BC 272-2018	7482-2018 CH	\$223.94	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	REDTREE INVESTMENT GF	Close Purchase	PO 32-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182739	Permanent Reallocation Incr				\$0.00	\$0.00	\$660.00	\$660.00
12/19/2018	12/19/2018	182741	GOVERNMENT FINANCE O	Open Purchase:	PO 979-2018		\$0.00	\$660.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182745	GOVERNMENT FINANCE O		PO 979-2018	74936 AW	\$660.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182750	GOVERNMENT FINANCE O	Close Purchase	PO 979-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183319		Close Purchase	BC 272-2018		\$0.00	\$0.00	\$376.06	\$376.06
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 31-2018		\$0.00	\$0.00	\$934.10	\$1,310.16
12/28/2018	12/28/2018	183322	PAYPAL	Close Purchase	PO 425-2018		\$0.00	\$0.00	\$25.00	\$1,335.16
12/31/2018	12/31/2018	184181	PNC BANK	Open Purchase:	PO1002-2018		\$0.00	\$392.76	\$0.00	\$942.40
12/31/2018	12/31/2018	184184	PNC BANK		PO1002-2018	7548-2018 CH	\$392.76	\$0.00	\$0.00	\$942.40
12/31/2018	12/31/2018	184197	PNC BANK	Close Purchase	PO1002-2018		\$0.00	\$0.00	\$0.00	\$942.40
Account Total:							\$2,485.71	\$1,052.76	\$1,995.16	
Account YTD Total:							\$35,760.45	\$69,075.21	\$70,017.61	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$60,809.52
Final Appropriation:	\$60,809.52
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182105	Permanent Reallocation Incre				\$0.00	\$0.00	\$5,070.90	\$5,070.90
12/13/2018	12/13/2018	182108	LIBERTY NURSING HEALTH	Open Purchase:	PO 972-2018		\$0.00	\$5,070.90	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	LIBERTY NURSING HEALTH		PO 972-2018	74934 AW	\$5,070.90	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182750	LIBERTY NURSING HEALTH	Close Purchase	PO 972-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,070.90	\$5,070.90	\$5,070.90	
Account YTD Total:							\$52,084.52	\$82,805.71	\$82,805.71	

Appropriation Ledger

By Fund

December 2018

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183319		Close Purchase	BC 190-2018		\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$2,061.20	\$7,195.00	\$8,195.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$404.00
Final Appropriation:	\$404.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183319		Close Purchase	BC 169-2018		\$0.00	\$0.00	\$350.00	\$350.00
Account Total:							\$0.00	\$0.00	\$350.00	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$54.00	\$1,000.00	\$1,350.00	

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:	\$375,567.64
Final Appropriation:	\$375,567.64
Report Beginning Balance:	\$33,679.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181622	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6669-2018 EP	\$594.13	\$800.63	\$0.00	\$32,878.57
12/05/2018	12/05/2018	181622	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	\$17.31	\$0.00	\$0.00	\$32,878.57
12/05/2018	12/05/2018	181622	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$45.07	\$0.00	\$0.00	\$32,878.57
12/05/2018	12/05/2018	181623	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6669-2018 EP	\$80.57	\$108.56	\$0.00	\$32,770.01
12/05/2018	12/05/2018	181623	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	\$2.35	\$0.00	\$0.00	\$32,770.01
12/05/2018	12/05/2018	181623	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$6.11	\$0.00	\$0.00	\$32,770.01
12/05/2018	12/05/2018	181624	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6669-2018 EP	\$130.93	\$176.41	\$0.00	\$32,593.60
12/05/2018	12/05/2018	181624	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	\$3.81	\$0.00	\$0.00	\$32,593.60
12/05/2018	12/05/2018	181624	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$9.93	\$0.00	\$0.00	\$32,593.60
12/06/2018	12/06/2018	181815	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6092-2018 EP	\$704.95	\$949.90	\$0.00	\$31,643.70
12/06/2018	12/06/2018	181815	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	\$20.52	\$0.00	\$0.00	\$31,643.70
12/06/2018	12/06/2018	181815	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$53.48	\$0.00	\$0.00	\$31,643.70
12/06/2018	12/06/2018	181815	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$94.99	\$0.00	\$0.00	\$31,643.70
12/06/2018	12/06/2018	181816	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6092-2018 EP	\$80.57	\$108.56	\$0.00	\$31,535.14

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181816	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	\$2.35	\$0.00	\$0.00	\$31,535.14
12/06/2018	12/06/2018	181816	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$6.11	\$0.00	\$0.00	\$31,535.14
12/06/2018	12/06/2018	181816	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$10.86	\$0.00	\$0.00	\$31,535.14
12/06/2018	12/06/2018	181817	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6092-2018 EP	\$20.14	\$27.14	\$0.00	\$31,508.00
12/06/2018	12/06/2018	181817	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	\$0.59	\$0.00	\$0.00	\$31,508.00
12/06/2018	12/06/2018	181817	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$1.53	\$0.00	\$0.00	\$31,508.00
12/06/2018	12/06/2018	181817	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$2.71	\$0.00	\$0.00	\$31,508.00
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$10,087.87	\$14,087.76	\$0.00	\$17,420.24
12/07/2018	12/06/2018	181767	OHIO TUITION TRUST AUT		Direct	7211-2018 EW	\$80.00	\$0.00	\$0.00	\$17,420.24
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$255.00	\$0.00	\$0.00	\$17,420.24
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$256.89	\$0.00	\$0.00	\$17,420.24
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$1,195.79	\$0.00	\$0.00	\$17,420.24
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$180.00	\$0.00	\$0.00	\$17,420.24
12/07/2018	12/06/2018	181808	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6960-2018 EP	\$684.78	\$922.76	\$0.00	\$16,497.48
12/07/2018	12/06/2018	181808	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	\$19.95	\$0.00	\$0.00	\$16,497.48
12/07/2018	12/06/2018	181808	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$51.96	\$0.00	\$0.00	\$16,497.48
12/07/2018	12/06/2018	181809	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6960-2018 EP	\$80.57	\$108.56	\$0.00	\$16,388.92
12/07/2018	12/06/2018	181809	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	\$2.35	\$0.00	\$0.00	\$16,388.92
12/07/2018	12/06/2018	181809	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$6.11	\$0.00	\$0.00	\$16,388.92
12/07/2018	12/06/2018	181810	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6960-2018 EP	\$40.29	\$54.28	\$0.00	\$16,334.64
12/07/2018	12/06/2018	181810	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	\$1.17	\$0.00	\$0.00	\$16,334.64
12/07/2018	12/06/2018	181810	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$3.05	\$0.00	\$0.00	\$16,334.64
12/07/2018	12/06/2018	181812	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6382-2018 EP	\$664.65	\$895.62	\$0.00	\$15,439.02
12/07/2018	12/06/2018	181812	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	\$19.36	\$0.00	\$0.00	\$15,439.02
12/07/2018	12/06/2018	181812	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$50.42	\$0.00	\$0.00	\$15,439.02
12/07/2018	12/06/2018	181813	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6382-2018 EP	\$40.29	\$54.28	\$0.00	\$15,384.74
12/07/2018	12/06/2018	181813	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	\$1.17	\$0.00	\$0.00	\$15,384.74
12/07/2018	12/06/2018	181813	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$3.05	\$0.00	\$0.00	\$15,384.74

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181814	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6382-2018 EP	\$100.71	\$135.70	\$0.00	\$15,249.04
12/07/2018	12/06/2018	181814	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	\$2.93	\$0.00	\$0.00	\$15,249.04
12/07/2018	12/06/2018	181814	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$7.64	\$0.00	\$0.00	\$15,249.04
12/07/2018	12/07/2018	181859	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	5808-2018 EP	\$684.51	\$922.76	\$0.00	\$14,326.28
12/07/2018	12/07/2018	181859	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6068-2018 EW	\$17.97	\$0.00	\$0.00	\$14,326.28
12/07/2018	12/07/2018	181859	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6069-2018 EW	\$41.17	\$0.00	\$0.00	\$14,326.28
12/07/2018	12/07/2018	181859	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$92.28	\$0.00	\$0.00	\$14,326.28
12/07/2018	12/07/2018	181860	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	5526-2018 EP	\$704.92	\$949.90	\$0.00	\$13,376.38
12/07/2018	12/07/2018	181860	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5795-2018 EW	\$20.54	\$0.00	\$0.00	\$13,376.38
12/07/2018	12/07/2018	181860	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5786-2018 EW	\$53.48	\$0.00	\$0.00	\$13,376.38
12/07/2018	12/07/2018	181860	COLERAIN TOWNSHIP TRU	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$75.97	\$0.00	\$0.00	\$13,376.38
12/07/2018	12/07/2018	181860	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	\$94.99	\$0.00	\$0.00	\$13,376.38
12/18/2018	12/18/2018	182575	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,969.78	\$15,346.16
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$2,950.73	\$0.00	\$0.00	\$15,346.16
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$11,084.35	\$15,346.16	\$0.00	\$0.00
12/21/2018	12/19/2018	182743	OHIO TUITION TRUST AUTI		Direct	7488-2018 EW	\$80.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$1,278.09	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182761	KENTUCKY DEPARMENT C		Direct	7492-2018 EW	\$346.44	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182768	SUN LIFE FINANCIAL		Direct	7495-2018 EW	\$77.20	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182771	City of Fairfield		Direct	7496-2018 EW	\$164.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$255.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$180.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$280.35	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRU		Direct	7510-2018 EW	\$692.47	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183022	CITY OF KETTERING		Direct	7513-2018 EW	\$9.02	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183022	CITY OF SHARONVILLE		Direct	7517-2018 EW	\$168.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183047	CITY OF KETTERING		Direct	7522-2018 EW	\$9.02	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183047	CITY OF SHARONVILLE		Direct	7526-2018 EW	\$168.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183061	CITY OF KETTERING		Direct	7530-2018 EW	\$9.02	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183061	CITY OF SHARONVILLE		Direct	7534-2018 EW	\$168.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$692.47	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$2,059.03	\$0.00	\$0.00	\$0.00
Account Total:							\$36,797.09	\$35,648.98	\$1,969.78	
Account YTD Total:							\$374,688.59	\$835,071.11	\$835,071.11	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	ACCENT AQUATICS		PO 841-2018	74776 AW	\$300.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 708-2018		\$0.00	\$0.00	\$212.96	\$212.96
12/28/2018	12/28/2018	183385	ACCENT AQUATICS	Close Purchase	PO 841-2018		\$0.00	\$0.00	\$100.00	\$312.96
Account Total:							\$300.00	\$0.00	\$312.96	
Account YTD Total:							\$21,100.61	\$96,619.28	\$96,932.24	

Account Code: 1000-120-341-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2018

Fund: General
Account Name: Telephone

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:	\$4,611.11
Final Appropriation:	<u>\$4,611.11</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
12/04/2018	12/04/2018	181413	GEOFF MILZ		PO 23-2018	74739 AW	\$180.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	JEFF WECKBACH		PO 569-2018	74740 AW	\$180.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	EMILY RANDOLPH		PO 24-2018	74741 AW	\$180.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	SHANNON BAKER		PO 22-2018	74742 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	CHRISTINA HAMILTON		PO 50-2018	74743 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	ROBERT SHEPHERD		PO 33-2018	74744 AW	\$25.72	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	SHANNON BAKER	Close Purchase	PO 22-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	GEOFF MILZ	Close Purchase	PO 23-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	EMILY RANDOLPH	Close Purchase	PO 24-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	ROBERT SHEPHERD	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	CHRISTINA HAMILTON	Close Purchase	PO 50-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	JEFF WECKBACH	Close Purchase	PO 569-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184103	Permanent Reallocation Incr				\$0.00	\$0.00	\$5.84	\$5.84
12/28/2018	12/28/2018	184106	CINCINNATI BELL TELEPH	Open Purchase:	PO 996-2018		\$0.00	\$5.84	\$0.00	\$0.00
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 935-2018	7543-2018 CH	\$152.41	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 996-2018	7543-2018 CH	\$5.84	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	CINCINNATI BELL TELEPH	Close Purchase	PO 996-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	CINCINNATI BELL TELEPH	Close Purchase	PO 935-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPH	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$933.97	\$5.84	\$5.84	
Account YTD Total:							\$4,611.11	\$11,339.20	\$11,339.20	

Appropriation Ledger

By Fund

December 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 48-2018	7508-2018 CH	\$3,879.39	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$967.13	\$967.13
Account Total:							\$3,879.39	\$0.00	\$967.13	
Account YTD Total:							\$44,032.87	\$90,000.00	\$90,967.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$11,491.98
Final Appropriation:	\$11,491.98
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181907	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,235.41	\$1,235.41

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181909	GREATER CINCINNATI WA	Open Purchase:	PO 958-2018		\$0.00	\$1,235.41	\$0.00	\$0.00
12/07/2018	12/07/2018	181915	GREATER CINCINNATI WA	Close Purchase	PO 958-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183323	Permanent Reallocation Incr				\$0.00	\$0.00	\$495.24	\$495.24
12/28/2018	12/28/2018	183325	GREATER CINCINNATI WA	Open Purchase:	PO 991-2018		\$0.00	\$495.24	\$0.00	\$0.00
12/28/2018	12/28/2018	183329	GREATER CINCINNATI WA		PO 991-2018	7541-2018 CH	\$495.24	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183335	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,408.61	\$3,408.61
12/28/2018	12/28/2018	183338	GREATER CINCINNATI WA	Open Purchase:	PO 992-2018		\$0.00	\$3,408.61	\$0.00	\$0.00
12/28/2018	12/28/2018	183340	GREATER CINCINNATI WA		PO 992-2018	7542-2018 CH	\$3,408.61	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183375	GREATER CINCINNATI WA	Close Purchase	PO 991-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183375	GREATER CINCINNATI WA	Close Purchase	PO 992-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184065	GREATER CINCINNATI WA	Close Purchase	PO 876-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,903.85	\$5,139.26	\$5,139.26	
Account YTD Total:							\$11,491.98	\$18,215.92	\$18,215.92	

Account Code: 1000-120-420-0000
 Fund: General
 Account Name: Operating Supplies

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182066	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.75	\$300.75
12/13/2018	12/13/2018	182067	Permanent Reallocation Dec				\$0.00	\$300.75	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$300.75	\$300.75	
						Account YTD Total:	\$1,075.63	\$3,060.82	\$3,060.82	

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
12/19/2018	12/19/2018	182738	WIESMAN SERVICES, LLC		BC 159-2018	74932 AW	\$400.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183319		Close Purchase	BC 159-2018		\$0.00	\$0.00	\$5,876.00	\$5,876.00
						Account Total:	\$400.00	\$0.00	\$5,876.00	
						Account YTD Total:	\$16,999.00	\$54,625.00	\$60,501.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$50,000.00
Original Appropriation:		\$50,000.00
Permanent Appropriation:		\$43,795.07
Final Appropriation:		\$43,795.07

Appropriation Ledger

By Fund

December 2018

Report Beginning Balance: \$4,100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181712	DUKE ENERGY		PO 86-2018	74767 AW	\$2,327.38	\$0.00	\$0.00	\$4,100.00
12/05/2018	12/05/2018	181712	DUKE ENERGY		PO 830-2018	74767 AW	\$1,253.78	\$0.00	\$0.00	\$4,100.00
12/13/2018	12/13/2018	182092	Permanent Reallocation Dec				\$0.00	\$2,883.33	\$0.00	\$1,216.67
12/14/2018	12/14/2018	182123	Permanent Reallocation Dec				\$0.00	\$21.60	\$0.00	\$1,195.07
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 86-2018		\$0.00	\$0.00	\$0.00	\$1,195.07
12/28/2018	12/28/2018	184064	DUKE ENERGY	Close Purchase	PO 830-2018		\$0.00	\$0.00	\$346.22	\$1,541.29
Account Total:							\$3,581.16	\$2,904.93	\$346.22	
Account YTD Total:							\$42,253.78	\$105,255.84	\$106,797.13	

Account Code: 1000-760-720-0905
 Fund: General
 Account Name: Buildings{FIRE}

	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:	\$18,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/17/2018	182205	Permanent Reallocation Dec				\$0.00	\$18,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$18,500.00	\$0.00	
Account YTD Total:							\$0.00	\$18,500.00	\$18,500.00	

Appropriation Ledger

By Fund
December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$22,012.00
Final Appropriation:	\$22,012.00
Report Beginning Balance:	\$6.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/17/2018	182205	Permanent Reallocation Dec				\$0.00	\$6.00	\$0.00	\$0.00
Account Total:							\$0.00	\$6.00	\$0.00	
Account YTD Total:							\$18,499.80	\$42,024.00	\$42,024.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$16,500.00
Permanent Appropriation:	\$17,732.21
Final Appropriation:	\$17,732.21
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181987	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,999.20	\$1,999.20
12/12/2018	12/12/2018	182024	SERVER SUPPLY.COM, INC	Open Purchase:	PO 966-2018		\$0.00	\$1,999.20	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182738	SERVER SUPPLY.COM, INC		PO 966-2018	74920 AW	\$1,999.20	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182750	SERVER SUPPLY.COM, INC	Close Purchase	PO 966-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$4.74	\$4.74
Account Total:							\$1,999.20	\$1,999.20	\$2,003.94	
Account YTD Total:							\$17,727.47	\$39,942.21	\$39,946.95	

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:	\$84,374.81
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	CAPITAL SHEDS INC		PO 757-2018	74797 AW	\$6,500.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181787	CAPITAL SHEDS INC	Close Purchase	PO 757-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183319		Close Purchase	BC 186-2018		\$0.00	\$0.00	\$6,278.77	\$6,278.77
Account Total:							\$6,500.00	\$0.00	\$6,278.77	
Account YTD Total:							\$78,096.04	\$291,126.22	\$297,404.99	

Account Code: 1000-760-740-0905
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Machinery, Equipment and Furniture{FIRE}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$134,035.64
Original Appropriation:	\$131,851.64
Permanent Appropriation:	\$113,351.64
Final Appropriation:	<u>\$113,351.64</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
12/18/2018	12/18/2018	182536	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 365-2018		\$0.00	\$0.00	\$199.00	\$199.00
12/19/2018	12/19/2018	182738	TRAINING TOWERS		PO 925-2018	74925 AW	\$5,906.75	\$0.00	\$0.00	\$199.00
Account Total:							\$5,906.75	\$0.00	\$199.00	
Account YTD Total:							\$108,362.45	\$292,092.22	\$292,291.22	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95
Original Appropriation:	\$99,361.08
Permanent Appropriation:	\$317,759.38
Final Appropriation:	<u>\$317,759.38</u>
Report Beginning Balance:	\$318,190.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181907	Permanent Reallocation Dec				\$0.00	\$1,235.41	\$0.00	\$316,955.15
12/11/2018	12/11/2018	181987	Permanent Reallocation Dec				\$0.00	\$1,999.20	\$0.00	\$314,955.95
12/12/2018	12/12/2018	182014	Permanent Reallocation Dec				\$0.00	\$180.67	\$0.00	\$314,775.28
12/13/2018	12/13/2018	182066	Permanent Reallocation Dec				\$0.00	\$300.75	\$0.00	\$314,474.53
12/13/2018	12/13/2018	182105	Permanent Reallocation Dec				\$0.00	\$5,070.90	\$0.00	\$309,403.63
12/13/2018	12/17/2018	182205	Permanent Reallocation Incre				\$0.00	\$0.00	\$16,875.99	\$326,279.62

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182155	Permanent Reallocation Dec				\$0.00	\$21.40	\$0.00	\$326,258.22
12/18/2018	12/18/2018	182575	Permanent Reallocation Dec				\$0.00	\$1,969.78	\$0.00	\$324,288.44
12/19/2018	12/19/2018	182739	Permanent Reallocation Dec				\$0.00	\$660.00	\$0.00	\$323,628.44
12/20/2018	12/27/2018	183170	Permanent Reallocation Dec				\$0.00	\$1,062.50	\$0.00	\$322,565.94
12/21/2018	12/28/2018	183230	Permanent Reallocation Dec				\$0.00	\$148.71	\$0.00	\$322,417.23
12/28/2018	12/28/2018	183184	Permanent Reallocation Dec				\$0.00	\$100.56	\$0.00	\$322,316.67
12/28/2018	12/28/2018	183290	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$321,816.67
12/28/2018	12/28/2018	183296	Permanent Reallocation Dec				\$0.00	\$147.60	\$0.00	\$321,669.07
12/28/2018	12/28/2018	183323	Permanent Reallocation Dec				\$0.00	\$495.24	\$0.00	\$321,173.83
12/28/2018	12/28/2018	183335	Permanent Reallocation Dec				\$0.00	\$3,408.61	\$0.00	\$317,765.22
12/28/2018	12/28/2018	184103	Permanent Reallocation Dec				\$0.00	\$5.84	\$0.00	\$317,759.38
Account Total:							\$0.00	\$17,307.17	\$16,875.99	
Account YTD Total:							\$0.00	\$1,848,015.47	\$2,165,774.85	
General Fund Total for Selected Accounts:							\$246,147.89	\$183,680.45	\$77,602.68	
General Fund YTD Total for Selected Accounts:							\$1,790,467.52	\$5,998,302.44	\$6,356,422.30	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,988.00
Original Appropriation:	\$2,988.00
Permanent Appropriation:	\$2,669.90
Final Appropriation:	\$2,669.90
Report Beginning Balance:	\$0.00

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183234	RUMPKE WASTE, INCORP		PO 54-2018	75019 AW	\$182.32	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183301	RUMPKE WASTE, INCORP		PO 54-2018	75022 AW	\$147.61	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183303	RUMPKE WASTE, INCORP	Close Purchase	PO 54-2018		\$0.00	\$0.00	\$280.10	\$280.10
12/28/2018	12/28/2018	184095	Permanent Reallocation Dec				\$0.00	\$280.10	\$0.00	\$0.00
12/31/2018	12/31/2018	184209	RUMPKE WASTE, INCORP	Close Purchase	PO 407-2018		\$0.00	\$0.00	\$167.99	\$167.99
Account Total:							\$329.93	\$280.10	\$448.09	
Account YTD Total:							\$2,501.91	\$6,268.10	\$6,436.09	

Account Code: 2011-330-323-0000	Balance
Fund: Motor Vehicle License Tax	Reserved for Encumbrance 12/31: \$0.00
Account Name: Repairs and Maintenance	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$20,000.00
	Original Appropriation: \$20,000.00
	Permanent Appropriation: \$19,009.79
	Final Appropriation: \$19,009.79
	Report Beginning Balance: \$107.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182802	Permanent Reallocation Dec				\$0.00	\$107.87	\$0.00	\$0.00
Account Total:							\$0.00	\$107.87	\$0.00	
Account YTD Total:							\$19,009.79	\$40,234.98	\$40,234.98	

Account Code: 2011-330-323-0300	Balance
Fund: Motor Vehicle License Tax	Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Repairs and Maintenance{Vehicles}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$7,881.31
Final Appropriation:	<u>\$7,881.31</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
12/28/2018	12/28/2018	183384		Close Purchase	BC 217-2018		\$0.00	\$0.00	\$78.94	\$78.94
12/28/2018	12/28/2018	184095	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,107.42	\$1,186.36
12/28/2018	12/28/2018	184099	SOUTHEASTERN EQUIPME	Open Purchase:	PO 995-2018		\$0.00	\$1,186.36	\$0.00	\$0.00
12/28/2018	12/28/2018	184101	SOUTHEASTERN EQUIPME		PO 995-2018	75025 AW	\$1,186.36	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	SOUTHEASTERN EQUIPME	Close Purchase	PO 995-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,186.36	\$1,186.36	\$1,186.36	
Account YTD Total:							\$7,881.31	\$7,960.25	\$7,960.25	

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

<u>Balance</u>	
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:	<u>\$8,560.72</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
12/04/2018	12/04/2018	181413	ROBERT SHEPHERD		PO 33-2018	74744 AW	\$77.15	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	TODD BANDY		PO 17-2018	74751 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	MIKE BAUMER		PO 188-2018	74752 AW	\$105.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/04/2018	12/04/2018	181413	JAMES BOLIN		PO 189-2018	74753 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	JASON HUFF		PO 354-2018	74754 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	KRAIG RIEMAN		PO 193-2018	74755 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	DAN SCHULTE		PO 18-2018	74756 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	KEVIN SCHWARTZHOFF		PO 25-2018	74757 AW	\$180.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	FRANK SHORT		PO 194-2018	74758 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	JUSTIN STURGILL		PO 195-2018	74759 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	KEVIN WEISGERBER		PO 196-2018	74760 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	TODD BANDY	Close Purchase	PO 17-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	DAN SCHULTE	Close Purchase	PO 18-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	KEVIN SCHWARTZHOFF	Close Purchase	PO 25-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	ROBERT SHEPHERD	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	MIKE BAUMER	Close Purchase	PO 188-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	JAMES BOLIN	Close Purchase	PO 189-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	KRAIG RIEMAN	Close Purchase	PO 193-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	FRANK SHORT	Close Purchase	PO 194-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	JUSTIN STURGILL	Close Purchase	PO 195-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	KEVIN WEISGERBER	Close Purchase	PO 196-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	JASON HUFF	Close Purchase	PO 354-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPHO		PO 488-2018	7543-2018 CH	\$266.60	\$0.00	\$0.00	\$0.00	
12/31/2018	12/31/2018	184151	VERIZON WIRELESS-GREA	Close Purchase	PO 520-2018		\$0.00	\$0.00	\$18.07	\$18.07	
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPHO	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$20.86	\$38.93	
Account Total:								\$1,468.75	\$0.00	\$38.93	
Account YTD Total:								\$8,521.79	\$22,889.86	\$22,928.79	

Appropriation Ledger

By Fund

December 2018

Fund: Motor Vehicle License Tax
Account Name: Electricity

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$12,400.00
Original Appropriation: \$12,400.00
Permanent Appropriation: \$11,667.25
Final Appropriation: \$11,667.25
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 48-2018	7508-2018 CH	\$1,185.47	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$732.75	\$732.75
12/28/2018	12/28/2018	184095	Permanent Reallocation Dec				\$0.00	\$732.75	\$0.00	\$0.00
Account Total:							\$1,185.47	\$732.75	\$732.75	
Account YTD Total:							\$11,667.25	\$25,532.75	\$25,532.75	

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: \$3,182.71
Final Appropriation: \$3,182.71
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183329	GREATER CINCINNATI WA		PO 876-2018	7541-2018 CH	\$247.62	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184065	GREATER CINCINNATI WA	Close Purchase	PO 876-2018		\$0.00	\$0.00	\$94.57	\$94.57
12/28/2018	12/28/2018	184095	Permanent Reallocation Dec				\$0.00	\$94.57	\$0.00	\$0.00
Account Total:							\$247.62	\$94.57	\$94.57	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,182.71	\$5,895.50	\$5,895.50	

Account Code: 2011-330-599-0000
 Fund: Motor Vehicle License Tax
 Account Name: Other - Other Expenses

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$107.87
Final Appropriation:	\$107.87
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182802	Permanent Reallocation Incr				\$0.00	\$0.00	\$107.87	\$107.87
Account Total:							\$0.00	\$0.00	\$107.87	
Account YTD Total:							\$0.00	\$0.00	\$107.87	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$4,418.13	\$2,401.65	\$2,608.57	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$52,764.76	\$108,781.44	\$109,096.23	

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:	\$11,276.20

Appropriation Ledger

By Fund

December 2018

Report Beginning Balance: \$9,323.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$7,178.29	\$7,178.29	\$0.00	\$2,145.56
Account Total:							\$7,178.29	\$7,178.29	\$0.00	
Account YTD Total:							\$9,130.64	\$9,130.64	\$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:	\$2,320.55
Final Appropriation:	\$2,320.55
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182124	Permanent Reallocation Incr				\$0.00	\$0.00	\$28.80	\$28.80
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$50.40	\$0.00	\$0.00	\$28.80
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$178.20	\$0.00	\$0.00	\$28.80
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$28.80
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$28.80
12/20/2018	12/20/2018	182803	Permanent Reallocation Incr				\$0.00	\$0.00	\$63.15	\$91.95
12/20/2018	12/20/2018	182807	JASON HAINES	Open Purchase:	PO 980-2018		\$0.00	\$91.95	\$0.00	\$0.00
12/21/2018	12/21/2018	182893	JASON HAINES		PO 980-2018	74955 AW	\$91.95	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	JASON HAINES	Close Purchase	PO 980-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$320.55	\$91.95	\$91.95	
Account YTD Total:							\$2,320.55	\$2,996.20	\$2,996.20	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
										Balance		
Account Code:	2021-330-323-0000											
Fund:	Gasoline Tax									Reserved for Encumbrance 12/31:		\$0.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:		\$0.00
										Temporary Appropriation:	\$0.00	
										Original Appropriation:	\$0.00	
										Permanent Appropriation:	\$15,795.37	
										Final Appropriation:	\$15,795.37	
										Report Beginning Balance:	\$0.00	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
12/05/2018	12/05/2018	181681	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,295.37	\$4,295.37		
12/05/2018	12/05/2018	181683	BUSHELMAN SUPPLY COM	Open Purchase:	PO 948-2018		\$0.00	\$4,295.37	\$0.00	\$0.00		
12/06/2018	12/06/2018	181786	K E ROSE		BC 256-2018	74795 AW	\$270.45	\$0.00	\$0.00	\$0.00		
12/28/2018	12/28/2018	183384		Close Purchase	BC 228-2018		\$0.00	\$0.00	\$170.84	\$170.84		
12/28/2018	12/28/2018	183384		Close Purchase	BC 248-2018		\$0.00	\$0.00	\$3,885.42	\$4,056.26		
12/28/2018	12/28/2018	183384		Close Purchase	BC 256-2018		\$0.00	\$0.00	\$1,502.20	\$5,558.46		
Account Total:							\$270.45	\$4,295.37	\$9,853.83			
Account YTD Total:							\$5,941.54	\$15,795.37	\$21,353.83			

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

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

December 2018

Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$33,622.91
Final Appropriation:	<u>\$33,622.91</u>
Report Beginning Balance:	-\$524.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181385		Close Purchase	BC 215-2018		\$0.00	\$0.00	\$4,819.37	\$4,295.37
12/04/2018	12/04/2018	181387	BUSHELMAN SUPPLY COM	Open Purchase: SHARE 1/2 COST FD	PO 944-2018		\$0.00	\$4,295.37	\$0.00	\$0.00
12/05/2018	12/05/2018	181679	BUSHELMAN SUPPLY COM	Close Purchase	PO 944-2018		\$0.00	\$0.00	\$4,295.37	\$4,295.37
12/05/2018	12/05/2018	181681		Permanent Reallocation Dec			\$0.00	\$4,295.37	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	ATKINS & STANG INC.		BC 167-2018	74774 AW	\$87.50	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ARAB TERMITE AND PEST		BC 167-2018	74868 AW	\$56.39	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	DEER PARK ROOFING, INC		PO 893-2018	74885 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	T LUCKEY SONS, INC		PO 912-2018	74924 AW	\$3,788.17	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	TREASURER STATE OF OH		BC 107-2018	74926 AW	\$22.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182750	T LUCKEY SONS, INC	Close Purchase	PO 912-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	12/28/2018	183333	GOVDEALS, INC		BC 107-2018	R 1020-2018	\$276.25	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183334	GOVDEALS, INC	Close Purchase	PO 764-2018		\$0.00	\$0.00	\$300.00	\$300.00
12/28/2018	12/28/2018	183365	BOB MEYER LANDSCAPE	Close Purchase	PO 734-2018		\$0.00	\$0.00	\$150.00	\$450.00
12/28/2018	12/28/2018	183366	RUMPKE WASTE, INCORP	Close Purchase	PO 681-2018		\$0.00	\$0.00	\$172.85	\$622.85
12/28/2018	12/28/2018	183371		Permanent Reallocation Incr			\$0.00	\$0.00	\$654.93	\$1,277.78
12/28/2018	12/28/2018	183376		Permanent Reallocation Dec			\$0.00	\$740.24	\$0.00	\$537.54
12/28/2018	12/28/2018	183409		Permanent Reallocation Incr			\$0.00	\$0.00	\$1,862.06	\$2,399.60
12/28/2018	12/28/2018	184048	BOB MEYER LANDSCAPE	Close Purchase	PO 723-2018		\$0.00	\$0.00	\$250.00	\$2,649.60
12/28/2018	12/28/2018	184050		Permanent Reallocation Incr			\$0.00	\$0.00	\$100.40	\$2,750.00
12/28/2018	12/28/2018	184051		Close Purchase	BC 107-2018		\$0.00	\$0.00	\$89.43	\$2,839.43
12/28/2018	12/28/2018	184051		Close Purchase	BC 167-2018		\$0.00	\$0.00	\$98.46	\$2,937.89
12/28/2018	12/28/2018	184055	CINCINNATI TREE SERVI	Open Purchase:	PO 994-2018		\$0.00	\$2,937.89	\$0.00	\$0.00
12/28/2018	12/28/2018	184057	CINCINNATI TREE SERVI		PO 994-2018	75024 AW	\$2,750.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184059	CINCINNATI TREE SERVI	Close Purchase	PO 994-2018		\$0.00	\$0.00	\$187.89	\$187.89

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	184063	DEER PARK ROOFING, INC	Close Purchase	PO 893-2018		\$0.00	\$0.00	\$895.00	\$1,082.89
12/28/2018	12/28/2018	184096	Permanent Reallocation Incr				\$0.00	\$0.00	\$884.49	\$1,967.38
12/28/2018	12/28/2018	184097	SWS ENVIRONMENTAL SE	Close Purchase	PO 679-2018		\$0.00	\$0.00	\$1,790.00	\$3,757.38
12/28/2018	12/28/2018	184099	SOUTHEASTERN EQUIPME	Open Purchase:	PO 995-2018		\$0.00	\$3,344.01	\$0.00	\$413.37
12/28/2018	12/28/2018	184101	SOUTHEASTERN EQUIPME		PO 995-2018	75025 AW	\$3,344.01	\$0.00	\$0.00	\$413.37
12/31/2018	12/31/2018	184150	SOUTHEASTERN EQUIPME	Close Purchase	PO 995-2018		\$0.00	\$0.00	\$0.00	\$413.37
Account Total:							\$10,429.32	\$15,612.88	\$16,550.25	
Account YTD Total:							\$38,452.41	\$118,397.07	\$118,810.44	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$17,517.27	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$17,517.27	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$17,517.27	\$17,517.27	\$0.00	
Account YTD Total:							\$17,517.27	\$53,603.06	\$53,603.06	

Appropriation Ledger

By Fund
December 2018

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:	\$9,519.48
Report Beginning Balance:	\$9,045.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$9,045.48	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$9,045.48	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$9,045.48	\$9,045.48	\$0.00	
Account YTD Total:							\$9,519.48	\$26,897.00	\$26,897.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,245.28
Reserved for Encumbrance 12/31 Adjustment:	\$417.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$57,544.69
Final Appropriation:	\$57,544.69
Report Beginning Balance:	\$0.00

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		PO 897-2018	74809 AW	\$111.49	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181787	VALLEY JANITOR SUPPLY	Close Purchase	PO 897-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	12/12/2018	182030		Adjust Purchase: REALLOCATION	BC 258-2018		\$0.00	\$0.00	\$586.66	\$586.66
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$586.66	\$0.00	\$0.00
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$586.66	\$586.66
12/13/2018	12/13/2018	182055	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.51	\$587.17
12/13/2018	12/13/2018	182056		Close Purchase	BC 56-2018		\$0.00	\$0.00	\$91.44	\$678.61
12/13/2018	12/13/2018	182057	SUBURBAN PROPANE	Adjust Purchase: REALLOCATION	PO 732-2018		\$0.00	\$0.00	\$455.46	\$1,134.07
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$1,042.12	\$0.00	\$91.95
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$1,042.12	\$0.00	\$0.00	\$91.95
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.00	\$91.95
12/14/2018	12/14/2018	182124	Permanent Reallocation Dec				\$0.00	\$28.80	\$0.00	\$63.15
12/14/2018	12/28/2018	183311	PNC BANK		BC 258-2018	7540-2018 CH	\$151.05	\$0.00	\$0.00	\$63.15
12/19/2018	12/19/2018	182738	MT. PLEASANT BLACKTOP		BC 258-2018	74909 AW	\$280.50	\$0.00	\$0.00	\$63.15
12/20/2018	12/20/2018	182803	Permanent Reallocation Dec				\$0.00	\$63.15	\$0.00	\$0.00
12/28/2018	12/28/2018	183312	LYKINS OIL COMPANY	POSTING ERROR	BC 258-2018	7221-2018 CH	\$0.02	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183376	Permanent Reallocation Incr				\$0.00	\$0.00	\$740.24	\$740.24
12/28/2018	12/28/2018	183378	VALLEY ASPHALT	Open Purchase:	PO 993-2018		\$0.00	\$740.24	\$0.00	\$0.00
12/28/2018	12/28/2018	183381	VALLEY ASPHALT		PO 993-2018	75023 AW	\$740.24	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183384		Close Purchase	BC 258-2018		\$0.00	\$0.00	\$365.74	\$365.74
12/28/2018	12/28/2018	183391	VALLEY ASPHALT	Close Purchase	PO 993-2018		\$0.00	\$0.00	\$0.00	\$365.74
12/28/2018	12/28/2018	183409	Permanent Reallocation Dec				\$0.00	\$365.74	\$0.00	\$0.00
Account Total:							\$2,325.42	\$2,826.71	\$2,826.71	
Account YTD Total:							\$57,536.50	\$148,769.91	\$148,769.91	

Appropriation Ledger

By Fund

December 2018

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

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$30,000.00
 Original Appropriation: \$30,000.00
 Permanent Appropriation: \$22,634.77
 Final Appropriation: \$22,634.77
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	UNIFIRST CORPORATION		PO 807-2018	74808 AW	\$117.01	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		BC 178-2018	74809 AW	\$0.50	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 785-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	UNIFIRST CORPORATION		PO 807-2018	74927 AW	\$117.26	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HARRINGTON INDUSTRIAL		PO 318-2018	74959 AW	\$101.51	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	UNIFIRST CORPORATION		PO 807-2018	74961 AW	\$55.38	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	UNIFIRST CORPORATION		BC 178-2018	74961 AW	\$2.09	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	UNIFIRST CORPORATION	Close Purchase	PO 807-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183234	HARRINGTON INDUSTRIAL		PO 318-2018	75018 AW	\$32.04	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 707-2018		\$0.00	\$0.00	\$313.58	\$313.58
12/28/2018	12/28/2018	183369	A & A SAFETY	Close Purchase	PO 392-2018		\$0.00	\$0.00	\$256.25	\$569.83
12/28/2018	12/28/2018	183371	Permanent Reallocation Dec				\$0.00	\$569.83	\$0.00	\$0.00
12/28/2018	12/28/2018	183384		Close Purchase	BC 178-2018		\$0.00	\$0.00	\$38.24	\$38.24
12/28/2018	12/28/2018	183387	HARRINGTON INDUSTRIAL	Close Purchase	PO 318-2018		\$0.00	\$0.00	\$516.45	\$554.69
12/28/2018	12/28/2018	183388	KOI PRECAST CONCRETE	Close Purchase	PO 518-2018		\$0.00	\$0.00	\$927.00	\$1,481.69
12/28/2018	12/28/2018	183409	Permanent Reallocation Dec				\$0.00	\$1,481.69	\$0.00	\$0.00
12/28/2018	12/28/2018	184048	CORE & MAIN LP	Close Purchase	PO 550-2018		\$0.00	\$0.00	\$360.29	\$360.29
12/28/2018	12/28/2018	184050	Permanent Reallocation Dec				\$0.00	\$100.40	\$0.00	\$259.89
12/28/2018	12/28/2018	184059	CINCINNATI READY MIX CC	Close Purchase	PO 775-2018		\$0.00	\$0.00	\$321.48	\$581.37
12/28/2018	12/28/2018	184059	MINI MIX INC.	Close Purchase	PO 886-2018		\$0.00	\$0.00	\$303.12	\$884.49
12/28/2018	12/28/2018	184096	Permanent Reallocation Dec				\$0.00	\$884.49	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$425.79	\$3,036.41	\$3,036.41	
							Account YTD Total:	\$22,634.77	\$64,663.52	\$64,663.52	

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:	\$4,474.76
Final Appropriation:	\$4,474.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181413	MIKE BAUMER		BC 101-2018	74752 AW	\$150.00	\$0.00	\$0.00	\$0.00
12/05/2018	12/05/2018	181712	FRANK SHORT		BC 101-2018	74763 AW	\$150.00	\$0.00	\$0.00	\$0.00
12/05/2018	12/05/2018	181712	ROGER KREBS		BC 101-2018	74764 AW	\$150.00	\$0.00	\$0.00	\$0.00
12/07/2018	12/07/2018	181892	JAMES BOLIN		BC 101-2018	74815 AW	\$150.00	\$0.00	\$0.00	\$0.00
12/07/2018	12/07/2018	181892	DAN SCHULTE		BC 101-2018	74816 AW	\$144.00	\$0.00	\$0.00	\$0.00
12/07/2018	12/07/2018	181892	DAN SCHULTE		BC 157-2018	74816 AW	\$6.00	\$0.00	\$0.00	\$0.00
12/07/2018	12/07/2018	181892	KRAIG RIEMAN		BC 101-2018	74817 AW	\$150.00	\$0.00	\$0.00	\$0.00
12/07/2018	12/07/2018	181915		Close Purchase	BC 101-2018		\$0.00	\$0.00	\$0.51	\$0.51
12/13/2018	12/13/2018	182047	JUSTIN STURGILL		BC 157-2018	74818 AW	\$150.00	\$0.00	\$0.00	\$0.51
12/13/2018	12/13/2018	182055	Permanent Reallocation Dec				\$0.00	\$0.51	\$0.00	\$0.00
12/14/2018	12/14/2018	182121	KEVIN SCHWARTZHOFF		BC 157-2018	74821 AW	\$12.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182121	PAUL SCHWAB		BC 157-2018	74822 AW	\$25.67	\$0.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182121	DAN SCHULTE		BC 157-2018	74823 AW	\$46.70	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182121	DWIGHT LOGAN		BC 157-2018	74825 AW	\$150.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182668	JUSTIN STURGILL		BC 157-2018	74903 AW	\$55.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 652-2018		\$0.00	\$0.00	\$85.10	\$85.10
12/28/2018	12/28/2018	183371	Permanent Reallocation Dec				\$0.00	\$85.10	\$0.00	\$0.00
12/28/2018	12/28/2018	183384		Close Purchase	BC 157-2018		\$0.00	\$0.00	\$14.63	\$14.63
12/28/2018	12/28/2018	183409	Permanent Reallocation Dec				\$0.00	\$14.63	\$0.00	\$0.00
12/28/2018	12/28/2018	184139	OHIO LTAP		BC 157-2018	74682 AW	-\$15.00	\$0.00	\$15.00	\$15.00
12/31/2018	12/31/2018	184151	CINCINNATI ENQUIRER	Close Purchase	PO 172-2018		\$0.00	\$0.00	\$336.80	\$351.80
Account Total:							\$1,324.37	\$100.24	\$452.04	
Account YTD Total:							\$4,122.96	\$10,190.24	\$10,542.04	
Gasoline Tax Fund Total for Selected Accounts:							\$48,836.94	\$59,704.60	\$32,811.19	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$167,176.12	\$450,443.01	\$458,912.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	\$675,692.49
Final Appropriation:	\$675,692.49
Report Beginning Balance:	\$11,516.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181615	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6708-2018 EP	-\$2,116.37	\$0.00	\$3,029.04	\$14,545.18
12/05/2018	12/05/2018	181615	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$201.43	\$0.00	\$0.00	\$14,545.18
12/05/2018	12/05/2018	181615	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6934-2018 EW	-\$90.00	\$0.00	\$0.00	\$14,545.18

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181615	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	-\$74.58	\$0.00	\$0.00	\$14,545.18
12/05/2018	12/05/2018	181616	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6418-2018 EP	-\$2,165.84	\$0.00	\$3,155.25	\$17,700.43
12/05/2018	12/05/2018	181616	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$209.82	\$0.00	\$0.00	\$17,700.43
12/05/2018	12/05/2018	181616	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6635-2018 EW	-\$93.75	\$0.00	\$0.00	\$17,700.43
12/05/2018	12/05/2018	181616	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	-\$77.69	\$0.00	\$0.00	\$17,700.43
12/05/2018	12/05/2018	181617	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6708-2018 EP	-\$235.14	\$0.00	\$336.56	\$18,036.99
12/05/2018	12/05/2018	181617	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$22.38	\$0.00	\$0.00	\$18,036.99
12/05/2018	12/05/2018	181617	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6934-2018 EW	-\$10.00	\$0.00	\$0.00	\$18,036.99
12/05/2018	12/05/2018	181617	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	-\$8.29	\$0.00	\$0.00	\$18,036.99
12/05/2018	12/05/2018	181618	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6418-2018 EP	-\$144.39	\$0.00	\$210.35	\$18,247.34
12/05/2018	12/05/2018	181618	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$13.99	\$0.00	\$0.00	\$18,247.34
12/05/2018	12/05/2018	181618	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6635-2018 EW	-\$6.25	\$0.00	\$0.00	\$18,247.34
12/05/2018	12/05/2018	181618	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	-\$5.18	\$0.00	\$0.00	\$18,247.34
12/05/2018	12/05/2018	181619	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6121-2018 EP	-\$1,911.53	\$0.00	\$3,029.04	\$21,276.38
12/05/2018	12/05/2018	181619	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$406.27	\$0.00	\$0.00	\$21,276.38
12/05/2018	12/05/2018	181619	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$302.90	\$0.00	\$0.00	\$21,276.38
12/05/2018	12/05/2018	181619	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6354-2018 EW	-\$90.00	\$0.00	\$0.00	\$21,276.38
12/05/2018	12/05/2018	181619	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	-\$74.58	\$0.00	\$0.00	\$21,276.38
12/05/2018	12/05/2018	181620	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6121-2018 EP	-\$212.38	\$0.00	\$336.56	\$21,612.94
12/05/2018	12/05/2018	181620	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$45.14	\$0.00	\$0.00	\$21,612.94
12/05/2018	12/05/2018	181620	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$33.66	\$0.00	\$0.00	\$21,612.94
12/05/2018	12/05/2018	181620	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6354-2018 EW	-\$10.00	\$0.00	\$0.00	\$21,612.94
12/05/2018	12/05/2018	181620	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	-\$8.29	\$0.00	\$0.00	\$21,612.94
12/05/2018	12/05/2018	181621	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5834-2018 EP	-\$2,057.43	\$0.00	\$3,365.60	\$24,978.54
12/05/2018	12/05/2018	181621	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6069-2018 EW	-\$473.92	\$0.00	\$0.00	\$24,978.54
12/05/2018	12/05/2018	181621	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$336.56	\$0.00	\$0.00	\$24,978.54
12/05/2018	12/05/2018	181621	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6064-2018 EW	-\$100.00	\$0.00	\$0.00	\$24,978.54
12/05/2018	12/05/2018	181621	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6068-2018 EW	-\$85.56	\$0.00	\$0.00	\$24,978.54

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181622	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6669-2018 EP	-\$594.13	\$0.00	\$800.63	\$25,779.17
12/05/2018	12/05/2018	181622	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$45.07	\$0.00	\$0.00	\$25,779.17
12/05/2018	12/05/2018	181622	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	-\$17.31	\$0.00	\$0.00	\$25,779.17
12/05/2018	12/05/2018	181623	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6669-2018 EP	-\$80.57	\$0.00	\$108.56	\$25,887.73
12/05/2018	12/05/2018	181623	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$6.11	\$0.00	\$0.00	\$25,887.73
12/05/2018	12/05/2018	181623	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	-\$2.35	\$0.00	\$0.00	\$25,887.73
12/05/2018	12/05/2018	181624	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6669-2018 EP	-\$130.93	\$0.00	\$176.41	\$26,064.14
12/05/2018	12/05/2018	181624	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$9.93	\$0.00	\$0.00	\$26,064.14
12/05/2018	12/05/2018	181624	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	-\$3.81	\$0.00	\$0.00	\$26,064.14
12/06/2018	12/06/2018	181815	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6092-2018 EP	-\$704.95	\$0.00	\$949.90	\$27,014.04
12/06/2018	12/06/2018	181815	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$94.99	\$0.00	\$0.00	\$27,014.04
12/06/2018	12/06/2018	181815	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$53.48	\$0.00	\$0.00	\$27,014.04
12/06/2018	12/06/2018	181815	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	-\$20.52	\$0.00	\$0.00	\$27,014.04
12/06/2018	12/06/2018	181816	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6092-2018 EP	-\$80.57	\$0.00	\$108.56	\$27,122.60
12/06/2018	12/06/2018	181816	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$10.86	\$0.00	\$0.00	\$27,122.60
12/06/2018	12/06/2018	181816	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$6.11	\$0.00	\$0.00	\$27,122.60
12/06/2018	12/06/2018	181816	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	-\$2.35	\$0.00	\$0.00	\$27,122.60
12/06/2018	12/06/2018	181817	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6092-2018 EP	-\$20.14	\$0.00	\$27.14	\$27,149.74
12/06/2018	12/06/2018	181817	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$2.71	\$0.00	\$0.00	\$27,149.74
12/06/2018	12/06/2018	181817	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$1.53	\$0.00	\$0.00	\$27,149.74
12/06/2018	12/06/2018	181817	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	-\$0.59	\$0.00	\$0.00	\$27,149.74
12/06/2018	12/06/2018	181834	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5565-2018 EP	-\$2,123.91	\$0.00	\$3,365.60	\$30,515.34
12/06/2018	12/06/2018	181834	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5786-2018 EW	-\$451.41	\$0.00	\$0.00	\$30,515.34
12/06/2018	12/06/2018	181834	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	-\$336.56	\$0.00	\$0.00	\$30,515.34
12/06/2018	12/06/2018	181834	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$225.24	\$0.00	\$0.00	\$30,515.34
12/06/2018	12/06/2018	181834	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	5784-2018 EW	-\$100.00	\$0.00	\$0.00	\$30,515.34
12/06/2018	12/06/2018	181834	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5795-2018 EW	-\$82.87	\$0.00	\$0.00	\$30,515.34
12/06/2018	12/06/2018	181834	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$45.61	\$0.00	\$0.00	\$30,515.34

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181835	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5281-2018 EP	-\$1,776.88	\$0.00	\$2,776.62	\$33,291.96
12/06/2018	12/06/2018	181835	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5514-2018 EW	-\$391.76	\$0.00	\$0.00	\$33,291.96
12/06/2018	12/06/2018	181835	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	-\$277.66	\$0.00	\$0.00	\$33,291.96
12/06/2018	12/06/2018	181835	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$219.87	\$0.00	\$0.00	\$33,291.96
12/06/2018	12/06/2018	181835	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5513-2018 EW	-\$71.58	\$0.00	\$0.00	\$33,291.96
12/06/2018	12/06/2018	181835	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$38.87	\$0.00	\$0.00	\$33,291.96
12/06/2018	12/06/2018	181836	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5281-2018 EP	-\$161.53	\$0.00	\$252.42	\$33,544.38
12/06/2018	12/06/2018	181836	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5514-2018 EW	-\$35.62	\$0.00	\$0.00	\$33,544.38
12/06/2018	12/06/2018	181836	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	-\$25.24	\$0.00	\$0.00	\$33,544.38
12/06/2018	12/06/2018	181836	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$19.99	\$0.00	\$0.00	\$33,544.38
12/06/2018	12/06/2018	181836	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5513-2018 EW	-\$6.51	\$0.00	\$0.00	\$33,544.38
12/06/2018	12/06/2018	181836	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$3.53	\$0.00	\$0.00	\$33,544.38
12/06/2018	12/06/2018	181837	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4986-2018 EP	-\$2,195.06	\$0.00	\$3,365.60	\$36,909.98
12/06/2018	12/06/2018	181837	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5236-2018 EW	-\$474.86	\$0.00	\$0.00	\$36,909.98
12/06/2018	12/06/2018	181837	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	5519-2018 EW	-\$336.56	\$0.00	\$0.00	\$36,909.98
12/06/2018	12/06/2018	181837	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$225.24	\$0.00	\$0.00	\$36,909.98
12/06/2018	12/06/2018	181837	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5242-2018 EW	-\$86.77	\$0.00	\$0.00	\$36,909.98
12/06/2018	12/06/2018	181837	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$47.11	\$0.00	\$0.00	\$36,909.98
12/06/2018	12/06/2018	181838	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4723-2018 EP	-\$2,140.18	\$0.00	\$3,281.46	\$40,191.44
12/06/2018	12/06/2018	181838	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4950-2018 EW	-\$462.99	\$0.00	\$0.00	\$40,191.44
12/06/2018	12/06/2018	181838	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	5519-2018 EW	-\$328.15	\$0.00	\$0.00	\$40,191.44
12/06/2018	12/06/2018	181838	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$219.61	\$0.00	\$0.00	\$40,191.44
12/06/2018	12/06/2018	181838	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4953-2018 EW	-\$84.60	\$0.00	\$0.00	\$40,191.44
12/06/2018	12/06/2018	181838	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$45.93	\$0.00	\$0.00	\$40,191.44
12/06/2018	12/06/2018	181839	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4723-2018 EP	-\$54.88	\$0.00	\$84.14	\$40,275.58
12/06/2018	12/06/2018	181839	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4950-2018 EW	-\$11.87	\$0.00	\$0.00	\$40,275.58
12/06/2018	12/06/2018	181839	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	5519-2018 EW	-\$8.41	\$0.00	\$0.00	\$40,275.58
12/06/2018	12/06/2018	181839	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$5.63	\$0.00	\$0.00	\$40,275.58

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181839	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4953-2018 EW	-\$2.17	\$0.00	\$0.00	\$40,275.58
12/06/2018	12/06/2018	181839	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$1.18	\$0.00	\$0.00	\$40,275.58
12/06/2018	12/06/2018	181840	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4432-2018 EP	-\$2,355.36	\$0.00	\$3,365.60	\$43,641.18
12/06/2018	12/06/2018	181840	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4658-2018 EW	-\$527.67	\$0.00	\$0.00	\$43,641.18
12/06/2018	12/06/2018	181840	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4665-2018 EW	-\$336.56	\$0.00	\$0.00	\$43,641.18
12/06/2018	12/06/2018	181840	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4657-2018 EW	-\$95.53	\$0.00	\$0.00	\$43,641.18
12/06/2018	12/06/2018	181840	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$50.48	\$0.00	\$0.00	\$43,641.18
12/06/2018	12/06/2018	181841	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4103-2018 EP	-\$413.97	\$0.00	\$673.12	\$44,314.30
12/06/2018	12/06/2018	181841	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4350-2018 EW	-\$116.61	\$0.00	\$0.00	\$44,314.30
12/06/2018	12/06/2018	181841	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4665-2018 EW	-\$67.31	\$0.00	\$0.00	\$44,314.30
12/06/2018	12/06/2018	181841	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$38.08	\$0.00	\$0.00	\$44,314.30
12/06/2018	12/06/2018	181841	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4351-2018 EW	-\$27.62	\$0.00	\$0.00	\$44,314.30
12/06/2018	12/06/2018	181841	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$9.53	\$0.00	\$0.00	\$44,314.30
12/06/2018	12/06/2018	181842	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	3840-2018 EP	-\$2,031.06	\$0.00	\$3,365.60	\$47,679.90
12/06/2018	12/06/2018	181842	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4059-2018 EW	-\$583.02	\$0.00	\$0.00	\$47,679.90
12/06/2018	12/06/2018	181842	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4378-2018 EW	-\$336.56	\$0.00	\$0.00	\$47,679.90
12/06/2018	12/06/2018	181842	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$229.21	\$0.00	\$0.00	\$47,679.90
12/06/2018	12/06/2018	181842	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4058-2018 EW	-\$138.12	\$0.00	\$0.00	\$47,679.90
12/06/2018	12/06/2018	181842	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	-\$47.63	\$0.00	\$0.00	\$47,679.90
12/06/2018	12/06/2018	181851	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	3532-2018 EP	-\$103.49	\$0.00	\$168.28	\$47,848.18
12/06/2018	12/06/2018	181851	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	3770-2018 EW	-\$29.15	\$0.00	\$0.00	\$47,848.18
12/06/2018	12/06/2018	181851	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4378-2018 EW	-\$16.83	\$0.00	\$0.00	\$47,848.18
12/06/2018	12/06/2018	181851	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	-\$9.52	\$0.00	\$0.00	\$47,848.18
12/06/2018	12/06/2018	181851	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	3774-2018 EW	-\$6.91	\$0.00	\$0.00	\$47,848.18
12/06/2018	12/06/2018	181851	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	-\$2.38	\$0.00	\$0.00	\$47,848.18
12/06/2018	12/06/2018	181852	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	3258-2018 EP	-\$203.10	\$0.00	\$336.56	\$48,184.74
12/06/2018	12/06/2018	181852	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	3486-2018 EW	-\$58.30	\$0.00	\$0.00	\$48,184.74
12/06/2018	12/06/2018	181852	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4378-2018 EW	-\$33.66	\$0.00	\$0.00	\$48,184.74

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181852	COLERAIN TOWNSHIP TRU	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	-\$22.93	\$0.00	\$0.00	\$48,184.74
12/06/2018	12/06/2018	181852	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	3485-2018 EW	-\$13.81	\$0.00	\$0.00	\$48,184.74
12/06/2018	12/06/2018	181852	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	-\$4.76	\$0.00	\$0.00	\$48,184.74
12/06/2018	12/06/2018	181853	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	2945-2018 EP	-\$413.97	\$0.00	\$673.12	\$48,857.86
12/06/2018	12/06/2018	181853	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	3193-2018 EW	-\$116.61	\$0.00	\$0.00	\$48,857.86
12/06/2018	12/06/2018	181853	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	3490-2018 EW	-\$67.31	\$0.00	\$0.00	\$48,857.86
12/06/2018	12/06/2018	181853	COLERAIN TOWNSHIP TRU	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	-\$38.08	\$0.00	\$0.00	\$48,857.86
12/06/2018	12/06/2018	181853	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	3188-2018 EW	-\$27.62	\$0.00	\$0.00	\$48,857.86
12/06/2018	12/06/2018	181853	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	-\$9.53	\$0.00	\$0.00	\$48,857.86
12/06/2018	12/06/2018	181854	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	2665-2018 EP	-\$88.86	\$0.00	\$147.25	\$49,005.11
12/06/2018	12/06/2018	181854	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	2892-2018 EW	-\$25.51	\$0.00	\$0.00	\$49,005.11
12/06/2018	12/06/2018	181854	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	3490-2018 EW	-\$14.72	\$0.00	\$0.00	\$49,005.11
12/06/2018	12/06/2018	181854	COLERAIN TOWNSHIP TRU	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	-\$10.03	\$0.00	\$0.00	\$49,005.11
12/06/2018	12/06/2018	181854	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	2891-2018 EW	-\$6.05	\$0.00	\$0.00	\$49,005.11
12/06/2018	12/06/2018	181854	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	-\$2.08	\$0.00	\$0.00	\$49,005.11
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$1,172.63	\$1,584.86	\$0.00	\$47,420.25
12/07/2018	12/05/2018	181637	Employee Payroll	Payroll Posting	Direct	6993-2018 PP	\$15,344.78	\$23,385.14	\$0.00	\$24,035.11
12/07/2018	12/05/2018	181639	Employee Payroll	Payroll Posting	Direct	7205-2018 PP	\$604.00	\$960.39	\$0.00	\$23,074.72
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$266.15	\$0.00	\$0.00	\$23,074.72
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$530.00	\$0.00	\$0.00	\$23,074.72
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$573.05	\$0.00	\$0.00	\$23,074.72
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$2,279.55	\$0.00	\$0.00	\$23,074.72
12/07/2018	12/06/2018	181775	CINCO FEDERAL CREDIT L		Direct	74771 WH	\$225.00	\$0.00	\$0.00	\$23,074.72
12/07/2018	12/06/2018	181808	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6960-2018 EP	-\$684.78	\$0.00	\$922.76	\$23,997.48
12/07/2018	12/06/2018	181808	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$51.96	\$0.00	\$0.00	\$23,997.48
12/07/2018	12/06/2018	181808	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	-\$19.95	\$0.00	\$0.00	\$23,997.48
12/07/2018	12/06/2018	181809	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6960-2018 EP	-\$80.57	\$0.00	\$108.56	\$24,106.04
12/07/2018	12/06/2018	181809	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$6.11	\$0.00	\$0.00	\$24,106.04

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181809	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	-\$2.35	\$0.00	\$0.00	\$24,106.04
12/07/2018	12/06/2018	181810	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6960-2018 EP	-\$40.29	\$0.00	\$54.28	\$24,160.32
12/07/2018	12/06/2018	181810	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$3.05	\$0.00	\$0.00	\$24,160.32
12/07/2018	12/06/2018	181810	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	-\$1.17	\$0.00	\$0.00	\$24,160.32
12/07/2018	12/06/2018	181812	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6382-2018 EP	-\$664.65	\$0.00	\$895.62	\$25,055.94
12/07/2018	12/06/2018	181812	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$50.42	\$0.00	\$0.00	\$25,055.94
12/07/2018	12/06/2018	181812	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	-\$19.36	\$0.00	\$0.00	\$25,055.94
12/07/2018	12/06/2018	181813	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6382-2018 EP	-\$40.29	\$0.00	\$54.28	\$25,110.22
12/07/2018	12/06/2018	181813	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$3.05	\$0.00	\$0.00	\$25,110.22
12/07/2018	12/06/2018	181813	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	-\$1.17	\$0.00	\$0.00	\$25,110.22
12/07/2018	12/06/2018	181814	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	6382-2018 EP	-\$100.71	\$0.00	\$135.70	\$25,245.92
12/07/2018	12/06/2018	181814	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$7.64	\$0.00	\$0.00	\$25,245.92
12/07/2018	12/06/2018	181814	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	-\$2.93	\$0.00	\$0.00	\$25,245.92
12/07/2018	12/06/2018	181843	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6989-2018 EP	-\$462.06	\$0.00	\$673.12	\$25,919.04
12/07/2018	12/06/2018	181843	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$44.76	\$0.00	\$0.00	\$25,919.04
12/07/2018	12/06/2018	181843	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	7209-2018 EW	-\$20.00	\$0.00	\$0.00	\$25,919.04
12/07/2018	12/06/2018	181843	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	-\$16.57	\$0.00	\$0.00	\$25,919.04
12/07/2018	12/07/2018	181859	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	5808-2018 EP	-\$684.51	\$0.00	\$922.76	\$26,841.80
12/07/2018	12/07/2018	181859	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$92.28	\$0.00	\$0.00	\$26,841.80
12/07/2018	12/07/2018	181859	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6069-2018 EW	-\$41.17	\$0.00	\$0.00	\$26,841.80
12/07/2018	12/07/2018	181859	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6068-2018 EW	-\$17.97	\$0.00	\$0.00	\$26,841.80
12/07/2018	12/07/2018	181860	SHANNON D BAKER	TO INCREASE UNENCUMBERED APP	Direct	5526-2018 EP	-\$704.92	\$0.00	\$949.90	\$27,791.70
12/07/2018	12/07/2018	181860	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	-\$94.99	\$0.00	\$0.00	\$27,791.70
12/07/2018	12/07/2018	181860	COLERAIN TOWNSHIP TRU	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	-\$75.97	\$0.00	\$0.00	\$27,791.70
12/07/2018	12/07/2018	181860	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5786-2018 EW	-\$53.48	\$0.00	\$0.00	\$27,791.70
12/07/2018	12/07/2018	181860	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5795-2018 EW	-\$20.54	\$0.00	\$0.00	\$27,791.70
12/20/2018	12/20/2018	182804	Permanent Reallocation Dec				\$0.00	\$302.29	\$0.00	\$27,489.41
12/20/2018	12/20/2018	182805	Permanent Reallocation Dec				\$0.00	\$2.00	\$0.00	\$27,487.41

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$4,507.23	\$0.00	\$0.00	\$27,487.41
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$367.66	\$499.26	\$0.00	\$26,988.15
12/21/2018	12/18/2018	182580	Employee Payroll	Payroll Posting	Direct	7263-2018 PP	\$13,098.19	\$20,086.74	\$0.00	\$6,901.41
12/21/2018	12/18/2018	182582	Employee Payroll	Payroll Posting	Direct	7479-2018 PP	\$615.64	\$951.72	\$0.00	\$5,949.69
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$166.15	\$0.00	\$0.00	\$5,949.69
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$2,041.78	\$0.00	\$0.00	\$5,949.69
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$530.00	\$0.00	\$0.00	\$5,949.69
12/21/2018	12/19/2018	182771	SCHOOL DISTRICT INCOM		Direct	7500-2018 EW	\$59.62	\$0.00	\$0.00	\$5,949.69
12/21/2018	12/19/2018	182793	CINCO FEDERAL CREDIT L		Direct	74938 WH	\$225.00	\$0.00	\$0.00	\$5,949.69
12/21/2018	12/19/2018	182793	AFSCME OHIO COUNCIL #		Direct	74939 WH	\$435.06	\$0.00	\$0.00	\$5,949.69
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$469.24	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRL		Direct	7510-2018 EW	\$3,216.43	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183022	CITY OF KETTERING		Direct	7513-2018 EW	\$21.91	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183024	REGIONAL INCOME TAX AC		Direct	7519-2018 EW	\$47.55	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183035	CITY OF DEER PARK		Direct	74962 WH	\$36.49	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183035	CITY OF WYOMING		Direct	74964 WH	\$52.21	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183047	CITY OF KETTERING		Direct	7522-2018 EW	\$21.91	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183061	CITY OF KETTERING		Direct	7530-2018 EW	\$21.91	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183064	CITY OF WYOMING	Void Withholding 74964	Direct	74964 WH	-\$52.21	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRL	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$3,216.43	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183072	CITY OF WYOMING		Direct	75001 WH	\$165.58	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183093	REGIONAL INCOME TAX AC		Direct	7536-2018 EW	\$91.53	\$0.00	\$0.00	\$5,949.69
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRL		Direct	7537-2018 EW	\$9,862.62	\$0.00	\$0.00	\$5,949.69
Account Total:							\$14,302.86	\$47,772.40	\$42,205.95	
Account YTD Total:							\$672,753.70	\$1,399,855.04	\$1,405,804.73	

Appropriation Ledger

By Fund
December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$1,010.09
Final Appropriation:	<u>\$1,010.09</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
12/20/2018	12/20/2018	182804	Permanent Reallocation Incr				\$0.00	\$0.00	\$302.29	\$302.29
12/20/2018	12/20/2018	182805	Permanent Reallocation Incr				\$0.00	\$0.00	\$2.00	\$304.29
12/20/2018	12/20/2018	182807	JASON HAINES	Open Purchase:	PO 980-2018		\$0.00	\$304.29	\$0.00	\$0.00
12/21/2018	12/21/2018	182893	JASON HAINES		PO 980-2018	74955 AW	\$304.29	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	JASON HAINES	Close Purchase	PO 980-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$304.29</u>	<u>\$304.29</u>	<u>\$304.29</u>	
Account YTD Total:							<u>\$1,010.09</u>	<u>\$1,010.09</u>	<u>\$1,010.09</u>	

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:	\$249,000.00
Final Appropriation:	<u>\$249,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182029	COLERAIN URGENT CARE	Close Purchase	PO 249-2018		\$0.00	\$0.00	\$1,000.00	\$1,000.00
12/12/2018	12/12/2018	182032	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ARAB TERMITE AND PEST		PO 102-2018	74868 AW	\$1.11	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183234	ENTERPRISE TECHNOLOG		PO 82-2018	75016 AW	\$1,206.60	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183289	ENTERPRISE TECHNOLOG	Close Purchase	PO 82-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184067	SILCO FIRE PROTECTION	Close Purchase	PO 252-2018		\$0.00	\$0.00	\$755.09	\$755.09
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75028 AW	\$79.70	\$0.00	\$0.00	\$755.09
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75029 AW	\$66.54	\$0.00	\$0.00	\$755.09
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$4.76	\$759.85
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$123.44	\$883.29
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$130.90	\$1,014.19
Account Total:							\$1,353.95	\$1,000.00	\$2,014.19	
Account YTD Total:							\$247,985.81	\$501,255.46	\$502,269.65	

Account Code: 2031-330-420-0000
 Fund: Road and Bridge
 Account Name: Operating Supplies

	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:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182032	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.00
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$1,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$1,000.00	\$1,000.00
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$1,000.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$1,000.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,000.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$1,000.00	\$2,000.00	\$2,000.00	
Road and Bridge Fund Total for Selected Accounts:							\$16,961.10	\$51,076.69	\$46,524.43	
Road and Bridge Fund YTD Total for Selected Accounts:							\$922,749.60	\$1,904,120.59	\$1,911,084.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$41,497.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,349,220.23
Original Appropriation:	\$4,447,540.05
Permanent Appropriation:	\$4,421,977.57
Final Appropriation:	\$4,421,977.57
Report Beginning Balance:	\$360,547.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/03/2018	181225	Employee Payroll	Payroll Posting	Direct	6958-2018 PP	\$879.69	\$1,288.40	\$0.00	\$359,258.78
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$259.09	\$352.41	\$0.00	\$358,906.37
12/07/2018	12/05/2018	181638	Employee Payroll	Payroll Posting	Direct	7054-2018 PP	\$110,846.89	\$171,908.20	\$0.00	\$186,998.17
12/07/2018	12/05/2018	181639	Employee Payroll	Payroll Posting	Direct	7205-2018 PP	\$258.73	\$411.45	\$0.00	\$186,586.72
12/07/2018	12/05/2018	181687	CINCINNATI POLICE FEDEI		Direct	7206-2018 EW	\$575.16	\$0.00	\$0.00	\$186,586.72
12/07/2018	12/06/2018	181764	OHIO CHILD SUPPORT PA`		Direct	7208-2018 EW	\$895.74	\$0.00	\$0.00	\$186,586.72
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$1,534.15	\$0.00	\$0.00	\$186,586.72

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$380.00	\$0.00	\$0.00	\$186,586.72
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$3,987.26	\$0.00	\$0.00	\$186,586.72
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$18,954.54	\$0.00	\$0.00	\$186,586.72
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$4,023.13	\$0.00	\$0.00	\$186,586.72
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$46,783.47	\$0.00	\$0.00	\$186,586.72
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$259.53	\$352.42	\$0.00	\$186,234.30
12/21/2018	12/18/2018	182581	Employee Payroll	Payroll Posting	Direct	7326-2018 PP	\$109,148.39	\$167,842.74	\$0.00	\$18,391.56
12/21/2018	12/18/2018	182582	Employee Payroll	Payroll Posting	Direct	7479-2018 PP	\$263.85	\$407.88	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182743	CINCINNATI POLICE FEDEI		Direct	7484-2018 EW	\$575.16	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$1,534.15	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182743	OHIO CHILD SUPPORT PA\		Direct	7489-2018 EW	\$895.74	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182760	CITY OF CINCINNATI INCOI		Direct	7490-2018 EW	\$152.02	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$17,803.15	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182761	KENTUCKY DEPARTMENT C		Direct	7492-2018 EW	\$643.81	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182763	INDIANA DEPARTMENT OF		Direct	7493-2018 EW	\$12.24	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182768	SUN LIFE FINANCIAL		Direct	7495-2018 EW	\$237.44	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182771	City of Fairfield		Direct	7496-2018 EW	\$185.42	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182771	City of Hamilton		Direct	7497-2018 EW	\$103.37	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$380.00	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182771	SCHOOL DISTRICT INCOMI		Direct	7500-2018 EW	\$285.29	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$4,023.13	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/19/2018	182793	FRATERNAL ORDER OF PC		Direct	74941 WH	\$1,719.36	\$0.00	\$0.00	\$17,983.68
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$3,770.53	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRU		Direct	7510-2018 EW	\$14,279.70	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183022	CITY OF KETTERING		Direct	7513-2018 EW	\$15.46	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183022	City of Monroe		Direct	7515-2018 EW	\$130.77	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183022	CITY OF SHARONVILLE		Direct	7517-2018 EW	\$67.37	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183024	REGIONAL INCOME TAX AC		Direct	7519-2018 EW	\$286.04	\$0.00	\$0.00	\$17,983.68

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183047	CITY OF KETTERING		Direct	7522-2018 EW	\$15.45	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183047	City of Monroe		Direct	7524-2018 EW	\$99.43	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183047	CITY OF SHARONVILLE		Direct	7526-2018 EW	\$75.35	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183061	CITY OF KETTERING		Direct	7530-2018 EW	\$15.45	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183061	CITY OF SHARONVILLE		Direct	7534-2018 EW	\$67.85	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$14,279.70	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183093	REGIONAL INCOME TAX AC		Direct	7536-2018 EW	\$600.01	\$0.00	\$0.00	\$17,983.68
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$42,390.19	\$0.00	\$0.00	\$17,983.68
Account Total:							\$375,133.80	\$342,563.50	\$0.00	
Account YTD Total:							\$4,402,059.50	\$8,910,148.90	\$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
Original Appropriation:	\$786,222.24
Permanent Appropriation:	\$779,880.62
Final Appropriation:	\$779,880.62
Report Beginning Balance:	\$73,220.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$43.47	\$43.47	\$0.00	\$73,177.11
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$65,156.49	\$65,156.49	\$0.00	\$8,020.62
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$40.51	\$40.51	\$0.00	\$7,980.11
Account Total:							\$65,240.47	\$65,240.47	\$0.00	
Account YTD Total:							\$771,900.51	\$1,559,983.21	\$1,567,963.32	

Appropriation Ledger

By Fund
December 2018

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:	\$8,660.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$2,356.07	\$2,356.07	\$0.00	\$6,304.70
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$2,281.28	\$2,281.28	\$0.00	\$4,023.42
Account Total:							\$4,637.35	\$4,637.35	\$0.00	
Account YTD Total:							\$60,095.25	\$124,421.35	\$128,444.77	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,075,637.96
Final Appropriation:	\$1,075,637.96
Report Beginning Balance:	\$145,615.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181712	NORTHSIDE BANK AND TR		PO 940-2018	74765 AW	\$250.00	\$0.00	\$0.00	\$145,615.45

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181787	NORTHSIDE BANK AND TR	Close Purchase	PO 940-2018		\$0.00	\$0.00	\$0.00	\$145,615.45
12/12/2018	12/12/2018	182033	Permanent Reallocation Dec				\$0.00	\$405.47	\$0.00	\$145,209.98
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$54,563.66	\$0.00	\$0.00	\$145,209.98
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 832-2018	7222-2018 CH	\$17,188.46	\$0.00	\$0.00	\$145,209.98
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 832-2018	7223-2018 CH	\$2,262.00	\$0.00	\$0.00	\$145,209.98
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$0.00	\$145,209.98
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 832-2018		\$0.00	\$0.00	\$849.54	\$146,059.52
12/14/2018	12/14/2018	182132	INFINISOURCE, INC	Open Purchase:	PO 973-2018		\$0.00	\$64.80	\$0.00	\$145,994.72
12/17/2018	12/17/2018	182426	NORTHSIDE BANK AND TR	Open Purchase:	PO 978-2018		\$0.00	\$1,000.00	\$0.00	\$144,994.72
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$360.00	\$0.00	\$0.00	\$144,994.72
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 973-2018	74863 AW	\$64.80	\$0.00	\$0.00	\$144,994.72
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$1,128.60	\$0.00	\$0.00	\$144,994.72
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$144,994.72
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$144,994.72
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 973-2018		\$0.00	\$0.00	\$0.00	\$144,994.72
12/19/2018	12/19/2018	182668	NORTHSIDE BANK AND TR		PO 978-2018	74904 AW	\$1,000.00	\$0.00	\$0.00	\$144,994.72
12/19/2018	12/19/2018	182669	NORTHSIDE BANK AND TR	Close Purchase	PO 978-2018		\$0.00	\$0.00	\$0.00	\$144,994.72
Account Total:							\$76,817.52	\$1,470.27	\$849.54	
Account YTD Total:							\$930,643.24	\$2,044,153.28	\$2,189,148.00	

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:	\$7,531.00

Report reflects selected information.

Appropriation Ledger

By Fund

December 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
12/13/2018	12/13/2018	182054	OHIO DEPT. OF JOB & FAM		PO 816-2018	7218-2018 CH	\$443.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182536	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 816-2018		\$0.00	\$0.00	\$4,873.00	\$4,873.00
Account Total:							\$443.00	\$0.00	\$4,873.00	
Account YTD Total:							\$2,658.00	\$86,734.55	\$91,607.55	

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

	Balance
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$52,000.00
Final Appropriation:	\$52,000.00
Report Beginning Balance:	\$388.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181794		Close Purchase	BC 147-2018		\$0.00	\$0.00	\$0.00	\$388.12
12/06/2018	12/06/2018	181794		Close Purchase	BC 148-2018		\$0.00	\$0.00	\$0.00	\$388.12
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 771-2018		\$0.00	\$0.00	\$0.00	\$388.12
12/12/2018	12/12/2018	182025	LION TOTALCARE, INC	Close Purchase	PO 924-2018		\$0.00	\$0.00	\$7,453.20	\$7,841.32
12/14/2018	12/14/2018	182121	ASHLEY JOHNSON		PO 941-2018	74820 AW	\$6,872.00	\$0.00	\$0.00	\$7,841.32
12/14/2018	12/14/2018	182121	PAUL SCHWAB		BC 193-2018	74822 AW	\$25.66	\$0.00	\$0.00	\$7,841.32
12/14/2018	12/28/2018	183311	PNC BANK		BC 246-2018	7540-2018 CH	\$725.95	\$0.00	\$0.00	\$7,841.32
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 185-2018		\$0.00	\$0.00	\$32.52	\$7,873.84
12/18/2018	12/18/2018	182536	ASHLEY JOHNSON	Close Purchase	PO 941-2018		\$0.00	\$0.00	\$128.00	\$8,001.84
12/18/2018	12/18/2018	182644	HAMILTON TOWNSHIP POI		BC 183-2018	74896 AW	\$50.00	\$0.00	\$0.00	\$8,001.84

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	MELISSA COOPER		BC 193-2018	74994 AW	\$1,002.95	\$0.00	\$0.00	\$8,001.84
12/27/2018	12/27/2018	183065	MELISSA COOPER		BC 246-2018	74994 AW	\$774.05	\$0.00	\$0.00	\$8,001.84
12/27/2018	12/27/2018	183119		Close Purchase	BC 193-2018		\$0.00	\$0.00	\$0.00	\$8,001.84
12/28/2018	12/28/2018	183188	OPOTA LEC	Close Purchase	PO 928-2018		\$0.00	\$0.00	\$240.00	\$8,241.84
12/28/2018	12/28/2018	183317		Close Purchase	BC 246-2018		\$0.00	\$0.00	\$0.00	\$8,241.84
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 506-2018		\$0.00	\$0.00	\$85.00	\$8,326.84
12/28/2018	12/28/2018	183379		Close Purchase	BC 183-2018		\$0.00	\$0.00	\$35.30	\$8,362.14
Account Total:							\$9,450.61	\$0.00	\$7,974.02	
Account YTD Total:							\$44,617.86	\$93,921.92	\$102,284.06	

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:	\$1,160.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	CRUX ROADBOARDZ GRAI		BC 249-2018	74784 AW	\$64.00	\$0.00	\$0.00	\$1,160.57
12/06/2018	12/06/2018	181786	CRUX ROADBOARDZ GRAI		BC 249-2018	74784 AW	\$405.00	\$0.00	\$0.00	\$1,160.57
12/06/2018	12/06/2018	181786	NAPA		BC 249-2018	74799 AW	\$186.58	\$0.00	\$0.00	\$1,160.57
12/06/2018	12/06/2018	181786	PARR PUBLIC SAFETY EQI		BC 249-2018	74800 AW	\$2,896.00	\$0.00	\$0.00	\$1,160.57
12/18/2018	12/18/2018	182644	FULLER FORD		BC 249-2018	74891 AW	\$168.06	\$0.00	\$0.00	\$1,160.57
12/19/2018	12/19/2018	182738	NAPA		BC 249-2018	74910 AW	\$69.00	\$0.00	\$0.00	\$1,160.57

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182738	NORTHGATE TIRE		BC 249-2018	74913 AW	\$826.54	\$0.00	\$0.00	\$1,160.57
12/27/2018	12/27/2018	183065	FULLER FORD		BC 249-2018	74967 AW	\$12.76	\$0.00	\$0.00	\$1,160.57
12/27/2018	12/27/2018	183065	NAPA		BC 249-2018	74972 AW	\$147.11	\$0.00	\$0.00	\$1,160.57
12/27/2018	12/27/2018	183065	WEBER AUTO GLASS		BC 249-2018	74993 AW	\$345.00	\$0.00	\$0.00	\$1,160.57
12/28/2018	12/28/2018	183374		Close Purchase	BC 1-2018		\$0.00	\$0.00	\$121.35	\$1,281.92
12/28/2018	12/28/2018	183379		Close Purchase	BC 95-2018		\$0.00	\$0.00	\$188.72	\$1,470.64
12/28/2018	12/28/2018	183379		Close Purchase	BC 249-2018		\$0.00	\$0.00	\$4,474.79	\$5,945.43
Account Total:							\$5,120.05	\$0.00	\$4,784.86	
Account YTD Total:							\$38,054.57	\$88,841.13	\$94,786.56	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	ATKINS & STANG INC.		BC 105-2018	74774 AW	\$28.11	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	ATKINS & STANG INC.		BC 227-2018	74774 AW	\$350.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181794		Close Purchase	BC 105-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181794		Close Purchase	BC 227-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182536	GENESIS MECHANICAL SE	Close Purchase	PO 40-2018		\$0.00	\$0.00	\$590.00	\$590.00
12/18/2018	12/18/2018	182644	BUCKEYE POWER SALES (		PO 908-2018	74877 AW	\$160.67	\$0.00	\$0.00	\$590.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182738	VALLEY JANITOR SUPPLY		PO 811-2018	74928 AW	\$80.50	\$0.00	\$0.00	\$590.00
12/28/2018	12/28/2018	183567	VALLEY JANITOR SUPPLY	Close Purchase	PO 811-2018		\$0.00	\$0.00	\$97.20	\$687.20
Account Total:							\$619.28	\$0.00	\$687.20	
Account YTD Total:							\$3,436.08	\$13,069.11	\$13,756.31	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,333.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$158.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	MOTOROLA SOLUTIONS	Close Purchase	PO 182-2018		\$0.00	\$0.00	\$251.25	\$410.00
12/19/2018	12/19/2018	182738	MOBILCOMM		PO 268-2018	74907 AW	\$385.00	\$0.00	\$0.00	\$410.00
12/21/2018	12/21/2018	182887	JAMIE PENLEY	Reissue 74230	BC 97-2018	74949 AW	\$0.00	\$0.00	\$0.00	\$410.00
12/21/2018	12/21/2018	182890	RICHARD BERNECKER	Reissue 74231	BC 97-2018	74952 AW	\$0.00	\$0.00	\$0.00	\$410.00
12/31/2018	12/31/2018	184209	MOBILCOMM	Close Purchase	PO 472-2018		\$0.00	\$0.00	\$244.68	\$654.68
Account Total:							\$385.00	\$0.00	\$495.93	
Account YTD Total:							\$13,190.32	\$29,174.25	\$29,828.93	

Account Code: 2081-210-341-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2018

Fund: Police District
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$7,009.00
Original Appropriation: \$7,600.00
Permanent Appropriation: \$7,600.00
Final Appropriation: \$7,600.00
Report Beginning Balance: \$1,235.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181413	ROBERT SHEPHERD		PO 33-2018	74744 AW	\$25.70	\$0.00	\$0.00	\$1,235.16
12/04/2018	12/04/2018	181414	ROBERT SHEPHERD	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$1,235.16
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 488-2018	7543-2018 CH	\$423.31	\$0.00	\$0.00	\$1,235.16
12/28/2018	12/28/2018	184117	VERIZON WIRELESS-GREA	Open Purchase:	PO 998-2018		\$0.00	\$31.59	\$0.00	\$1,203.57
12/28/2018	12/28/2018	184130	VERIZON WIRELESS-GREA		PO 933-2018	7545-2018 CH	\$53.83	\$0.00	\$0.00	\$1,203.57
12/28/2018	12/28/2018	184133	VERIZON WIRELESS-GREA		PO 998-2018	75027 AW	\$31.59	\$0.00	\$0.00	\$1,203.57
12/31/2018	12/31/2018	184150	VERIZON WIRELESS-GREA	Close Purchase	PO 998-2018		\$0.00	\$0.00	\$0.00	\$1,203.57
12/31/2018	12/31/2018	184150	VERIZON WIRELESS-GREA	Close Purchase	PO 933-2018		\$0.00	\$0.00	\$7.83	\$1,211.40
12/31/2018	12/31/2018	184151	VERIZON WIRELESS-GREA	Close Purchase	PO 520-2018		\$0.00	\$0.00	\$0.00	\$1,211.40
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPH	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$184.18	\$1,395.58
Account Total:							\$534.43	\$31.59	\$192.01	
Account YTD Total:							\$6,204.42	\$16,559.20	\$17,954.78	

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

Appropriation Ledger

By Fund

December 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
12/14/2018	12/28/2018	183311	PNC BANK		BC 182-2018	7540-2018 CH	\$55.11	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 182-2018		\$0.00	\$0.00	\$58.97	\$58.97
Account Total:							\$55.11	\$0.00	\$58.97	
Account YTD Total:							\$5,080.50	\$9,710.57	\$9,769.54	

Account Code: 2081-210-344-0000

Fund: Police District

Account Name: Printing

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,975.00
Original Appropriation:	\$4,950.00
Permanent Appropriation:	\$4,950.00
Final Appropriation:	\$4,950.00
Report Beginning Balance:	\$56.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 791-2018		\$0.00	\$0.00	\$0.00	\$56.96
12/07/2018	12/07/2018	181871	PNC BANK	Close Purchase	PO 282-2018		\$0.00	\$0.00	\$8.02	\$64.98
12/19/2018	12/19/2018	182738	SIGN EFFECTS		PO 901-2018	74921 AW	\$255.00	\$0.00	\$0.00	\$64.98
12/19/2018	12/19/2018	182750	SIGN EFFECTS	Close Purchase	PO 901-2018		\$0.00	\$0.00	\$0.00	\$64.98
Account Total:							\$255.00	\$0.00	\$8.02	
Account YTD Total:							\$4,885.02	\$9,875.64	\$9,940.62	

Account Code: 2081-210-351-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2018

Fund: Police District
Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 48-2018	7508-2018 CH	\$700.25	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$463.36	\$463.36
Account Total:							\$700.25	\$0.00	\$463.36	
Account YTD Total:							\$9,061.64	\$27,850.00	\$28,313.36	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$600.00
Original Appropriation: \$600.00
Permanent Appropriation: \$683.26
Final Appropriation: \$683.26
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183329	GREATER CINCINNATI WA		PO 936-2018	7541-2018 CH	\$50.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183375	GREATER CINCINNATI WA	Close Purchase	PO 936-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$50.00	\$0.00	\$0.00	
Account YTD Total:							\$683.26	\$1,530.96	\$1,530.96	

Appropriation Ledger

By Fund
December 2018

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

	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:	\$2,324.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182121	DUSTIN WEEKLEY		BC 231-2018	74826 AW	\$8.00	\$0.00	\$0.00	\$2,324.01
12/14/2018	12/14/2018	182121	SAMANTHA DOE		BC 231-2018	74827 AW	\$32.00	\$0.00	\$0.00	\$2,324.01
12/14/2018	12/14/2018	182121	BOBBY TAYLOR		BC 231-2018	74828 AW	\$48.00	\$0.00	\$0.00	\$2,324.01
12/21/2018	12/21/2018	182886	KEVIN WILEY	Reissue 73400	BC 5-2018	74946 AW	\$0.00	\$0.00	\$0.00	\$2,324.01
12/21/2018	12/21/2018	182886	KEVIN WILEY	Reissue 73624	BC 5-2018	74947 AW	\$0.00	\$0.00	\$0.00	\$2,324.01
12/21/2018	12/21/2018	182886	KEVIN WILEY	Reissue 73706	BC 5-2018	74948 AW	\$0.00	\$0.00	\$0.00	\$2,324.01
12/21/2018	12/21/2018	182888	ANTHONY HATCHER	Reissue 74293	BC 5-2018	74950 AW	\$0.00	\$0.00	\$0.00	\$2,324.01
12/27/2018	12/27/2018	183065	BRIAN HAUBIEL		BC 231-2018	74995 AW	\$25.00	\$0.00	\$0.00	\$2,324.01
12/28/2018	12/28/2018	183379		Close Purchase	BC 231-2018		\$0.00	\$0.00	\$303.65	\$2,627.66
Account Total:							\$113.00	\$0.00	\$303.65	
Account YTD Total:							\$5,872.34	\$14,675.99	\$17,303.65	

Account Code: 2081-210-360-0507
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$9,100.00

Appropriation Ledger

By Fund

December 2018

Account Name: Contracted Services(Contracted Serv. - Equipment)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	<u>\$7,000.00</u>
Report Beginning Balance:	<u>\$645.88</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	TRACKER PRODUCTS LLC		PO 937-2018	74992 AW	\$1,857.21	\$0.00	\$0.00	\$645.88
12/27/2018	12/27/2018	183119	TRACKER PRODUCTS LLC	Close Purchase	PO 937-2018		\$0.00	\$0.00	\$0.00	\$645.88
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75028 AW	\$190.95	\$0.00	\$0.00	\$645.88
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75029 AW	\$157.61	\$0.00	\$0.00	\$645.88
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$669.27	\$1,315.15
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$838.34	\$2,153.49
Account Total:							\$2,205.77	\$0.00	\$1,507.61	
Account YTD Total:							\$4,846.51	\$23,493.00	\$25,646.49	

Account Code: 2081-210-360-0508

Fund: Police District

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$1,100.00
Temporary Appropriation:	\$22,500.00
Original Appropriation:	\$22,500.00
Permanent Appropriation:	\$24,700.00
Final Appropriation:	<u>\$24,700.00</u>
Report Beginning Balance:	<u>\$81.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182061	JAMES LOVE		PO 587-2018	7219-2018 CH	\$953.00	\$0.00	\$0.00	\$81.50
12/13/2018	12/13/2018	182101	JAMES LOVE	Close Purchase	PO 587-2018		\$0.00	\$0.00	\$10.23	\$91.73

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$953.00	\$0.00	\$10.23	
						Account YTD Total:	\$21,348.27	\$52,698.50	\$52,790.23	

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:		\$16,373.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$16,373.63	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$16,373.63	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$16,373.63	\$16,373.63	\$0.00	
						Account YTD Total:	\$16,373.63	\$49,120.89	\$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

Appropriation Ledger

By Fund
December 2018

Original Appropriation:	\$41,657.05
Permanent Appropriation:	\$41,657.05
Final Appropriation:	<u>\$41,657.05</u>
Report Beginning Balance:	<u>\$41,657.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$41,657.05	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$41,657.05	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$41,657.05	\$41,657.05	\$0.00	
Account YTD Total:							\$41,657.05	\$124,971.14	\$124,971.14	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181871	PNC BANK	Close Purchase	PO 770-2018		\$0.00	\$0.00	\$0.51	\$282.53
12/14/2018	12/28/2018	183311	PNC BANK		BC 213-2018	7540-2018 CH	\$15.42	\$0.00	\$0.00	\$282.53
12/28/2018	12/28/2018	183317		Close Purchase	BC 213-2018		\$0.00	\$0.00	\$0.00	\$282.53
Account Total:							\$15.42	\$0.00	\$0.51	
Account YTD Total:							\$2,982.57	\$6,248.21	\$6,530.74	

Appropriation Ledger

By Fund

December 2018

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:	\$104,620.03
Final Appropriation:	\$104,620.03
Report Beginning Balance:	\$5,455.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182033	Permanent Reallocation Incr				\$0.00	\$0.00	\$405.47	\$5,861.08
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$5,861.08	\$0.00	\$0.00
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$5,861.08	\$5,861.08
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$4,776.16	\$0.00	\$1,084.92
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$4,776.16	\$0.00	\$0.00	\$1,084.92
12/13/2018	12/13/2018	182069	LYKINS OIL COMPANY	Open Purchase:	PO 970-2018		\$0.00	\$300.75	\$0.00	\$784.17
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.00	\$784.17
12/21/2018	12/21/2018	182900	LYKINS OIL COMPANY		PO 970-2018	74957 AW	\$300.75	\$0.00	\$0.00	\$784.17
12/21/2018	12/21/2018	182901	LYKINS OIL COMPANY	Close Purchase	PO 970-2018		\$0.00	\$0.00	\$0.00	\$784.17
Account Total:							\$5,076.91	\$10,937.99	\$6,266.55	
Account YTD Total:							\$112,476.51	\$223,462.81	\$224,246.98	

Account Code: 2081-210-490-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 218-2018	7540-2018 CH	\$93.37	\$0.00	\$0.00	\$79.81
12/28/2018	12/28/2018	183379		Close Purchase	BC 83-2018		\$0.00	\$0.00	\$21.47	\$101.28
12/28/2018	12/28/2018	183379		Close Purchase	BC 128-2018		\$0.00	\$0.00	\$35.52	\$136.80
12/28/2018	12/28/2018	183379		Close Purchase	BC 218-2018		\$0.00	\$0.00	\$106.63	\$243.43
12/28/2018	12/28/2018	183379		Close Purchase	BC 225-2018		\$0.00	\$0.00	\$18.30	\$261.73
Account Total:							\$93.37	\$0.00	\$181.92	
Account YTD Total:							\$3,238.27	\$7,532.69	\$7,794.42	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,731.15
Original Appropriation:	\$5,731.15
Permanent Appropriation:	\$6,731.15
Final Appropriation:	<u>\$6,731.15</u>
Report Beginning Balance:	\$160.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 6-2018	7540-2018 CH	\$270.75	\$0.00	\$0.00	\$160.64
12/28/2018	12/28/2018	183317		Close Purchase	BC 6-2018		\$0.00	\$0.00	\$0.00	\$160.64

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$270.75	\$0.00	\$0.00	
						Account YTD Total:	\$5,570.51	\$12,301.66	\$12,462.30	

Account Code: 2081-210-599-0500
 Fund: Police District
 Account Name: Other - Other Expenses{Dues/Fees}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 99-2018	7540-2018 CH	\$150.00	\$0.00	\$0.00	\$510.00
12/18/2018	12/18/2018	182536	INTERNATIONAL ASSOC. A	Close Purchase	PO 447-2018		\$0.00	\$0.00	\$70.00	\$580.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 99-2018		\$0.00	\$0.00	\$321.00	\$901.00
						Account Total:	\$150.00	\$0.00	\$391.00	
						Account YTD Total:	\$1,599.00	\$4,490.00	\$5,391.00	

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

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

Appropriation Ledger

By Fund
December 2018

Original Appropriation:	\$180,000.00
Permanent Appropriation:	\$251,203.55
Final Appropriation:	<u>\$251,203.55</u>
Report Beginning Balance:	<u>\$82,703.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/03/2018	12/19/2018	182724	PNC BANK		BC 260-2018	7483-2018 CH	\$150.51	\$0.00	\$0.00	\$82,703.55	
12/14/2018	12/28/2018	183311	PNC BANK		BC 260-2018	7540-2018 CH	\$39.03	\$0.00	\$0.00	\$82,703.55	
12/17/2018	12/17/2018	182264	SILCO FIRE PROTECTION (	Open Purchase: IMPOUND CAMERAS	PO 977-2018		\$0.00	\$500.00	\$0.00	\$82,203.55
12/18/2018	12/18/2018	182644	BLUST SALES AND SERVIC		BC 260-2018	74864 AW	\$2,256.00	\$0.00	\$0.00	\$82,203.55	
12/18/2018	12/18/2018	182644	BRATFISH TOWING LLC		BC 260-2018	74865 AW	\$2,256.00	\$0.00	\$0.00	\$82,203.55	
12/18/2018	12/18/2018	182644	ENGEL'S AUTO SERVICE		BC 260-2018	74866 AW	\$3,695.00	\$0.00	\$0.00	\$82,203.55	
12/18/2018	12/18/2018	182644	LAMBERT TOWING		BC 260-2018	74867 AW	\$2,344.00	\$0.00	\$0.00	\$82,203.55	
12/18/2018	12/18/2018	182644	BERNECKER BROTHERS F		BC 260-2018	74876 AW	\$292.00	\$0.00	\$0.00	\$82,203.55	
12/19/2018	12/19/2018	182738	MOBILCOMM		BC 260-2018	74907 AW	\$192.50	\$0.00	\$0.00	\$82,203.55	
12/27/2018	12/27/2018	183065	RICHARD BERNECKER JR		BC 260-2018	74983 AW	\$500.00	\$0.00	\$0.00	\$82,203.55	
12/27/2018	12/27/2018	183065	PRO-ALERT SECURITY		BC 260-2018	74991 AW	\$415.00	\$0.00	\$0.00	\$82,203.55	
12/28/2018	12/28/2018	183234	SILCO FIRE PROTECTION (		PO 919-2018	75017 AW	\$3,500.00	\$0.00	\$0.00	\$82,203.55
12/28/2018	12/28/2018	183234	SILCO FIRE PROTECTION (		PO 977-2018	75017 AW	\$495.00	\$0.00	\$0.00	\$82,203.55
12/28/2018	12/28/2018	183289	SILCO FIRE PROTECTION (	Close Purchase	PO 919-2018		\$0.00	\$0.00	\$0.00	\$82,203.55
12/28/2018	12/28/2018	183379		Close Purchase	BC 260-2018		\$0.00	\$0.00	\$10,617.70	\$92,821.25	
12/28/2018	12/28/2018	183966	SILCO FIRE PROTECTION (	Close Purchase	PO 977-2018		\$0.00	\$0.00	\$5.00	\$92,826.25
Account Total:							<u>\$16,135.04</u>	<u>\$500.00</u>	<u>\$10,622.70</u>		
Account YTD Total:							<u>\$158,377.30</u>	<u>\$368,831.58</u>	<u>\$461,657.83</u>		

Account Code: 2081-210-599-0503
Fund: Police District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Other - Other Expenses{Special Programs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</u>
Report Beginning Balance:	<u>\$4,321.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184209	GALLS, LLC	Close Purchase	PO 549-2018		\$0.00	\$0.00	\$268.00	\$4,589.20
Account Total:							\$0.00	\$0.00	\$268.00	
Account YTD Total:							<u>\$1,410.80</u>	<u>\$13,678.80</u>	<u>\$18,268.00</u>	

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

	<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:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$12.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182644	GENESIS MECHANICAL SE		PO 717-2018	74892 AW	\$2,600.00	\$0.00	\$0.00	\$12.50
12/18/2018	12/18/2018	182658	GENESIS MECHANICAL SE	Close Purchase	PO 717-2018		\$0.00	\$0.00	\$0.00	\$12.50
Account Total:							\$2,600.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,987.50</u>	<u>\$22,987.50</u>	<u>\$23,000.00</u>	

Appropriation Ledger

By Fund

December 2018

Account Code: 2081-760-740-0000
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$1,485.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	TRACKER PRODUCTS LLC		PO 937-2018	74992 AW	\$194.60	\$0.00	\$0.00	\$1,485.40
12/27/2018	12/27/2018	183119	TRACKER PRODUCTS LLC	Close Purchase	PO 937-2018		\$0.00	\$0.00	\$0.00	\$1,485.40
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$4.76	\$1,490.16
Account Total:							\$194.60	\$0.00	\$4.76	
Account YTD Total:							\$509.84	\$2,514.60	\$4,004.76	

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

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

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181871	PNC BANK	Close Purchase	PO 770-2018		\$0.00	\$0.00	\$0.02	\$30.03
12/14/2018	12/28/2018	183311	PNC BANK		BC 54-2018	7540-2018 CH	\$14.99	\$0.00	\$0.00	\$30.03
12/28/2018	12/28/2018	183379		Close Purchase	BC 54-2018		\$0.00	\$0.00	\$370.84	\$400.87
Account Total:							\$14.99	\$0.00	\$370.86	
Account YTD Total:							\$4,599.13	\$10,003.74	\$10,404.61	

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:	\$1,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183966	GALLS, LLC	Close Purchase	PO 918-2018		\$0.00	\$0.00	\$100.00	\$1,500.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$1,600.00	\$3,100.00	

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

Appropriation Ledger

By Fund
December 2018

Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$81,566.26
Final Appropriation:	\$81,566.26
Report Beginning Balance:	\$43,035.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181518	CENTRAL LAKE ARMOR E	Open Purchase: ELLSTON, HANE, DEM	PO 945-2018		\$0.00	\$2,500.00	\$0.00	\$40,535.88
12/04/2018	12/04/2018	181518	GALLS, LLC	Open Purchase: ELSTON/HANE/DEMO	PO 946-2018		\$0.00	\$6,000.00	\$0.00	\$34,535.88
12/18/2018	12/18/2018	182536	VANCE'S LAW ENFORCEM	Close Prior Year Purchase	PO1416-2017		\$0.00	\$0.00	\$0.00	\$34,535.88
12/18/2018	12/18/2018	182644	LESS LETHAL, LLC		BC 259-2018	74901 AW	\$5,083.66	\$0.00	\$0.00	\$34,535.88
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 273-2018	75002 AW	\$1,085.00	\$0.00	\$0.00	\$34,535.88
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 946-2018	75002 AW	\$76.00	\$0.00	\$0.00	\$34,535.88
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 474-2018	75003 AW	\$500.20	\$0.00	\$0.00	\$34,535.88
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 259-2018	75004 AW	\$632.25	\$0.00	\$0.00	\$34,535.88
12/28/2018	12/28/2018	183379		Close Purchase	BC 259-2018		\$0.00	\$0.00	\$784.09	\$35,319.97
12/28/2018	12/28/2018	183379		Close Purchase	BC 273-2018		\$0.00	\$0.00	\$915.00	\$36,234.97
Account Total:							\$7,377.11	\$8,500.00	\$1,699.09	
Account YTD Total:							\$36,418.27	\$95,894.20	\$132,129.17	

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:	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	MPH INDUSTRIES, INC.		PO 885-2018	74990 AW	\$15,000.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	MPH INDUSTRIES, INC.	Close Purchase	PO 885-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$15,000.00	\$0.00	\$0.00	
Account YTD Total:							\$15,000.00	\$30,000.00	\$30,000.00	

Account Code: 2081-760-740-0515
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 271-2018	7540-2018 CH	\$631.63	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	A & A SAFETY		BC 271-2018	74870 AW	\$720.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	MPH INDUSTRIES, INC.		PO 885-2018	74990 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	MPH INDUSTRIES, INC.	Close Purchase	PO 885-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 271-2018		\$0.00	\$0.00	\$200.37	\$200.37
Account Total:							\$1,451.63	\$0.00	\$200.37	
Account YTD Total:							\$4,799.63	\$10,000.00	\$10,200.37	

Account Code: 2081-760-740-0516

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2018

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

Reserved for Encumbrance 12/31: \$7,004.24
 Reserved for Encumbrance 12/31 Adjustment: \$92.95
 Temporary Appropriation: \$11,000.00
 Original Appropriation: \$11,000.00
 Permanent Appropriation: \$11,000.00
 Final Appropriation: \$11,000.00
 Report Beginning Balance: \$373.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	VANCE'S LAW ENFORCEM	Close Prior Year Purchase	PO1416-2017		\$0.00	\$92.95	\$92.95	\$373.91
12/27/2018	12/27/2018	183065	VANCE'S LAW ENFORCEM		PO 869-2018	74996 AW	\$1,712.00	\$0.00	\$0.00	\$373.91
12/28/2018	12/28/2018	183379		Close Purchase	BC 234-2018		\$0.00	\$0.00	\$478.00	\$851.91
Account Total:							\$1,712.00	\$92.95	\$570.95	
Account YTD Total:							\$10,145.29	\$28,723.28	\$29,575.19	

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

Balance

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: \$82,000.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	A TO Z WEAR, LTD		BC 73-2018	74777 AW	\$117.50	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 907-2018	7540-2018 CH	\$335.40	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ENTENMANN-ROVIN COMF		PO 860-2018	74889 AW	\$421.50	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	MARLOW WHITE UNIFORM		PO 922-2018	74905 AW	\$306.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	A TO Z WEAR, LTD		BC 73-2018	74986 AW	\$656.12	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	A TO Z WEAR, LTD		BC 48-2018	74986 AW	\$131.88	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	ENTENMANN-ROVIN COMF		PO 860-2018	74989 AW	\$1,850.80	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 48-2018	75002 AW	\$230.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 859-2018	75004 AW	\$1,302.10	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183116	GALLS, LLC		PO1366-2017	75010 AW	\$305.62	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 48-2018	75011 AW	\$64.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119		Close Purchase	BC 73-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183287	GALLS, LLC		BC 188-2018	75020 AW	\$217.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 907-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 46-2018		\$0.00	\$0.00	\$25.00	\$25.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 48-2018		\$0.00	\$0.00	\$490.79	\$515.79
12/28/2018	12/28/2018	183379		Close Purchase	BC 188-2018		\$0.00	\$0.00	\$553.00	\$1,068.79
12/28/2018	12/28/2018	183379		Close Purchase	BC 194-2018		\$0.00	\$0.00	\$742.67	\$1,811.46
12/28/2018	12/28/2018	183966	ENTENMANN-ROVIN COMF	Close Purchase	PO 860-2018		\$0.00	\$0.00	\$127.70	\$1,939.16
12/28/2018	12/28/2018	183966	MARLOW WHITE UNIFORM	Close Purchase	PO 922-2018		\$0.00	\$0.00	\$444.00	\$2,383.16
12/31/2018	12/31/2018	184209	GALLS, LLC	Close Purchase	PO 381-2018		\$0.00	\$0.00	\$625.05	\$3,008.21
12/31/2018	12/31/2018	184209	GALLS, LLC	Close Purchase	PO 450-2018		\$0.00	\$0.00	\$723.90	\$3,732.11
Account Total:							\$5,937.92	\$0.00	\$3,732.11	
Account YTD Total:							\$71,550.38	\$158,831.35	\$162,563.46	
Police District Fund Total for Selected Accounts:							\$656,774.06	\$492,004.80	\$46,617.22	
Police District Fund YTD Total for Selected Accounts:							\$6,814,332.97	\$14,278,034.01	\$14,624,622.57	

Account Code: 2111-220-190-0000

Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$45,006.36

Appropriation Ledger

By Fund

December 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$5,886,165.47
Permanent Appropriation:	\$5,878,811.63
Final Appropriation:	<u>\$5,878,811.63</u>
Report Beginning Balance:	<u>\$601,359.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$1,311.19	\$1,777.05	\$0.00	\$599,582.01
12/07/2018	12/05/2018	181638	Employee Payroll	Payroll Posting	Direct	7054-2018 PP	\$648.49	\$1,116.80	\$0.00	\$598,465.21
12/07/2018	12/05/2018	181639	Employee Payroll	Payroll Posting	Direct	7205-2018 PP	\$127,284.63	\$221,253.69	\$0.00	\$377,211.52
12/07/2018	12/05/2018	181687	CINCINNATI POLICE FEDEI		Direct	7206-2018 EW	\$50.00	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/05/2018	181687	COLERAIN TOWNSHIP CAF		Direct	7207-2018 EW	\$1,674.81	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181764	OHIO CHILD SUPPORT PA'		Direct	7208-2018 EW	\$1,816.57	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$3,757.56	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181766	COLERAIN CONDIMENT FL		Direct	7210-2018 EW	\$219.08	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181767	OHIO TUITION TRUST AUTI		Direct	7211-2018 EW	\$178.36	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$1,200.42	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$4,592.47	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$21,792.49	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181775	CINCINNATI FIREFIGHTER'		Direct	74770 WH	\$8,896.27	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$6,524.62	\$0.00	\$0.00	\$377,211.52
12/07/2018	12/06/2018	181775	THE PRUDENTIAL INSURAI		Direct	74773 WH	\$1,459.42	\$0.00	\$0.00	\$377,211.52
12/20/2018	12/20/2018	182835	OHIO POLICE & FIRE PENS		Direct	7506-2018 EW	\$51,794.68	\$0.00	\$0.00	\$377,211.52
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$2,411.97	\$0.00	\$0.00	\$377,211.52
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$1,313.39	\$1,777.05	\$0.00	\$375,434.47
12/21/2018	12/18/2018	182581	Employee Payroll	Payroll Posting	Direct	7326-2018 PP	\$672.24	\$1,116.80	\$0.00	\$374,317.67
12/21/2018	12/18/2018	182582	Employee Payroll	Payroll Posting	Direct	7479-2018 PP	\$129,387.22	\$222,656.11	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182743	CINCINNATI POLICE FEDEI		Direct	7484-2018 EW	\$50.00	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182743	COLERAIN TOWNSHIP CAF		Direct	7485-2018 EW	\$1,674.84	\$0.00	\$0.00	\$151,661.56

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2018	12/19/2018	182743	COLERAIN CONDIMENT FL		Direct	7486-2018 EW	\$219.22	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$3,757.55	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182743	OHIO TUITION TRUST AUTI		Direct	7488-2018 EW	\$178.34	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182743	OHIO CHILD SUPPORT PA'		Direct	7489-2018 EW	\$1,816.60	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182760	CITY OF CINCINNATI INCO		Direct	7490-2018 EW	\$126.35	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$22,192.32	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182763	INDIANA DEPARTMENT OF		Direct	7493-2018 EW	\$2,178.92	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182768	SUN LIFE FINANCIAL		Direct	7495-2018 EW	\$703.59	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182771	City of Fairfield		Direct	7496-2018 EW	\$268.13	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182771	City of Hamilton		Direct	7497-2018 EW	\$166.15	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182771	CITY OF LEBANON		Direct	7498-2018 EW	\$58.74	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$1,200.40	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182771	SCHOOL DISTRICT INCOM		Direct	7500-2018 EW	\$440.40	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182771	City of Norwood Earnings Ta		Direct	7501-2018 EW	\$65.51	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182793	CINCINNATI FIREFIGHTER'		Direct	74937 WH	\$8,896.25	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$6,524.66	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182793	POLICE & FIREMEN'S INSU		Direct	74943 WH	\$303.50	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/19/2018	182793	THE PRUDENTIAL INSURAI		Direct	74944 WH	\$1,372.41	\$0.00	\$0.00	\$151,661.56
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$4,641.53	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRL		Direct	7510-2018 EW	\$25,713.05	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183022	City of Cheviot, Ohio		Direct	7511-2018 EW	\$92.49	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183022	CITY OF KETTERING		Direct	7513-2018 EW	\$77.99	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183022	City of Monroe		Direct	7515-2018 EW	\$81.67	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183022	City of Trenton		Direct	7518-2018 EW	\$93.67	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183035	CITY OF SPRINGDALE		Direct	74963 WH	\$304.77	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183047	City of Cheviot, Ohio		Direct	7520-2018 EW	\$91.14	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183047	CITY OF KETTERING		Direct	7522-2018 EW	\$78.00	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183047	City of Monroe		Direct	7524-2018 EW	\$83.34	\$0.00	\$0.00	\$151,661.56

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183047	City of Trenton		Direct	7527-2018 EW	\$100.48	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183061	City of Cheviot, Ohio		Direct	7528-2018 EW	\$86.22	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183061	CITY OF KETTERING		Direct	7530-2018 EW	\$78.00	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183061	City of Monroe		Direct	7532-2018 EW	\$82.23	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183061	City of Trenton		Direct	7535-2018 EW	\$103.76	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$25,713.05	\$0.00	\$0.00	\$151,661.56
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$76,952.08	\$0.00	\$0.00	\$151,661.56
Account Total:							\$502,127.13	\$449,697.50	\$0.00	
Account YTD Total:							\$5,718,149.45	\$11,689,427.89	\$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:	\$1,555,287.02
Final Appropriation:	\$1,555,287.02
Report Beginning Balance:	\$489,557.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/05/2018	181639	Employee Payroll	Payroll Posting	Direct	7205-2018 PP	\$35,423.09	\$44,830.84	\$0.00	\$444,726.58
12/07/2018	12/05/2018	181687	CINCINNATI POLICE FEDEI		Direct	7206-2018 EW	\$100.00	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181764	OHIO CHILD SUPPORT PA`		Direct	7208-2018 EW	\$149.76	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$100.00	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181766	COLERAIN CONDIMENT FL		Direct	7210-2018 EW	\$147.00	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$75.00	\$0.00	\$0.00	\$444,726.58

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$886.04	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$6,404.26	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181775	CINCINNATI FIREFIGHTER'		Direct	74770 WH	\$200.00	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$535.00	\$0.00	\$0.00	\$444,726.58
12/07/2018	12/06/2018	181775	THE PRUDENTIAL INSURAI		Direct	74773 WH	\$25.00	\$0.00	\$0.00	\$444,726.58
12/13/2018	12/13/2018	182093	Permanent Reallocation Dec				\$0.00	\$407.65	\$0.00	\$444,318.93
12/14/2018	12/14/2018	182126	Permanent Reallocation Dec				\$0.00	\$43.20	\$0.00	\$444,275.73
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$526.19	\$0.00	\$0.00	\$444,275.73
12/21/2018	12/18/2018	182582	Employee Payroll	Payroll Posting	Direct	7479-2018 PP	\$37,090.59	\$47,149.11	\$0.00	\$397,126.62
12/21/2018	12/18/2018	182647	Employee Payroll	Payroll Posting	Direct	7481-2018 PP	\$319.13	\$348.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182743	CINCINNATI POLICE FEDEI		Direct	7484-2018 EW	\$100.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182743	COLERAIN CONDIMENT FL		Direct	7486-2018 EW	\$147.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$100.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182743	OHIO CHILD SUPPORT PA'		Direct	7489-2018 EW	\$149.76	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182760	CITY OF CINCINNATI INCO		Direct	7490-2018 EW	\$152.04	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$6,870.86	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182763	INDIANA DEPARTMENT OF		Direct	7493-2018 EW	\$127.97	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182771	City of Fairfield		Direct	7496-2018 EW	\$23.06	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182771	City of Hamilton		Direct	7497-2018 EW	\$24.36	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182771	CITY OF LEBANON		Direct	7498-2018 EW	\$8.23	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$175.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182771	SCHOOL DISTRICT INCOM		Direct	7500-2018 EW	\$49.17	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182793	CINCINNATI FIREFIGHTER'		Direct	74937 WH	\$200.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$555.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182793	VILLAGE OF INDIAN HILL		Direct	74942 WH	\$6.62	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182793	POLICE & FIREMEN'S INSU		Direct	74943 WH	\$118.89	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/19/2018	182793	THE PRUDENTIAL INSURAI		Direct	74944 WH	\$25.00	\$0.00	\$0.00	\$396,778.62
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$933.96	\$0.00	\$0.00	\$396,778.62

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2018	12/21/2018	182891	NICHOLAS THOMAS CASSI	Reissue 74576	Direct	74953 PR	\$0.00	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TR		Direct	7510-2018 EW	\$317.94	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183022	City of Cheviot, Ohio		Direct	7511-2018 EW	\$41.48	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183022	CITY OF READING, OHIO		Direct	7516-2018 EW	\$12.47	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183024	REGIONAL INCOME TAX AC		Direct	7519-2018 EW	\$110.39	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183047	City of Cheviot, Ohio		Direct	7520-2018 EW	\$59.60	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183047	CITY OF READING, OHIO		Direct	7525-2018 EW	\$8.31	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183061	City of Cheviot, Ohio		Direct	7528-2018 EW	\$64.38	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183061	CITY OF READING, OHIO		Direct	7533-2018 EW	\$16.62	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TR	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$317.94	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183093	REGIONAL INCOME TAX AC		Direct	7536-2018 EW	\$269.22	\$0.00	\$0.00	\$396,778.62
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TR		Direct	7537-2018 EW	\$1,249.32	\$0.00	\$0.00	\$396,778.62
Account Total:							\$93,579.77	\$92,778.80	\$0.00	
Account YTD Total:							\$1,158,321.66	\$2,765,129.27	\$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:	\$7,255.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$4,113.48	\$4,113.48	\$0.00	\$3,142.01

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$4,113.48	\$4,113.48	\$0.00	
						Account YTD Total:	\$52,178.97	\$106,714.03	\$109,856.04	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$93,303.82
Permanent Appropriation:	\$93,303.82
Final Appropriation:	\$93,303.82
Report Beginning Balance:	\$31,258.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$2,614.38	\$2,614.38	\$0.00	\$28,644.14
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$2,776.78	\$2,776.78	\$0.00	\$25,867.36
						Account Total:	\$5,391.16	\$5,391.16	\$0.00	
						Account YTD Total:	\$67,436.46	\$167,525.20	\$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

Appropriation Ledger

By Fund

December 2018

Report Beginning Balance: \$27,871.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$3,868.33	\$3,868.33	\$0.00	\$24,003.27
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$3,922.57	\$3,922.57	\$0.00	\$20,080.70
Account Total:							\$7,790.90	\$7,790.90	\$0.00	
Account YTD Total:							\$99,351.19	\$220,446.43	\$240,527.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,506,103.95
Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	\$1,502,865.55
Report Beginning Balance:	\$162,532.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182835	OHIO POLICE & FIRE PENS		Direct	7506-2018 EW	\$115,850.83	\$115,850.83	\$0.00	\$46,681.73
12/20/2018	12/20/2018	182835	OHIO POLICE & FIRE PENS		Direct	7506-2018 EW	-\$0.07	\$0.00	\$0.07	\$46,681.80
Account Total:							\$115,850.76	\$115,850.83	\$0.07	
Account YTD Total:							\$1,456,183.75	\$2,962,288.23	\$3,008,970.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,727,033.74
Original Appropriation:	\$1,611,631.33
Permanent Appropriation:	\$1,639,102.15
Final Appropriation:	<u>\$1,639,102.15</u>
Report Beginning Balance:	\$101.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$119,284.22	\$0.00	\$0.00	\$101.70
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 832-2018	7222-2018 CH	\$16,594.35	\$0.00	\$0.00	\$101.70
12/13/2018	12/13/2018	182093	Permanent Reallocation Incre				\$0.00	\$0.00	\$407.65	\$509.35
12/13/2018	12/13/2018	182095	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 971-2018		\$0.00	\$509.35	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 832-2018	7223-2018 CH	\$2,805.65	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 971-2018	7223-2018 CH	\$509.35	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 832-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 971-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182126	Permanent Reallocation Incre				\$0.00	\$0.00	\$43.20	\$43.20
12/14/2018	12/14/2018	182132	INFINISOURCE, INC	Open Purchase:	PO 973-2018		\$0.00	\$43.20	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$576.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 973-2018	74863 AW	\$43.20	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$3,267.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 973-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$143,079.77	\$552.55	\$450.85	
Account YTD Total:							\$1,639,102.15	\$3,474,951.93	\$3,474,951.93	

Appropriation Ledger

By Fund
December 2018

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:	<u>\$54,000.00</u>
Report Beginning Balance:	<u>\$14,026.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181712	CHRIS RUWE		BC 66-2018	74768 AW	\$213.97	\$0.00	\$0.00	\$14,026.54
12/05/2018	12/05/2018	181712	PAUL RIEDEL		BC 66-2018	74769 AW	\$192.14	\$0.00	\$0.00	\$14,026.54
12/06/2018	12/06/2018	181786	VICKE WIETHORN		PO 572-2018	74811 AW	\$56.97	\$0.00	\$0.00	\$14,026.54
12/12/2018	12/12/2018	182027	LION TOTALCARE, INC	Open Purchase: HOPKINS/GEAR RENT	PO 967-2018		\$0.00	\$7,453.20	\$0.00	\$6,573.34
12/13/2018	12/13/2018	182101	ALL AMERICAN FIRE EQUIP	Close Purchase	PO 844-2018		\$0.00	\$0.00	\$10.00	\$6,583.34
12/14/2018	12/28/2018	183311	PNC BANK		BC 103-2018	7540-2018 CH	\$819.30	\$0.00	\$0.00	\$6,583.34
12/14/2018	12/28/2018	183311	PNC BANK		BC 66-2018	7540-2018 CH	\$470.29	\$0.00	\$0.00	\$6,583.34
12/14/2018	12/28/2018	183311	PNC BANK		PO 640-2018	7540-2018 CH	\$199.28	\$0.00	\$0.00	\$6,583.34
12/14/2018	12/28/2018	183311	PNC BANK		PO 812-2018	7540-2018 CH	\$450.00	\$0.00	\$0.00	\$6,583.34
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 267-2018		\$0.00	\$0.00	\$60.00	\$6,643.34
12/18/2018	12/18/2018	182536	BOWLING GREEN STATE U	Close Purchase	PO 276-2018		\$0.00	\$0.00	\$1,290.00	\$7,933.34
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 390-2018		\$0.00	\$0.00	\$225.00	\$8,158.34
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 421-2018		\$0.00	\$0.00	\$41.36	\$8,199.70
12/18/2018	12/18/2018	182536	OHIO FIRE CHIEFS ASSOC	Close Purchase	PO 591-2018		\$0.00	\$0.00	\$4,620.00	\$12,819.70
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 745-2018		\$0.00	\$0.00	\$17.93	\$12,837.63
12/18/2018	12/18/2018	182644	JUDITH A REENAN		PO 824-2018	74898 AW	\$56.96	\$0.00	\$0.00	\$12,837.63
12/19/2018	12/19/2018	182738	VICKE WIETHORN		PO 572-2018	74929 AW	\$270.56	\$0.00	\$0.00	\$12,837.63
12/21/2018	12/21/2018	182889	RON STENGER	Reissue 73506	BC 77-2018	74951 AW	\$0.00	\$0.00	\$0.00	\$12,837.63

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	JOHN D. PREUER & ASSOC		PO 850-2018	74971 AW	\$56.60	\$0.00	\$0.00	\$12,837.63
12/27/2018	12/27/2018	183065	GENERAL ADVERTISING P		PO 814-2018	74978 AW	\$395.00	\$0.00	\$0.00	\$12,837.63
12/27/2018	12/27/2018	183119	JOHN D. PREUER & ASSOC	Close Purchase	PO 850-2018		\$0.00	\$0.00	\$0.00	\$12,837.63
12/28/2018	12/28/2018	183192	GENERAL ADVERTISING P	Close Purchase	PO 814-2018		\$0.00	\$0.00	\$5.00	\$12,842.63
12/28/2018	12/28/2018	183317		Close Purchase	BC 66-2018		\$0.00	\$0.00	\$0.00	\$12,842.63
12/28/2018	12/28/2018	183317		Close Purchase	BC 103-2018		\$0.00	\$0.00	\$0.00	\$12,842.63
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 812-2018		\$0.00	\$0.00	\$0.00	\$12,842.63
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 640-2018		\$0.00	\$0.00	\$11.37	\$12,854.00
12/31/2018	12/31/2018	184209	ALL AMERICAN FIRE EQUIP	Close Purchase	PO 843-2018		\$0.00	\$0.00	\$230.00	\$13,084.00
Account Total:							\$3,181.07	\$7,453.20	\$6,510.66	
Account YTD Total:							\$38,740.85	\$124,347.48	\$137,431.48	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181966		Adjust Purchase: REALLOCATION	BC 50-2018		\$0.00	\$0.00	\$1,000.00	\$1,000.00
12/11/2018	12/11/2018	181969	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182121	PAUL SCHWAB		BC 50-2018	74822 AW	\$25.67	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 50-2018	7540-2018 CH	\$1,634.45	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	JOHN D. PREUER & ASSOC		BC 50-2018	74971 AW	\$258.58	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 50-2018		\$0.00	\$0.00	\$14,360.30	\$14,360.30
Account Total:							\$1,918.70	\$1,000.00	\$15,360.30	
Account YTD Total:							\$6,639.70	\$45,000.00	\$59,360.30	

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
12/06/2018	12/06/2018	181786	GENERAL ADVERTISING P		BC 229-2018	74792 AW	\$370.00	\$0.00	\$0.00	\$500.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 229-2018	7540-2018 CH	\$338.78	\$0.00	\$0.00	\$500.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 229-2018		\$0.00	\$0.00	\$428.16	\$928.16
Account Total:							\$708.78	\$0.00	\$428.16	
Account YTD Total:							\$1,071.84	\$5,100.00	\$6,028.16	

Account Code: 2111-220-318-1025
 Fund: Fire District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Training Services(CPR Instructions)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,900.00
Original Appropriation:	\$1,900.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	<u>\$2,400.00</u>
Report Beginning Balance:	\$980.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183379		Close Purchase	BC 264-2018		\$0.00	\$0.00	\$1,000.00	\$1,980.00
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$420.00	\$3,320.00	\$5,300.00	

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:	\$79,637.00
Final Appropriation:	<u>\$79,637.00</u>
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
12/06/2018	12/06/2018	181786	BETHESDA HEALTHCARE,		PO 234-2018	74807 AW	\$247.00	\$0.00	\$0.00	\$18,090.19
12/07/2018	12/07/2018	181858	Permanent Reallocation Dec				\$0.00	\$1,325.00	\$0.00	\$16,765.19
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 741-2018		\$0.00	\$0.00	\$69.36	\$16,834.55
12/18/2018	12/18/2018	182536	CONSOLIDATED FLEET SE	Close Purchase	PO 804-2018		\$0.00	\$0.00	\$88.10	\$16,922.65
12/19/2018	12/19/2018	182738	TREASURER STATE OF OH		PO 428-2018	74926 AW	\$22.00	\$0.00	\$0.00	\$16,922.65
12/27/2018	12/27/2018	183065	BETHESDA HEALTHCARE,		PO 729-2018	74970 AW	\$100.00	\$0.00	\$0.00	\$16,922.65
12/27/2018	12/27/2018	183065	BETHESDA HEALTHCARE,		PO 234-2018	74982 AW	\$1,368.00	\$0.00	\$0.00	\$16,922.65

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183297	Permanent Reallocation Dec				\$0.00	\$438.00	\$0.00	\$16,484.65
12/28/2018	12/28/2018	183318	PNC BANK	Close Purchase	PO 611-2018		\$0.00	\$0.00	\$96.00	\$16,580.65
12/28/2018	12/28/2018	183567	BETHESDA HEALTHCARE,	Close Purchase	PO 234-2018		\$0.00	\$0.00	\$15.44	\$16,596.09
Account Total:							\$1,737.00	\$1,763.00	\$268.90	
Account YTD Total:							\$68,415.10	\$166,896.06	\$183,492.15	

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:	\$3,938.00
Final Appropriation:	\$3,938.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183234	RUMPKE WASTE, INCORP		PO 54-2018	75019 AW	\$284.39	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183297	Permanent Reallocation Incr				\$0.00	\$0.00	\$438.00	\$438.00
12/28/2018	12/28/2018	183299	RUMPKE WASTE, INCORP	Open Purchase:	PO 990-2018		\$0.00	\$438.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183301	RUMPKE WASTE, INCORP		PO 990-2018	75022 AW	\$437.99	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183302	RUMPKE WASTE, INCORP	Close Purchase	PO 990-2018		\$0.00	\$0.00	\$0.01	\$0.01
12/28/2018	12/28/2018	183303	RUMPKE WASTE, INCORP	Close Purchase	PO 54-2018		\$0.00	\$0.00	\$0.00	\$0.01
Account Total:							\$722.38	\$438.00	\$438.01	
Account YTD Total:							\$3,937.99	\$7,438.00	\$7,438.01	

Appropriation Ledger

By Fund
December 2018

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:	\$90,923.94
Final Appropriation:	\$90,923.94
Report Beginning Balance:	\$15,161.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181683	BUSHELMAN SUPPLY COM	Open Purchase:	PO 948-2018		\$0.00	\$4,295.37	\$0.00	\$10,866.37
12/06/2018	12/06/2018	181786	ATKINS & STANG INC.		BC 133-2018	74774 AW	\$87.50	\$0.00	\$0.00	\$10,866.37
12/06/2018	12/06/2018	181786	DEER PARK ROOFING, INC		BC 133-2018	74786 AW	\$524.00	\$0.00	\$0.00	\$10,866.37
12/06/2018	12/06/2018	181786	SILCO FIRE PROTECTION (		PO 571-2018	74803 AW	\$1,196.50	\$0.00	\$0.00	\$10,866.37
12/11/2018	12/11/2018	181955	BUCKEYE POWER SALES (	Close Purchase	PO 296-2018		\$0.00	\$0.00	\$3,600.00	\$14,466.37
12/11/2018	12/11/2018	181956	GRAINGER	Close Purchase	PO 699-2018		\$0.00	\$0.00	\$33.41	\$14,499.78
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 760-2018		\$0.00	\$0.00	\$92.48	\$14,592.26
12/18/2018	12/18/2018	182644	BUSHELMAN SUPPLY COM		BC 133-2018	74879 AW	\$165.90	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	BUSHELMAN SUPPLY COM		BC 275-2018	74879 AW	\$568.46	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	CINCINNATI COIN		BC 275-2018	74881 AW	\$2,572.80	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	DEER PARK ROOFING, INC		BC 275-2018	74885 AW	\$318.00	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	DEER PARK ROOFING, INC		BC 133-2018	74885 AW	\$450.00	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	H-M COMPANY		BC 133-2018	74894 AW	\$212.50	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	KROEGER PLUMBING		BC 173-2018	74900 AW	\$974.90	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182644	KROEGER PLUMBING		BC 243-2018	74900 AW	\$937.30	\$0.00	\$0.00	\$14,592.26
12/18/2018	12/18/2018	182658		Close Purchase	BC 173-2018		\$0.00	\$0.00	\$0.00	\$14,592.26
12/19/2018	12/19/2018	182738	NARDELLI ELECTRIC INCO		BC 133-2018	74911 AW	\$355.00	\$0.00	\$0.00	\$14,592.26
12/19/2018	12/19/2018	182738	SCHIBI HEATING		BC 275-2018	74919 AW	\$144.50	\$0.00	\$0.00	\$14,592.26

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182738	SILCO FIRE PROTECTION (		PO 920-2018	74922 AW	\$596.00	\$0.00	\$0.00	\$14,592.26
12/19/2018	12/19/2018	182738	SILCO FIRE PROTECTION (		BC 275-2018	74922 AW	\$59.00	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183065	WINELCO, INC.		BC 275-2018	74969 AW	\$600.00	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183065	NARDELLI ELECTRIC INCO		BC 275-2018	74980 AW	\$1,250.00	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183065	KROEGER PLUMBING		BC 133-2018	74981 AW	\$136.87	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183065	KROEGER PLUMBING		BC 243-2018	74981 AW	\$59.84	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183065	KROEGER PLUMBING		BC 275-2018	74981 AW	\$350.64	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183065	RONALD F BERTRAM JR dt		BC 275-2018	74997 AW	\$5,989.22	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183119		Close Purchase	BC 133-2018		\$0.00	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183119		Close Purchase	BC 243-2018		\$0.00	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183174	BUSHELMAN SUPPLY COM		BC 275-2018	75014 AW	\$147.38	\$0.00	\$0.00	\$14,592.26
12/27/2018	12/27/2018	183175		Close Purchase	BC 275-2018		\$0.00	\$0.00	\$0.00	\$14,592.26
12/28/2018	12/28/2018	183334	GOVDEALS, INC	Close Purchase	PO 764-2018		\$0.00	\$0.00	\$600.00	\$15,192.26
12/28/2018	12/28/2018	183966	SILCO FIRE PROTECTION (	Close Purchase	PO 920-2018		\$0.00	\$0.00	\$104.00	\$15,296.26
12/28/2018	12/28/2018	184124	Permanent Reallocation Dec				\$0.00	\$279.36	\$0.00	\$15,016.90
12/28/2018	12/28/2018	184134	Permanent Reallocation Dec				\$0.00	\$64.81	\$0.00	\$14,952.09
Account Total:							\$17,696.31	\$4,639.54	\$4,429.89	
Account YTD Total:							\$58,071.67	\$235,771.18	\$250,723.27	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	MOBILCOMM		PO 144-2018	74798 AW	\$480.80	\$0.00	\$0.00	\$2,500.00
12/19/2018	12/19/2018	182738	MOBILCOMM		PO 144-2018	74908 AW	\$323.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$803.80	\$0.00	\$0.00	
Account YTD Total:							\$5,694.52	\$15,000.00	\$17,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	BRIGHTON SPRING SERVI		BC 236-2018	74782 AW	\$2,081.30	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	FAIRFIELD AUTO & TRUCK		BC 236-2018	74790 AW	\$269.02	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	CINCINNATI RADIATORS		BC 236-2018	74882 AW	\$4,344.65	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	FAIRFIELD AUTO & TRUCK		BC 192-2018	74890 AW	\$171.83	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658		Close Purchase	BC 236-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183374		Close Purchase	BC 10-2018		\$0.00	\$0.00	\$140.47	\$140.47
12/28/2018	12/28/2018	183379		Close Purchase	BC 135-2018		\$0.00	\$0.00	\$330.61	\$471.08
12/28/2018	12/28/2018	183379		Close Purchase	BC 192-2018		\$0.00	\$0.00	\$482.07	\$953.15
Account Total:							\$6,866.80	\$0.00	\$953.15	
Account YTD Total:							\$64,046.85	\$120,002.13	\$120,955.28	

Appropriation Ledger

By Fund
December 2018

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:	\$87,033.40
Final Appropriation:	\$87,033.40
Report Beginning Balance:	\$2,582.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181413	ROBERT SHEPHERD		PO 33-2018	74744 AW	\$25.72	\$0.00	\$0.00	\$2,582.31
12/04/2018	12/04/2018	181414	ROBERT SHEPHERD	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$2,582.31
12/07/2018	12/07/2018	181858	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,325.00	\$3,907.31
12/07/2018	12/07/2018	181862		Open Purchase: FIRE/CELL PHONE RE	BC 276-2018		\$0.00	\$3,890.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	GREG BROWN		BC 175-2018	74831 AW	\$115.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	GREG BROWN		BC 276-2018	74831 AW	\$65.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	KRIS PROSSER		BC 276-2018	74856 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	CRAIG WULLENWEBER		BC 276-2018	74857 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	JENNIFER PLOEGGER		BC 276-2018	74858 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	DAVID SCHNEBERGER		BC 276-2018	74859 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	RYAN FRANK		BC 276-2018	74860 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	DARIAN EDWARDS		BC 276-2018	74861 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	TOM STALL		BC 276-2018	74850 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	CHRIS RUWE		BC 276-2018	74851 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	DAVE WITHERBY		BC 276-2018	74852 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	STEPHEN HAMMONS		BC 276-2018	74853 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	SHANE PACKER		BC 276-2018	74854 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	DAVID SIMONSON		BC 276-2018	74855 AW	\$105.00	\$0.00	\$0.00	\$17.31

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182569	STEVE FORTUNSKI		BC 276-2018	74844 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	NICHOLAS HAUSER		BC 276-2018	74845 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	CHRIS HOPKINS		BC 276-2018	74846 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	MIKE KAAKE		BC 276-2018	74847 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	JOHN McNALLY		BC 276-2018	74848 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	SHAWN STACY		BC 276-2018	74849 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	MARK WALSH		BC 276-2018	74838 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	WILL MUELLER		BC 276-2018	74839 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	MIKE ADLER		BC 276-2018	74840 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	GRANT BURNS		BC 276-2018	74841 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	JEFF CLARK		BC 276-2018	74842 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	ERIC DAUER		BC 276-2018	74843 AW	\$105.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	STEVE CONN		BC 276-2018	74832 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	FRANK COOK		BC 276-2018	74833 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	BRAD MILLER		BC 276-2018	74834 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	TIM BEACH		BC 276-2018	74835 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	MIKE REENAN		BC 276-2018	74836 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182569	ALLEN WALLS		BC 276-2018	74837 AW	\$180.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182658		Close Purchase	BC 175-2018		\$0.00	\$0.00	\$0.00	\$17.31
12/18/2018	12/18/2018	182658		Close Purchase	BC 276-2018		\$0.00	\$0.00	\$0.00	\$17.31
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 488-2018	7543-2018 CH	\$4,535.79	\$0.00	\$0.00	\$17.31
12/28/2018	12/28/2018	184124	Permanent Reallocation Incre				\$0.00	\$0.00	\$279.36	\$296.67
12/28/2018	12/28/2018	184126	VERIZON WIRELESS-GREA	Open Purchase:	PO1000-2018		\$0.00	\$296.67	\$0.00	\$0.00
12/28/2018	12/28/2018	184130	VERIZON WIRELESS-GREA		PO 520-2018	7545-2018 CH	\$55.51	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184132	VERIZON WIRELESS-GREA		PO 520-2018	7546-2018 CH	\$553.56	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184132	VERIZON WIRELESS-GREA		PO1000-2018	7546-2018 CH	\$279.36	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184134	Permanent Reallocation Incre				\$0.00	\$0.00	\$64.81	\$64.81
12/28/2018	12/28/2018	184136	VERIZON WIRELESS-GREA	Open Purchase:	PO1001-2018		\$0.00	\$64.81	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	184138	VERIZON WIRELESS-GRE		PO1001-2018	7547-2018 CH	\$64.81	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	VERIZON WIRELESS-GRE	Close Purchase	PO1001-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	VERIZON WIRELESS-GRE	Close Purchase	PO1000-2018		\$0.00	\$0.00	\$17.31	\$17.31
12/31/2018	12/31/2018	184151	VERIZON WIRELESS-GRE	Close Purchase	PO 520-2018		\$0.00	\$0.00	\$0.00	\$17.31
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPH	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$3,448.58	\$3,465.89
Account Total:							\$9,519.75	\$4,251.48	\$5,135.06	
Account YTD Total:							\$83,567.51	\$183,264.58	\$186,730.47	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 48-2018	7508-2018 CH	\$5,656.92	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$2,186.55	\$2,186.55
Account Total:							\$5,656.92	\$0.00	\$2,186.55	
Account YTD Total:							\$72,813.45	\$150,000.00	\$152,186.55	

Account Code: 2111-220-352-0000

Appropriation Ledger

By Fund

December 2018

Fund: Fire District
Account Name: Water and Sewage

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$19,961.71
Original Appropriation: \$19,961.71
Permanent Appropriation: \$26,249.96
Final Appropriation: \$26,249.96
Report Beginning Balance: \$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183329	GREATER CINCINNATI WA		PO 876-2018	7541-2018 CH	\$1,737.70	\$0.00	\$0.00	\$2,000.00
12/28/2018	12/28/2018	184065	GREATER CINCINNATI WA	Close Purchase	PO 876-2018		\$0.00	\$0.00	\$981.94	\$2,981.94
Account Total:							\$1,737.70	\$0.00	\$981.94	
Account YTD Total:							\$23,268.02	\$44,373.42	\$47,355.36	

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: \$2,249.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	TIME WARNER CABLE		PO 698-2018	74804 AW	\$11.18	\$0.00	\$0.00	\$2,249.63
12/14/2018	12/28/2018	183311	PNC BANK		PO 896-2018	7540-2018 CH	\$336.00	\$0.00	\$0.00	\$2,249.63
12/18/2018	12/18/2018	182644	ARAB TERMITE AND PEST		PO 102-2018	74868 AW	\$57.50	\$0.00	\$0.00	\$2,249.63
12/27/2018	12/27/2018	183065	TIME WARNER CABLE		PO 698-2018	74984 AW	\$11.18	\$0.00	\$0.00	\$2,249.63
12/27/2018	12/27/2018	183119	TIME WARNER CABLE	Close Purchase	PO 698-2018		\$0.00	\$0.00	\$0.00	\$2,249.63

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183234	ENTERPRISE TECHNOLOG		PO 82-2018	75016 AW	\$1,045.72	\$0.00	\$0.00	\$2,249.63
12/28/2018	12/28/2018	183289	ENTERPRISE TECHNOLOG	Close Purchase	PO 82-2018		\$0.00	\$0.00	\$0.00	\$2,249.63
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 896-2018		\$0.00	\$0.00	\$0.00	\$2,249.63
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75028 AW	\$153.41	\$0.00	\$0.00	\$2,249.63
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75029 AW	\$133.60	\$0.00	\$0.00	\$2,249.63
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$782.24	\$3,031.87
Account Total:							\$1,748.59	\$0.00	\$782.24	
Account YTD Total:							\$20,614.67	\$39,688.64	\$42,720.51	

Account Code: 2111-220-360-1028
 Fund: Fire District
 Account Name: Contracted Services{Computers - Fire}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,914.02
Original Appropriation:	\$1,914.02
Permanent Appropriation:	\$1,914.02
Final Appropriation:	<u>\$1,914.02</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
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$938.14	\$938.14
Account Total:							\$0.00	\$0.00	\$938.14	
Account YTD Total:							\$975.88	\$3,828.04	\$4,766.18	

Account Code: 2111-220-381-0000

Appropriation Ledger

By Fund
December 2018

Fund: Fire District
Account Name: Property Insurance Premiums

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: \$33,713.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$33,713.54	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$33,713.54	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$33,713.54	\$33,713.54	\$0.00	
Account YTD Total:							\$33,713.54	\$101,140.62	\$101,140.62	

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: \$28,384.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$28,384.01	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$28,384.01	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$28,384.01	\$28,384.01	\$0.00	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$29,545.01	\$87,992.05	\$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:	\$2,275.00
Final Appropriation:	\$2,275.00
Report Beginning Balance:	\$797.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181794		Close Purchase	BC 81-2018		\$0.00	\$0.00	\$0.00	\$797.50
12/07/2018	12/07/2018	181912	Permanent Reallocation Dec				\$0.00	\$575.00	\$0.00	\$222.50
12/14/2018	12/28/2018	183311	PNC BANK		BC 201-2018	7540-2018 CH	\$54.50	\$0.00	\$0.00	\$222.50
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 787-2018		\$0.00	\$0.00	\$50.00	\$272.50
12/28/2018	12/28/2018	183379		Close Purchase	BC 100-2018		\$0.00	\$0.00	\$143.42	\$415.92
12/28/2018	12/28/2018	183379		Close Purchase	BC 179-2018		\$0.00	\$0.00	\$51.73	\$467.65
12/28/2018	12/28/2018	183379		Close Purchase	BC 201-2018		\$0.00	\$0.00	\$153.83	\$621.48
Account Total:							\$54.50	\$575.00	\$398.98	
Account YTD Total:							\$1,653.52	\$5,777.50	\$6,398.98	

Account Code: 2111-220-420-0000
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,085.98
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$21,685.00
Final Appropriation:	<u>\$21,685.00</u>
Report Beginning Balance:	<u>\$0.71</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		PO 897-2018	74809 AW	\$111.50	\$0.00	\$0.00	\$0.71
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		BC 251-2018	74814 AW	\$1,807.51	\$0.00	\$0.00	\$0.71
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		BC 205-2018	74814 AW	\$35.82	\$0.00	\$0.00	\$0.71
12/06/2018	12/06/2018	181786	BECKER ELECTRIC SUPPL		BC 251-2018	74780 AW	\$1,267.36	\$0.00	\$0.00	\$0.71
12/06/2018	12/06/2018	181787	VALLEY JANITOR SUPPLY	Close Purchase	PO 897-2018		\$0.00	\$0.00	\$0.00	\$0.71
12/06/2018	12/06/2018	181794		Close Purchase	BC 205-2018		\$0.00	\$0.00	\$0.00	\$0.71
12/06/2018	12/06/2018	181794		Close Purchase	BC 251-2018		\$0.00	\$0.00	\$0.00	\$0.71
12/07/2018	12/07/2018	181912	Permanent Reallocation Incre				\$0.00	\$0.00	\$575.00	\$575.71
12/07/2018	12/07/2018	181914	VALLEY JANITOR SUPPLY	Open Purchase: FIRE/DOMESTIC SUPP	PO 959-2018		\$0.00	\$572.51	\$0.00	\$3.20
12/11/2018	12/11/2018	181969	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,000.00	\$1,003.20
12/11/2018	12/11/2018	181975	VALLEY JANITOR SUPPLY	Open Purchase: WITSKEN/DOM SUPPI	PO 962-2018		\$0.00	\$203.34	\$0.00	\$799.86
12/19/2018	12/19/2018	182738	VALLEY JANITOR SUPPLY		PO 962-2018	74928 AW	\$203.34	\$0.00	\$0.00	\$799.86
12/19/2018	12/19/2018	182738	VALLEY JANITOR SUPPLY		PO 959-2018	74928 AW	\$572.51	\$0.00	\$0.00	\$799.86
12/19/2018	12/19/2018	182750	VALLEY JANITOR SUPPLY	Close Purchase	PO 959-2018		\$0.00	\$0.00	\$0.00	\$799.86
12/19/2018	12/19/2018	182750	VALLEY JANITOR SUPPLY	Close Purchase	PO 962-2018		\$0.00	\$0.00	\$0.00	\$799.86
Account Total:							\$3,998.04	\$775.85	\$1,575.00	
Account YTD Total:							\$20,885.14	\$40,885.14	\$41,685.00	

Account Code: 2111-220-420-1007

Fund: Fire District

Reserved for Encumbrance 12/31: \$7,668.32

Balance

Appropriation Ledger

By Fund
December 2018

Account Name: Operating Supplies{Fuel}

Reserved for Encumbrance 12/31 Adjustment:	\$93.23
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$117,517.87
Final Appropriation:	<u>\$117,517.87</u>
Report Beginning Balance:	<u>\$23,179.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$6,193.60	\$0.00	\$16,985.73
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$6,193.60	\$23,179.33
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$5,578.04	\$0.00	\$17,601.29
12/13/2018	12/13/2018	182063	LYKINS OIL COMPANY		PO 969-2018	7220-2018 CH	\$788.09	\$0.00	\$0.00	\$17,601.29
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$4,789.93	\$0.00	\$0.00	\$17,601.29
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.02	\$17,601.31
12/20/2018	12/20/2018	182797	SUBURBAN PROPANE	Close Purchase	PO 753-2018		\$0.00	\$0.00	\$300.00	\$17,901.31
12/31/2018	12/31/2018	184208	FLEETCOR TECHNOLOGIE	Close Purchase	PO 7-2018		\$0.00	\$0.00	\$422.81	\$18,324.12
Account Total:							\$5,578.02	\$11,771.64	\$6,916.43	
Account YTD Total:							\$106,768.84	\$201,171.74	\$219,495.86	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,546.00
Original Appropriation:	\$99,546.00
Permanent Appropriation:	\$110,846.00
Final Appropriation:	<u>\$110,846.00</u>
Report Beginning Balance:	<u>\$13.27</u>

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

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	WC STOREY & SON, INC.		BC 235-2018	74812 AW	\$63.00	\$0.00	\$0.00	\$13.27
12/06/2018	12/06/2018	181786	SIMPSON & SONS		BC 235-2018	74805 AW	\$124.75	\$0.00	\$0.00	\$13.27
12/06/2018	12/06/2018	181786	BENKEN SECIALTY SWEIN		BC 235-2018	74781 AW	\$253.39	\$0.00	\$0.00	\$13.27
12/06/2018	12/06/2018	181786	GEORGE J. HUST COMPAN		BC 235-2018	74793 AW	\$335.34	\$0.00	\$0.00	\$13.27
12/06/2018	12/06/2018	181786	KIMBALL MIDWEST		BC 235-2018	74796 AW	\$182.76	\$0.00	\$0.00	\$13.27
12/06/2018	12/06/2018	181786	ALL AMERICAN FIRE EQUII		BC 235-2018	74778 AW	\$220.53	\$0.00	\$0.00	\$13.27
12/14/2018	12/14/2018	182121	MIKE ADLER		BC 267-2018	74824 AW	\$30.26	\$0.00	\$0.00	\$13.27
12/18/2018	12/18/2018	182644	ALL AMERICAN FIRE EQUII		BC 267-2018	74873 AW	\$1,512.36	\$0.00	\$0.00	\$13.27
12/18/2018	12/18/2018	182644	BATTERIES PLUS BULBS		BC 267-2018	74874 AW	\$48.00	\$0.00	\$0.00	\$13.27
12/18/2018	12/18/2018	182644	BENKEN SECIALTY SWEIN		BC 267-2018	74875 AW	\$250.00	\$0.00	\$0.00	\$13.27
12/18/2018	12/18/2018	182644	BUD HERBERT MOTORS		BC 267-2018	74878 AW	\$68.95	\$0.00	\$0.00	\$13.27
12/18/2018	12/18/2018	182644	CINCINNATI RADIATORS		BC 235-2018	74882 AW	\$251.07	\$0.00	\$0.00	\$13.27
12/18/2018	12/18/2018	182644	KLEI LAWN MOWER & TRA		BC 235-2018	74899 AW	\$26.20	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	MISTRAS		BC 267-2018	74906 AW	\$725.00	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	VOGELPOHL FIRE EQUIPM		BC 267-2018	74930 AW	\$604.00	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	NAPA		BC 235-2018	74910 AW	\$347.16	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	NORTHGATE TIRE		BC 267-2018	74913 AW	\$751.62	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	PENNCARE		BC 235-2018	74915 AW	\$274.42	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	PENNCARE		BC 267-2018	74915 AW	\$601.40	\$0.00	\$0.00	\$13.27
12/19/2018	12/19/2018	182738	SIMPSON & SONS		BC 267-2018	74923 AW	\$51.44	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	NAPA		BC 267-2018	74972 AW	\$223.45	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	NORTHGATE TIRE		BC 267-2018	74973 AW	\$234.16	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	KLEI LAWN MOWER & TRA		BC 267-2018	74974 AW	\$64.00	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	VOGELPOHL FIRE EQUIPM		BC 267-2018	74975 AW	\$498.19	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	RUMPKE HYDRAULICS, INC		BC 267-2018	74976 AW	\$51.32	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	ALL AMERICAN FIRE EQUII		BC 267-2018	74977 AW	\$445.48	\$0.00	\$0.00	\$13.27
12/27/2018	12/27/2018	183065	FULLER FORD		BC 267-2018	74967 AW	\$138.97	\$0.00	\$0.00	\$13.27
12/28/2018	12/28/2018	183374		Close Purchase	BC 13-2018		\$0.00	\$0.00	\$40.74	\$54.01

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183379		Close Purchase	BC 91-2018		\$0.00	\$0.00	\$145.63	\$199.64
12/28/2018	12/28/2018	183379		Close Purchase	BC 126-2018		\$0.00	\$0.00	\$126.37	\$326.01
12/28/2018	12/28/2018	183379		Close Purchase	BC 156-2018		\$0.00	\$0.00	\$137.58	\$463.59
12/28/2018	12/28/2018	183379		Close Purchase	BC 180-2018		\$0.00	\$0.00	\$214.08	\$677.67
12/28/2018	12/28/2018	183379		Close Purchase	BC 235-2018		\$0.00	\$0.00	\$568.29	\$1,245.96
12/28/2018	12/28/2018	183379		Close Purchase	BC 267-2018		\$0.00	\$0.00	\$3,701.40	\$4,947.36
Account Total:							\$8,377.22	\$0.00	\$4,934.09	
Account YTD Total:							\$105,898.64	\$210,378.73	\$215,326.09	

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
12/07/2018	12/07/2018	181871	PNC BANK	Close Purchase	PO 513-2018		\$0.00	\$0.00	\$6.41	\$134.22
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 564-2018		\$0.00	\$0.00	\$166.45	\$300.67
12/18/2018	12/18/2018	182536	TASK FORCE TIPS INC.	Close Purchase	PO 597-2018		\$0.00	\$0.00	\$14.80	\$315.47
12/28/2018	12/28/2018	183379		Close Purchase	BC 161-2018		\$0.00	\$0.00	\$220.00	\$535.47
Account Total:							\$0.00	\$0.00	\$407.66	
Account YTD Total:							\$2,468.53	\$9,877.64	\$10,413.11	

Appropriation Ledger

By Fund
December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$2,959.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$700.00
Final Appropriation:	\$700.00
Report Beginning Balance:	\$20.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	KLEEM, INC.	Close Purchase	PO 748-2018		\$0.00	\$0.00	\$98.50	\$119.40
Account Total:							\$0.00	\$0.00	\$98.50	
Account YTD Total:							\$3,540.22	\$3,659.62	\$3,779.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$1,054.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	PRO-AIR MIDWEST		BC 131-2018	74801 AW	\$46.00	\$0.00	\$0.00	\$1,054.07
12/18/2018	12/18/2018	182536	MIDWEST CYLINDER INC.	Close Purchase	PO 287-2018		\$0.00	\$0.00	\$18.90	\$1,072.97

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 496-2018		\$0.00	\$0.00	\$1,002.00	\$2,074.97
12/18/2018	12/18/2018	182536	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 620-2018		\$0.00	\$0.00	\$27.00	\$2,101.97
12/19/2018	12/19/2018	182738	VOGELPOHL FIRE EQUIPM		PO 894-2018	74930 AW	\$3,196.10	\$0.00	\$0.00	\$2,101.97
12/28/2018	12/28/2018	183379		Close Purchase	BC 131-2018		\$0.00	\$0.00	\$299.20	\$2,401.17
12/28/2018	12/28/2018	184058	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 894-2018		\$0.00	\$0.00	\$54.10	\$2,455.27
Account Total:							\$3,242.10	\$0.00	\$1,401.20	
Account YTD Total:							\$9,544.73	\$25,434.00	\$27,889.27	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 104-2018		\$0.00	\$0.00	\$16.15	\$1,021.65
12/18/2018	12/18/2018	182536	INTERNATIONAL ASSOC. A	Close Purchase	PO 447-2018		\$0.00	\$0.00	\$100.00	\$1,121.65
12/28/2018	12/28/2018	183379		Close Purchase	BC 207-2018		\$0.00	\$0.00	\$275.00	\$1,396.65
Account Total:							\$0.00	\$0.00	\$391.15	
Account YTD Total:							\$2,103.35	\$6,000.00	\$7,396.65	

Appropriation Ledger

By Fund
December 2018

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:	<u>\$10,318.40</u>
Report Beginning Balance:	<u>\$8.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183065	TIME WARNER CABLE		BC 15-2018	74984 AW	\$2.24	\$0.00	\$0.00	\$8.79
12/28/2018	12/28/2018	183374		Close Purchase	BC 15-2018		\$0.00	\$0.00	\$17.73	\$26.52
12/28/2018	12/28/2018	183379		Close Purchase	BC 76-2018		\$0.00	\$0.00	\$276.93	\$303.45
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$4.76	\$308.21
Account Total:							\$2.24	\$0.00	\$299.42	
Account YTD Total:							\$10,010.19	\$20,596.80	\$20,905.01	

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

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	SAIA INC	Close Purchase	PO 500-2018		\$0.00	\$0.00	\$300.00	\$300.00
12/19/2018	12/19/2018	182738	911 FLEET AND FIRE EQUI		BC 129-2018	74912 AW	\$2.22	\$0.00	\$0.00	\$300.00
12/27/2018	12/27/2018	183136	BOUND TREE MEDICAL, LL		BC 240-2018	7538-2018 CH	\$11.95	\$0.00	\$0.00	\$300.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 129-2018		\$0.00	\$0.00	\$56.57	\$356.57
12/28/2018	12/28/2018	183379		Close Purchase	BC 240-2018		\$0.00	\$0.00	\$150.02	\$506.59
Account Total:							\$14.17	\$0.00	\$506.59	
Account YTD Total:							\$789.41	\$2,046.00	\$2,552.59	

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:	\$5,879.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	LION TOTALCARE, INC		PO 330-2018	74806 AW	\$538.59	\$0.00	\$0.00	\$5,879.21
12/18/2018	12/18/2018	182536	PHOENIX SAFETY OUTFIT	Close Purchase	PO 329-2018		\$0.00	\$0.00	\$1,678.50	\$7,557.71
12/18/2018	12/18/2018	182536	LION TOTALCARE, INC	Close Purchase	PO 330-2018		\$0.00	\$0.00	\$4,304.47	\$11,862.18
12/18/2018	12/18/2018	182536	GOVERNMENT SPECIALTY	Close Purchase	PO 333-2018		\$0.00	\$0.00	\$235.50	\$12,097.68
12/19/2018	12/19/2018	182738	911 FLEET AND FIRE EQUI		PO 332-2018	74912 AW	\$639.30	\$0.00	\$0.00	\$12,097.68
12/19/2018	12/19/2018	182750	911 FLEET AND FIRE EQUI	Close Purchase	PO 332-2018		\$0.00	\$0.00	\$0.00	\$12,097.68
Account Total:							\$1,177.89	\$0.00	\$6,218.47	
Account YTD Total:							\$37,023.85	\$222,248.18	\$234,345.86	

Appropriation Ledger

By Fund

December 2018

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
12/06/2018	12/06/2018	181786	VALLEY JANITOR SUPPLY		BC 152-2018	74814 AW	\$124.43	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 125-2018	7540-2018 CH	\$83.62	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182536	WITMER ASSOCIATES INC	Close Purchase	PO 93-2018		\$0.00	\$0.00	\$26.01	\$26.01
12/18/2018	12/18/2018	182536	AFC INTERNATIONAL INC	Close Purchase	PO 243-2018		\$0.00	\$0.00	\$247.00	\$273.01
12/18/2018	12/18/2018	182536	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 263-2018		\$0.00	\$0.00	\$340.92	\$613.93
12/18/2018	12/18/2018	182536	NATIONAL FLAG COMPAN	Close Purchase	PO 331-2018		\$0.00	\$0.00	\$405.60	\$1,019.53
12/18/2018	12/18/2018	182644	KLEI LAWN MOWER & TRA		PO 895-2018	74899 AW	\$1,060.00	\$0.00	\$0.00	\$1,019.53
12/19/2018	12/19/2018	182738	PARR PUBLIC SAFETY EQI		BC 125-2018	74914 AW	\$756.00	\$0.00	\$0.00	\$1,019.53
12/19/2018	12/19/2018	182738	WITMER ASSOCIATES INC		BC 125-2018	74933 AW	\$111.71	\$0.00	\$0.00	\$1,019.53
12/27/2018	12/27/2018	183174	QUEEN CITY SUPPLY CO c		BC 125-2018	75012 AW	\$65.00	\$0.00	\$0.00	\$1,019.53
12/28/2018	12/28/2018	183379		Close Purchase	BC 125-2018		\$0.00	\$0.00	\$1,121.26	\$2,140.79
12/28/2018	12/28/2018	183379		Close Purchase	BC 152-2018		\$0.00	\$0.00	\$262.34	\$2,403.13
12/28/2018	12/28/2018	183379		Close Purchase	BC 191-2018		\$0.00	\$0.00	\$250.00	\$2,653.13
12/28/2018	12/28/2018	183379		Close Purchase	BC 222-2018		\$0.00	\$0.00	\$329.18	\$2,982.31
12/28/2018	12/28/2018	183379		Close Purchase	BC 237-2018		\$0.00	\$0.00	\$85.97	\$3,068.28
12/28/2018	12/28/2018	183966	KLEI LAWN MOWER & TRA	Close Purchase	PO 895-2018		\$0.00	\$0.00	\$40.00	\$3,108.28
Account Total:							\$2,200.76	\$0.00	\$3,108.28	
Account YTD Total:							\$38,941.72	\$104,783.53	\$107,891.81	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2111-760-740-1017										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Building Equipment}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$25,000.00
										Original Appropriation:	\$30,000.00
										Permanent Appropriation:	\$30,000.00
										Final Appropriation:	\$30,000.00
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/14/2018	12/28/2018	183311	PNC BANK		BC 187-2018	7540-2018 CH	\$134.47	\$0.00	\$0.00	\$0.00	
12/18/2018	12/18/2018	182644	CINCINNATI COIN		BC 274-2018	74881 AW	\$724.00	\$0.00	\$0.00	\$0.00	
12/18/2018	12/18/2018	182644	CINCINNATI COIN		BC 197-2018	74881 AW	\$1,534.12	\$0.00	\$0.00	\$0.00	
12/18/2018	12/18/2018	182644	CINCINNATI COIN		BC 274-2018	74881 AW	\$20.58	\$0.00	\$0.00	\$0.00	
12/18/2018	12/18/2018	182658		Close Purchase	BC 274-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/19/2018	12/19/2018	182738	WASSERSTORM CO.		BC 187-2018	74917 AW	\$3,585.46	\$0.00	\$0.00	\$0.00	
12/19/2018	12/19/2018	182738	WASSERSTORM CO.		BC 197-2018	74917 AW	\$960.93	\$0.00	\$0.00	\$0.00	
12/19/2018	12/19/2018	182750		Close Purchase	BC 197-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/27/2018	12/27/2018	183174	BUSHELMAN SUPPLY COM		BC 187-2018	75014 AW	\$114.53	\$0.00	\$0.00	\$0.00	
12/28/2018	12/28/2018	183317		Close Purchase	BC 187-2018		\$0.00	\$0.00	\$0.00	\$0.00	
Account Total:							\$7,074.09	\$0.00	\$0.00		
Account YTD Total:							\$30,000.00	\$55,000.03	\$55,000.03		

Appropriation Ledger

By Fund

December 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	CINTAS #001		PO 605-2018	74783 AW	\$139.98	\$0.00	\$0.00	\$1,419.78
12/18/2018	12/18/2018	182644	CINTAS #001		PO 605-2018	74883 AW	\$93.32	\$0.00	\$0.00	\$1,419.78
12/27/2018	12/27/2018	183065	CINTAS #001		PO 605-2018	74968 AW	\$93.32	\$0.00	\$0.00	\$1,419.78
Account Total:							\$326.62	\$0.00	\$0.00	
Account YTD Total:							\$13,527.59	\$28,580.22	\$30,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$1,238.00

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 155-2018	7540-2018 CH	\$339.53	\$0.00	\$0.00	\$1,238.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 834-2018	7540-2018 CH	\$91.20	\$0.00	\$0.00	\$1,238.00
12/18/2018	12/18/2018	182536	ALERT ALL CORP.	Close Purchase	PO 769-2018		\$0.00	\$0.00	\$90.00	\$1,328.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 834-2018		\$0.00	\$0.00	\$8.80	\$1,336.80
12/28/2018	12/28/2018	183379		Close Purchase	BC 155-2018		\$0.00	\$0.00	\$198.65	\$1,535.45
Account Total:							\$430.73	\$0.00	\$297.45	
Account YTD Total:							\$1,402.55	\$4,762.00	\$6,297.45	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 778-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$5,000.00	\$10,001.56	\$10,001.56	

Account Code: 2111-760-740-1023
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

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

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$64,635.00
 Original Appropriation: \$26,660.00
 Permanent Appropriation: \$26,660.00
 Final Appropriation: \$26,660.00
 Report Beginning Balance: \$460.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	MOBILCOMM		PO 314-2018	74798 AW	\$3,540.00	\$0.00	\$0.00	\$460.44
12/06/2018	12/06/2018	181787	MOBILCOMM	Close Purchase	PO 314-2018		\$0.00	\$0.00	\$0.00	\$460.44
12/19/2018	12/19/2018	182738	MOBILCOMM		PO 145-2018	74908 AW	\$3,370.00	\$0.00	\$0.00	\$460.44
12/28/2018	12/28/2018	183567	MOBILCOMM	Close Purchase	PO 145-2018		\$0.00	\$0.00	\$4,132.00	\$4,592.44
Account Total:							\$6,910.00	\$0.00	\$4,132.00	
Account YTD Total:							\$22,067.56	\$91,334.56	\$95,927.00	

Account Code: 2111-760-740-1029

Fund: Fire District

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

Balance
 Reserved for Encumbrance 12/31: \$2,610.21
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$75,000.00
 Original Appropriation: \$75,000.00
 Permanent Appropriation: \$75,000.00
 Final Appropriation: \$75,000.00
 Report Beginning Balance: \$10,384.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	CINTAS #001		PO 605-2018	74783 AW	\$139.98	\$0.00	\$0.00	\$10,384.84
12/07/2018	12/07/2018	181871	PNC BANK	Close Purchase	PO 750-2018		\$0.00	\$0.00	\$1.00	\$10,385.84
12/18/2018	12/18/2018	182536	GALLS, LLC	Close Purchase	PO 127-2018		\$0.00	\$0.00	\$1,840.70	\$12,226.54
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 128-2018		\$0.00	\$0.00	\$26.00	\$12,252.54

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182536	GALLS, LLC	Close Purchase	PO 527-2018		\$0.00	\$0.00	\$869.72	\$13,122.26
12/18/2018	12/18/2018	182536	WITMER ASSOCIATES INC	Close Purchase	PO 738-2018		\$0.00	\$0.00	\$300.00	\$13,422.26
12/18/2018	12/18/2018	182536	WITMER ASSOCIATES INC	Close Purchase	PO 817-2018		\$0.00	\$0.00	\$11.47	\$13,433.73
12/18/2018	12/18/2018	182644	CINTAS #001		PO 605-2018	74883 AW	\$93.32	\$0.00	\$0.00	\$13,433.73
12/19/2018	12/19/2018	182738	VOGELPOHL FIRE EQUIPM		BC 44-2018	74930 AW	\$261.68	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183065	CINTAS #001		PO 605-2018	74968 AW	\$93.32	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 43-2018	75003 AW	\$234.20	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 673-2018	75003 AW	\$314.30	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 42-2018	75005 AW	\$47.59	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 43-2018	75005 AW	\$661.40	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 675-2018	75006 AW	\$363.04	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 674-2018	75006 AW	\$634.40	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 673-2018	75007 AW	\$803.32	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 674-2018	75007 AW	\$160.34	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 674-2018	75008 AW	\$513.81	\$0.00	\$0.00	\$13,433.73
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 675-2018	75009 AW	\$398.40	\$0.00	\$0.00	\$13,433.73
12/28/2018	12/28/2018	183379		Close Purchase	BC 42-2018		\$0.00	\$0.00	\$1,135.98	\$14,569.71
12/28/2018	12/28/2018	183379		Close Purchase	BC 43-2018		\$0.00	\$0.00	\$1,411.30	\$15,981.01
12/28/2018	12/28/2018	183379		Close Purchase	BC 44-2018		\$0.00	\$0.00	\$207.34	\$16,188.35
12/28/2018	12/28/2018	183379		Close Purchase	BC 45-2018		\$0.00	\$0.00	\$121.00	\$16,309.35
12/28/2018	12/28/2018	183379		Close Purchase	BC 51-2018		\$0.00	\$0.00	\$128.56	\$16,437.91
12/28/2018	12/28/2018	183379		Close Purchase	BC 64-2018		\$0.00	\$0.00	\$599.07	\$17,036.98
12/28/2018	12/28/2018	183379		Close Purchase	BC 65-2018		\$0.00	\$0.00	\$268.78	\$17,305.76
12/31/2018	12/31/2018	184209	GALLS, LLC	Close Purchase	PO 835-2018		\$0.00	\$0.00	\$402.00	\$17,707.76
Account Total:							\$4,719.10	\$0.00	\$7,322.92	
Account YTD Total:							\$52,578.78	\$143,042.44	\$160,750.20	
Fire District Fund Total for Selected Accounts:							\$1,030,433.80	\$770,940.48	\$77,872.06	

Appropriation Ledger

By Fund

December 2018

Fire District Fund YTD Total for Selected Accounts: \$11,166,464.85 \$23,905,224.87 \$24,697,870.91

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

	<u>Balance</u>
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:	\$240,874.69
Final Appropriation:	<u>\$240,874.69</u>
Report Beginning Balance:	<u>\$23,795.20</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/07/2018	12/05/2018	181633	Employee Payroll	Payroll Posting	Direct	6968-2018 PP	\$107.93	\$146.83	\$0.00	\$23,648.37
12/07/2018	12/05/2018	181635	Employee Payroll	Payroll Posting	Direct	6977-2018 PP	\$6,295.64	\$8,883.30	\$0.00	\$14,765.07
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$100.00	\$0.00	\$0.00	\$14,765.07
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$205.91	\$0.00	\$0.00	\$14,765.07
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$856.81	\$0.00	\$0.00	\$14,765.07
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$100.00	\$0.00	\$0.00	\$14,765.07
12/14/2018	12/14/2018	182127	Permanent Reallocation Incre				\$0.00	\$0.00	\$180.00	\$14,945.07
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$1,776.26	\$0.00	\$0.00	\$14,945.07
12/21/2018	12/18/2018	182576	Employee Payroll	Payroll Posting	Direct	7237-2018 PP	\$108.14	\$146.84	\$0.00	\$14,798.23
12/21/2018	12/18/2018	182578	Employee Payroll	Payroll Posting	Direct	7247-2018 PP	\$6,295.64	\$8,883.30	\$0.00	\$5,914.93
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$100.00	\$0.00	\$0.00	\$5,914.93
12/21/2018	12/19/2018	182760	CITY OF CINCINNATI INCO		Direct	7490-2018 EW	\$132.66	\$0.00	\$0.00	\$5,914.93
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$856.81	\$0.00	\$0.00	\$5,914.93
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$100.00	\$0.00	\$0.00	\$5,914.93
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$205.91	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRU		Direct	7510-2018 EW	\$724.54	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183022	CITY OF KETTERING		Direct	7513-2018 EW	\$6.44	\$0.00	\$0.00	\$5,914.93

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183022	CITY OF MIDDLETOWN		Direct	7514-2018 EW	\$87.60	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183047	CITY OF KETTERING		Direct	7522-2018 EW	\$6.44	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183047	CITY OF MIDDLETOWN		Direct	7523-2018 EW	\$87.60	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183061	CITY OF KETTERING		Direct	7530-2018 EW	\$6.44	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183061	CITY OF MIDDLETOWN		Direct	7531-2018 EW	\$87.60	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$724.54	\$0.00	\$0.00	\$5,914.93
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$2,173.59	\$0.00	\$0.00	\$5,914.93
Account Total:							\$19,697.42	\$18,060.27	\$180.00	
Account YTD Total:							\$234,940.83	\$476,734.43	\$482,649.36	

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:	\$33,288.47
Final Appropriation:	\$33,288.47
Report Beginning Balance:	\$3,111.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182127	Permanent Reallocation Incr				\$0.00	\$0.00	\$156.80	\$3,267.96
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$2,486.75	\$2,486.75	\$0.00	\$781.21
Account Total:							\$2,486.75	\$2,486.75	\$156.80	
Account YTD Total:							\$32,507.26	\$65,638.93	\$66,420.14	

Appropriation Ledger

By Fund
December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,490.07
Original Appropriation:	\$3,490.07
Permanent Appropriation:	\$4,205.07
Final Appropriation:	\$4,205.07
Report Beginning Balance:	\$274.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$124.27	\$124.27	\$0.00	\$150.51
12/14/2018	12/14/2018	182127	Permanent Reallocation Incr				\$0.00	\$0.00	\$715.00	\$865.51
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$124.27	\$124.27	\$0.00	\$741.24
Account Total:							\$248.54	\$248.54	\$715.00	
Account YTD Total:							\$3,463.83	\$6,953.90	\$7,695.14	

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:	\$44,652.21
Final Appropriation:	\$44,652.21
Report Beginning Balance:	\$14.15

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$3,584.77	\$0.00	\$0.00	\$14.15
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 657-2018	7223-2018 CH	\$0.25	\$0.00	\$0.00	\$14.15
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 832-2018	7223-2018 CH	\$130.00	\$0.00	\$0.00	\$14.15
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$0.00	\$14.15
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 832-2018		\$0.00	\$0.00	\$0.00	\$14.15
12/14/2018	12/14/2018	182127	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.25	\$14.40
12/14/2018	12/14/2018	182132	INFINISOURCE, INC	Open Purchase:	PO 973-2018		\$0.00	\$14.40	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$14.40	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 973-2018	74863 AW	\$14.40	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$79.20	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 973-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,823.02	\$14.40	\$0.25	
Account YTD Total:							\$44,652.21	\$91,880.39	\$91,880.39	

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:	\$17,625.31
Final Appropriation:	\$17,625.31
Report Beginning Balance:	\$17,285.69

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181685	Permanent Reallocation Dec				\$0.00	\$250.00	\$0.00	\$17,035.69
12/14/2018	12/14/2018	182127	Permanent Reallocation Incr				\$0.00	\$0.00	\$589.62	\$17,625.31
Account Total:							\$0.00	\$250.00	\$589.62	
Account YTD Total:							\$0.00	\$16,464.31	\$34,089.62	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,020.00
Original Appropriation:	\$3,020.00
Permanent Appropriation:	\$1,480.00
Final Appropriation:	\$1,480.00
Report Beginning Balance:	\$589.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182127	Permanent Reallocation Dec				\$0.00	\$589.62	\$0.00	\$0.00
Account Total:							\$0.00	\$589.62	\$0.00	
Account YTD Total:							\$1,480.00	\$6,620.00	\$6,620.00	

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

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

Appropriation Ledger

By Fund

December 2018

Original Appropriation:	\$900.00
Permanent Appropriation:	\$1,150.00
Final Appropriation:	<u>\$1,150.00</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
12/05/2018	12/05/2018	181685	Permanent Reallocation Incr				\$0.00	\$0.00	\$250.00	\$250.00
12/05/2018	12/05/2018	181692	JENNA LECOUNT	Open Purchase: TRAVEL/MTG	PO 949-2018		\$0.00	\$50.00	\$0.00	\$200.00
12/05/2018	12/05/2018	181692	CHRISTOPHER J CAVALLA	Open Purchase: TRAVEL/MTG	PO 950-2018		\$0.00	\$50.00	\$0.00	\$150.00
12/05/2018	12/05/2018	181692	MARTY KOHLER	Open Purchase: TRAVEL/MTG	PO 951-2018		\$0.00	\$50.00	\$0.00	\$100.00
12/05/2018	12/05/2018	181695		Close Purchase	BC 80-2018		\$0.00	\$0.00	\$116.09	\$216.09
12/05/2018	12/05/2018	181696	JENNA LECOUNT	Close Purchase	PO 949-2018		\$0.00	\$0.00	\$50.00	\$266.09
12/05/2018	12/05/2018	181701	JENNA LECOUNT	Open Purchase:	PO 952-2018		\$0.00	\$99.00	\$0.00	\$167.09
12/05/2018	12/05/2018	181701	JENNA LECOUNT	Open Purchase: TRAVEL/MTG	PO 953-2018		\$0.00	\$50.00	\$0.00	\$117.09
12/05/2018	12/05/2018	181704	JENNA LECOUNT	Close Purchase	PO 952-2018		\$0.00	\$0.00	\$99.00	\$216.09
12/05/2018	12/05/2018	181707	JENNA LECOUNT	Open Purchase:	PO 954-2018		\$0.00	\$154.65	\$0.00	\$61.44
12/05/2018	12/05/2018	181712	JENNA LECOUNT		PO 954-2018	74766 AW	\$154.65	\$0.00	\$0.00	\$61.44
12/06/2018	12/06/2018	181787	JENNA LECOUNT	Close Purchase	PO 954-2018		\$0.00	\$0.00	\$0.00	\$61.44
12/14/2018	12/14/2018	182121	CHRISTOPHER J CAVALLA		BC 70-2018	74829 AW	\$12.00	\$0.00	\$0.00	\$61.44
12/14/2018	12/28/2018	183311	PNC BANK		PO 988-2018	7540-2018 CH	\$18.25	\$0.00	\$0.00	\$61.44
12/20/2018	12/20/2018	182880	JENNA LECOUNT		BC 70-2018	74945 AW	\$35.65	\$0.00	\$0.00	\$61.44
12/20/2018	12/20/2018	182880	JENNA LECOUNT		PO 953-2018	74945 AW	\$47.73	\$0.00	\$0.00	\$61.44
12/21/2018	12/21/2018	182901		Close Purchase	BC 70-2018		\$0.00	\$0.00	\$0.00	\$61.44
12/21/2018	12/21/2018	182901	JENNA LECOUNT	Close Purchase	PO 953-2018		\$0.00	\$0.00	\$2.27	\$63.71
12/28/2018	12/28/2018	183240	PNC BANK	Open Purchase:	PO 988-2018		\$0.00	\$18.25	\$0.00	\$45.46
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 988-2018		\$0.00	\$0.00	\$0.00	\$45.46
12/28/2018	12/28/2018	184059	CHRISTOPHER J CAVALLA	Close Purchase	PO 950-2018		\$0.00	\$0.00	\$50.00	\$95.46
12/28/2018	12/28/2018	184059	MARTY KOHLER	Close Purchase	PO 951-2018		\$0.00	\$0.00	\$50.00	\$145.46
Account Total:							\$268.28	\$471.90	\$617.36	
Account YTD Total:							\$1,004.54	\$2,271.90	\$2,417.36	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Code: 2181-130-341-0000 Fund: Zoning Account Name: Telephone										Balance
										Reserved for Encumbrance 12/31: \$0.00
										Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$2,964.88
										Original Appropriation: \$2,964.88
										Permanent Appropriation: \$2,935.51
										Final Appropriation: \$2,935.51
										Report Beginning Balance: \$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	181413	ROBERT SHEPHERD		PO 33-2018	74744 AW	\$25.71	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	CHRISTOPHER J CAVALLA		PO 186-2018	74761 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	JENNA LECOUNT		PO 8-2018	74762 AW	\$180.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	ROBERT SHEPHERD	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	CHRISTOPHER J CAVALLA	Close Purchase	PO 186-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	JENNA LECOUNT	Close Purchase	PO 8-2018		\$0.00	\$0.00	\$180.00	\$180.00
12/14/2018	12/14/2018	182127	Permanent Reallocation Dec				\$0.00	\$180.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 935-2018	7543-2018 CH	\$116.87	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184119	Permanent Reallocation Incr				\$0.00	\$0.00	\$13.53	\$13.53
12/28/2018	12/28/2018	184121	VERIZON WIRELESS-GREA	Open Purchase:	PO 999-2018		\$0.00	\$13.53	\$0.00	\$0.00
12/28/2018	12/28/2018	184122	VERIZON WIRELESS-GREA	Close Purchase	PO 999-2018		\$0.00	\$0.00	\$13.53	\$13.53
12/28/2018	12/28/2018	184123	Permanent Reallocation Incr				\$0.00	\$0.00	\$18.81	\$32.34
12/28/2018	12/28/2018	184126	VERIZON WIRELESS-GREA	Open Purchase:	PO1000-2018		\$0.00	\$32.34	\$0.00	\$0.00
12/28/2018	12/28/2018	184130	VERIZON WIRELESS-GREA		PO1000-2018	7545-2018 CH	\$32.34	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184133	VERIZON WIRELESS-GREA		PO 520-2018	75027 AW	\$18.81	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184150	CINCINNATI BELL TELEPH	Close Purchase	PO 935-2018		\$0.00	\$0.00	\$7.19	\$7.19
12/31/2018	12/31/2018	184150	VERIZON WIRELESS-GREA	Close Purchase	PO1000-2018		\$0.00	\$0.00	\$0.00	\$7.19
12/31/2018	12/31/2018	184151	VERIZON WIRELESS-GREA	Close Purchase	PO 520-2018		\$0.00	\$0.00	\$0.00	\$7.19
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPH	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$0.00	\$7.19
Account Total:							\$478.73	\$225.87	\$233.06	
Account YTD Total:							\$2,928.32	\$7,833.92	\$7,841.11	

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:		\$4,016.76
Final Appropriation:		\$4,016.76
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182762		Close Purchase	BC 78-2018		\$0.00	\$0.00	\$314.53	\$314.53
12/28/2018	12/28/2018	184123	Permanent Reallocation Dec				\$0.00	\$18.81	\$0.00	\$295.72
Account Total:							\$0.00	\$18.81	\$314.53	
Account YTD Total:							\$3,721.04	\$7,993.47	\$8,289.19	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Advertising

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,124.19
Original Appropriation:	\$2,124.19
Permanent Appropriation:	\$2,149.59
Final Appropriation:	<u>\$2,149.59</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
12/14/2018	12/14/2018	182127	Permanent Reallocation Dec				\$0.00	\$0.25	\$0.00	\$149.59
12/31/2018	12/31/2018	184151	ENQUIRER MEDIA	Close Purchase	PO	26-2018	\$0.00	\$0.00	\$1,600.76	\$1,750.35
Account Total:							\$0.00	\$0.25	\$1,600.76	
Account YTD Total:							\$399.24	\$4,304.70	\$6,055.05	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183234	ENTERPRISE TECHNOLOG		PO	82-2018 75016 AW	\$4,585.08	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183289	ENTERPRISE TECHNOLOG	Close Purchase	PO	82-2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184145	PROSOURCE		PO	70-2018 75028 AW	\$35.32	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184145	PROSOURCE		PO	70-2018 75029 AW	\$40.25	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO	70-2018	\$0.00	\$0.00	\$169.52	\$169.52
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO	87-2018	\$0.00	\$0.00	\$237.50	\$407.02

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184151	ZP SYSTEMS INC.	Close Purchase	PO 100-2018		\$0.00	\$0.00	\$535.00	\$942.02
Account Total:							\$4,660.65	\$0.00	\$942.02	
Account YTD Total:							\$7,490.93	\$16,381.79	\$17,323.81	

										Balance	
Account Code:	2181-130-410-0000										
Fund:	Zoning										
Account Name:	Office Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,000.00
										Original Appropriation:	\$2,000.00
										Permanent Appropriation:	\$1,164.10
										Final Appropriation:	\$1,164.10
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		BC 153-2018	7540-2018 CH	\$13.61	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183320		Close Purchase	BC 153-2018		\$0.00	\$0.00	\$80.51	\$80.51
12/28/2018	12/28/2018	184119	Permanent Reallocation Dec				\$0.00	\$13.53	\$0.00	\$66.98
Account Total:							\$13.61	\$13.53	\$80.51	
Account YTD Total:							\$1,097.12	\$4,204.83	\$4,271.81	

										Balance	
Account Code:	2181-130-420-0000										
Fund:	Zoning										
Account Name:	Operating Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,800.00

Appropriation Ledger

By Fund
December 2018

Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$2,394.20
Final Appropriation:	\$2,394.20
Report Beginning Balance:	\$750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$56.17	\$0.00	\$693.83
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$56.17	\$750.00
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$35.00	\$0.00	\$715.00
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$35.00	\$0.00	\$0.00	\$715.00
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.00	\$715.00
12/14/2018	12/14/2018	182127	Permanent Reallocation Dec				\$0.00	\$715.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 905-2018	7540-2018 CH	\$211.11	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 905-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 55-2018		\$0.00	\$0.00	\$422.52	\$422.52
Account Total:							\$246.11	\$806.17	\$478.69	
Account YTD Total:							\$1,826.68	\$5,112.17	\$5,534.69	

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

	<u>Balance</u>
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:	\$1,243.20
Final Appropriation:	\$1,243.20
Report Beginning Balance:	\$156.80

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

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/14/2018	182127	Permanent Reallocation Dec				\$0.00	\$156.80	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC	69-2018	\$0.00	\$0.00	\$11.00	\$11.00
Account Total:							\$0.00	\$156.80	\$11.00	
Account YTD Total:							\$1,232.20	\$2,800.00	\$2,811.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,161.13
Final Appropriation:	\$1,161.13
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO	98-2018	\$0.00	\$0.00	\$4.76	\$4.76
Account Total:							\$0.00	\$0.00	\$4.76	
Account YTD Total:							\$1,156.37	\$3,000.00	\$3,004.76	
Zoning Fund Total for Selected Accounts:							\$31,923.11	\$23,342.91	\$5,924.36	
Zoning Fund YTD Total for Selected Accounts:							\$337,900.57	\$718,194.74	\$746,903.43	

Account Code: 2231-330-211-0000
 Fund: Permissive Motor Vehicle License Tax

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$96,196.52
Final Appropriation:	<u>\$96,196.52</u>
Report Beginning Balance:	-\$151.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181825	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$132.99	\$0.00	\$132.99	-\$19.00
12/07/2018	12/06/2018	181825	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$15.20	\$0.00	\$15.20	-\$3.80
12/07/2018	12/06/2018	181825	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	-\$3.80	\$0.00	\$3.80	\$0.00
12/14/2018	12/14/2018	182133	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,939.67	\$1,939.67
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$0.00	\$0.00	\$0.00	\$1,939.67
Account Total:							-\$151.99	\$0.00	\$2,091.66	
Account YTD Total:							\$94,256.85	\$189,269.42	\$191,209.09	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$9,821.82
Permanent Appropriation:	\$11,011.21
Final Appropriation:	<u>\$11,011.21</u>
Report Beginning Balance:	\$1,898.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181822	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$10.68	\$0.00	\$10.68	\$1,909.48
12/06/2018	12/06/2018	181822	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$1.45	\$0.00	\$1.45	\$1,910.93
12/06/2018	12/06/2018	181822	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	-\$2.35	\$0.00	\$2.35	\$1,913.28

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$344.95	\$344.95	\$0.00	\$1,568.33
12/07/2018	12/06/2018	181821	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$12.31	\$0.00	\$12.31	\$1,580.64
12/07/2018	12/06/2018	181821	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$1.45	\$0.00	\$1.45	\$1,582.09
12/07/2018	12/06/2018	181821	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	-\$0.72	\$0.00	\$0.72	\$1,582.81
12/07/2018	12/06/2018	181824	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$11.95	\$0.00	\$11.95	\$1,594.76
12/07/2018	12/06/2018	181824	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$0.72	\$0.00	\$0.72	\$1,595.48
12/07/2018	12/06/2018	181824	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	-\$1.81	\$0.00	\$1.81	\$1,597.29
12/07/2018	12/06/2018	181826	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$12.67	\$0.00	\$12.67	\$1,609.96
12/07/2018	12/06/2018	181826	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$1.45	\$0.00	\$1.45	\$1,611.41
12/07/2018	12/06/2018	181826	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	-\$0.36	\$0.00	\$0.36	\$1,611.77
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$345.80	\$345.80	\$0.00	\$1,265.97
Account Total:							\$632.83	\$690.75	\$57.92	
Account YTD Total:							\$9,745.24	\$19,643.90	\$20,909.87	

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:	\$241,172.90
Final Appropriation:	\$241,172.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$19,427.17	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 657-2018	7223-2018 CH	\$312.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$1,968.47	\$1,968.47
12/14/2018	12/14/2018	182132	INFINISOURCE, INC	Open Purchase:	PO 973-2018		\$0.00	\$28.80	\$0.00	\$1,939.67
12/14/2018	12/14/2018	182133	Permanent Reallocation Dec				\$0.00	\$1,939.67	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 973-2018	74863 AW	\$28.80	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 973-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$19,767.97	\$1,968.47	\$1,968.47	
Account YTD Total:							\$241,172.90	\$510,089.23	\$510,089.23	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$20,248.81	\$2,659.22	\$4,118.05	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$345,174.99	\$719,002.55	\$722,208.19	

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
12/06/2018	12/06/2018	181786	ADDICTION SERVICES COI		PO 914-2018	74775 AW	\$7,546.80	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ADDICTION SERVICES COI		PO 914-2018	74872 AW	\$1,886.70	\$0.00	\$0.00	\$0.00
Account Total:							\$9,433.50	\$0.00	\$0.00	
Account YTD Total:							\$9,433.50	\$11,320.20	\$11,320.20	

Appropriation Ledger

By Fund

December 2018

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:	<u>\$36,679.80</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
12/06/2018	12/06/2018	181786	THE EMBLEM AUTHORITY		BC 255-2018	74788 AW	\$370.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	EMBLEM ENTERPRISES IN		BC 255-2018	74789 AW	\$270.51	\$0.00	\$0.00	\$0.00
12/07/2018	12/07/2018	181871	PNC BANK	Close Purchase	PO 776-2018		\$0.00	\$0.00	\$0.90	\$0.90
12/14/2018	12/28/2018	183311	PNC BANK		BC 226-2018	7540-2018 CH	\$169.05	\$0.00	\$0.00	\$0.90
12/14/2018	12/28/2018	183311	PNC BANK		PO 902-2018	7540-2018 CH	\$1,867.72	\$0.00	\$0.00	\$0.90
12/18/2018	12/18/2018	182536	CREATIVE PRODUCT SOU	Close Purchase	PO 288-2018		\$0.00	\$0.00	\$251.16	\$252.06
12/18/2018	12/18/2018	182644	HAMILTON COUNTY CORC		PO 692-2018	74895 AW	\$2,055.00	\$0.00	\$0.00	\$252.06
12/20/2018	12/28/2018	183333	GOVDEALS, INC		PO 764-2018	R 1020-2018	\$156.25	\$0.00	\$0.00	\$252.06
12/27/2018	12/27/2018	183065	TRACKER PRODUCTS LLC		PO 937-2018	74992 AW	\$1,395.10	\$0.00	\$0.00	\$252.06
12/27/2018	12/27/2018	183116	GALLS, LLC		BC 255-2018	75002 AW	\$1,691.30	\$0.00	\$0.00	\$252.06
12/27/2018	12/27/2018	183116	GALLS, LLC		PO 782-2018	75011 AW	\$677.00	\$0.00	\$0.00	\$252.06
12/27/2018	12/27/2018	183119	TRACKER PRODUCTS LLC	Close Purchase	PO 937-2018		\$0.00	\$0.00	\$0.00	\$252.06
12/28/2018	12/28/2018	183315		Close Purchase	BC 226-2018		\$0.00	\$0.00	\$432.20	\$684.26
12/28/2018	12/28/2018	183315		Close Purchase	BC 242-2018		\$0.00	\$0.00	\$32.40	\$716.66
12/28/2018	12/28/2018	183315		Close Purchase	BC 255-2018		\$0.00	\$0.00	\$68.19	\$784.85
12/28/2018	12/28/2018	183316	BOUND TREE MEDICAL, LL	Close Purchase	PO 763-2018		\$0.00	\$0.00	\$233.80	\$1,018.65
12/28/2018	12/28/2018	183316	GALLS, LLC	Close Purchase	PO 782-2018		\$0.00	\$0.00	\$32.41	\$1,051.06
12/28/2018	12/28/2018	183316	PNC BANK	Close Purchase	PO 902-2018		\$0.00	\$0.00	\$32.28	\$1,083.34

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183331	GOVDEALS, INC	Adjust Purchase: REDUCTION OF EXP	PO 764-2018		\$0.00	\$0.00	\$1,043.75	\$2,127.09
12/28/2018	12/28/2018	183334	GOVDEALS, INC	Close Purchase	PO 764-2018		\$0.00	\$0.00	\$0.00	\$2,127.09
12/28/2018	12/28/2018	183372	HAMILTON COUNTY PROS	Close Purchase	PO 783-2018		\$0.00	\$0.00	\$1,000.00	\$3,127.09
12/31/2018	12/31/2018	184209	CINCINNATI COURT INDEX	Close Purchase	PO 429-2018		\$0.00	\$0.00	\$183.90	\$3,310.99
Account Total:							\$8,651.93	\$0.00	\$3,310.99	
Account YTD Total:							\$29,383.81	\$58,000.00	\$61,310.99	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	ATKINS & STANG INC.		BC 224-2018	74774 AW	\$566.89	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	JOHN E REID ASSOCIATES		PO 790-2018	74794 AW	\$2,725.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	JOHN E REID ASSOCIATES		PO 806-2018	74794 AW	\$545.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181787	JOHN E REID ASSOCIATES	Close Purchase	PO 790-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181787	JOHN E REID ASSOCIATES	Close Purchase	PO 806-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 11-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 132-2018	7540-2018 CH	\$25.76	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 172-2018	7540-2018 CH	\$120.05	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 13-2018	7540-2018 CH	\$10.68	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2018	12/28/2018	183311	PNC BANK		PO 676-2018	7540-2018 CH	\$94.72	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 677-2018	7540-2018 CH	\$29.98	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182536	LEADSONLINE	Close Purchase	PO 74-2018		\$0.00	\$0.00	\$62.00	\$62.00
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 612-2018		\$0.00	\$0.00	\$516.20	\$578.20
12/18/2018	12/18/2018	182536	PNC BANK	Close Purchase	PO 743-2018		\$0.00	\$0.00	\$100.87	\$679.07
12/18/2018	12/18/2018	182644	DAUM & ASSOICATES		BC 247-2018	74884 AW	\$400.00	\$0.00	\$0.00	\$679.07
12/18/2018	12/18/2018	182644	ENTENMANN-ROVIN COMF		PO 823-2018	74889 AW	\$376.70	\$0.00	\$0.00	\$679.07
12/18/2018	12/18/2018	182658	ENTENMANN-ROVIN COMF	Close Purchase	PO 823-2018		\$0.00	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183065	U.S. MARSHALS SERVICE		BC 172-2018	74965 AW	\$408.11	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183065	U.S. MARSHALS SERVICE		BC 224-2018	74965 AW	\$943.36	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183065	COLERAIN URGENT CARE		BC 247-2018	74987 AW	\$840.00	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183065	DAUM & ASSOICATES		BC 247-2018	74988 AW	\$400.00	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183065	TRACKER PRODUCTS LLC		PO 937-2018	74992 AW	\$4,053.09	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183119		Close Purchase	BC 224-2018		\$0.00	\$0.00	\$0.00	\$679.07
12/27/2018	12/27/2018	183119	TRACKER PRODUCTS LLC	Close Purchase	PO 937-2018		\$0.00	\$0.00	\$0.00	\$679.07
12/28/2018	12/28/2018	183315		Close Purchase	BC 132-2018		\$0.00	\$0.00	\$0.00	\$679.07
12/28/2018	12/28/2018	183315		Close Purchase	BC 172-2018		\$0.00	\$0.00	\$112.98	\$792.05
12/28/2018	12/28/2018	183315		Close Purchase	BC 209-2018		\$0.00	\$0.00	\$230.32	\$1,022.37
12/28/2018	12/28/2018	183315		Close Purchase	BC 230-2018		\$0.00	\$0.00	\$1,116.94	\$2,139.31
12/28/2018	12/28/2018	183315		Close Purchase	BC 247-2018		\$0.00	\$0.00	\$360.00	\$2,499.31
12/28/2018	12/28/2018	183316	LEXISNEXIS RISK SOLUTIC	Close Purchase	PO 10-2018		\$0.00	\$0.00	\$346.88	\$2,846.19
12/28/2018	12/28/2018	183316	PNC BANK	Close Purchase	PO 13-2018		\$0.00	\$0.00	\$42.06	\$2,888.25
12/28/2018	12/28/2018	183316	PNC BANK	Close Purchase	PO 676-2018		\$0.00	\$0.00	\$198.08	\$3,086.33
12/28/2018	12/28/2018	183316	PNC BANK	Close Purchase	PO 677-2018		\$0.00	\$0.00	\$0.06	\$3,086.39
Account Total:							\$11,539.34	\$0.00	\$3,086.39	
Account YTD Total:							\$66,278.61	\$123,965.06	\$127,051.45	
Law Enforcement Trust Fund Total for Selected Accounts:							\$29,624.77	\$0.00	\$6,397.38	

Appropriation Ledger

By Fund

December 2018

Law Enforcement Trust Fund YTD Total for Selected Accounts: \$105,095.92 \$193,285.26 \$199,682.64

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$13,416.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$791,240.19
Original Appropriation:	\$790,714.19
Permanent Appropriation:	\$790,714.19
Final Appropriation:	<u>\$790,714.19</u>
Report Beginning Balance:	\$85,159.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/05/2018	181639	Employee Payroll	Payroll Posting	Direct	7205-2018 PP	\$17,250.47	\$29,947.50	\$0.00	\$55,212.08
12/07/2018	12/05/2018	181687	COLERAIN TOWNSHIP CAF		Direct	7207-2018 EW	\$250.19	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181764	OHIO CHILD SUPPORT PA'		Direct	7208-2018 EW	\$271.42	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$496.16	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181766	COLERAIN CONDIMENT FL		Direct	7210-2018 EW	\$32.92	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181767	OHIO TUITION TRUST AUT		Direct	7211-2018 EW	\$26.64	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$119.58	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$613.24	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$2,922.69	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181775	CINCINNATI FIREFIGHTER'		Direct	74770 WH	\$1,128.73	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$926.91	\$0.00	\$0.00	\$55,212.08
12/07/2018	12/06/2018	181775	THE PRUDENTIAL INSURAI		Direct	74773 WH	\$195.58	\$0.00	\$0.00	\$55,212.08
12/20/2018	12/20/2018	182835	OHIO POLICE & FIRE PENS		Direct	7506-2018 EW	\$7,337.40	\$0.00	\$0.00	\$55,212.08
12/21/2018	12/18/2018	182582	Employee Payroll	Payroll Posting	Direct	7479-2018 PP	\$17,541.63	\$30,164.49	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182743	COLERAIN TOWNSHIP CAF		Direct	7485-2018 EW	\$250.16	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182743	COLERAIN CONDIMENT FL		Direct	7486-2018 EW	\$32.78	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$496.17	\$0.00	\$0.00	\$25,047.59

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2018	12/19/2018	182743	OHIO TUITION TRUST AUT		Direct	7488-2018 EW	\$26.66	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182743	OHIO CHILD SUPPORT PA\		Direct	7489-2018 EW	\$271.39	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182760	CITY OF CINCINNATI INCO		Direct	7490-2018 EW	\$18.87	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$2,984.13	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182763	INDIANA DEPARTMENT OF		Direct	7493-2018 EW	\$283.28	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182768	SUN LIFE FINANCIAL		Direct	7495-2018 EW	\$82.73	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182771	City of Fairfield		Direct	7496-2018 EW	\$32.00	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182771	City of Hamilton		Direct	7497-2018 EW	\$24.80	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182771	CITY OF LEBANON		Direct	7498-2018 EW	\$8.78	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$119.60	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182771	SCHOOL DISTRICT INCOM		Direct	7500-2018 EW	\$56.49	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182771	City of Norwood Earnings Ta		Direct	7501-2018 EW	\$9.79	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182793	CINCINNATI FIREFIGHTER'		Direct	74937 WH	\$1,128.75	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$926.87	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182793	POLICE & FIREMEN'S INSU		Direct	74943 WH	\$43.60	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/19/2018	182793	THE PRUDENTIAL INSURAI		Direct	74944 WH	\$182.59	\$0.00	\$0.00	\$25,047.59
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$621.00	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRL		Direct	7510-2018 EW	\$3,390.04	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183022	City of Cheviot, Ohio		Direct	7511-2018 EW	\$13.82	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183022	City of Monroe		Direct	7515-2018 EW	\$12.22	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183022	City of Trenton		Direct	7518-2018 EW	\$14.00	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183035	CITY OF SPRINGDALE		Direct	74963 WH	\$45.53	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183047	City of Cheviot, Ohio		Direct	7520-2018 EW	\$13.61	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183047	City of Monroe		Direct	7524-2018 EW	\$12.44	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183047	City of Trenton		Direct	7527-2018 EW	\$15.01	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183061	City of Cheviot, Ohio		Direct	7528-2018 EW	\$12.88	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183061	City of Monroe		Direct	7532-2018 EW	\$12.29	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183061	City of Trenton		Direct	7535-2018 EW	\$15.54	\$0.00	\$0.00	\$25,047.59

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$3,390.04	\$0.00	\$0.00	\$25,047.59
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$10,141.34	\$0.00	\$0.00	\$25,047.59
Account Total:							\$67,022.68	\$60,111.99	\$0.00	
Account YTD Total:							\$771,779.92	\$1,572,063.54	\$1,597,111.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,476.08
Reserved for Encumbrance 12/31 Adjustment:	\$5,476.08
Temporary Appropriation:	\$125,569.61
Original Appropriation:	\$132,500.00
Permanent Appropriation:	\$140,133.12
Final Appropriation:	\$140,133.12
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	EMS MEDICAL DIRECTION		PO 610-2018	74785 AW	\$2,800.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	EMS MEDICAL DIRECTION		PO 610-2018	74888 AW	\$2,800.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	PHYSIO-CONTROL, INC		PO 361-2018	74916 AW	\$1,014.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183154	MEDICOUNT MANAGEMEN		PO 358-2018	7539-2018 CH	\$2,036.40	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183154	MEDICOUNT MANAGEMEN		PO 923-2018	7539-2018 CH	\$5,000.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183154	MEDICOUNT MANAGEMEN		PO 939-2018	7539-2018 CH	\$2,633.12	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183163	MEDICOUNT MANAGEMEN	Close Purchase	PO 358-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183163	MEDICOUNT MANAGEMEN	Close Purchase	PO 923-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183163	MEDICOUNT MANAGEMEN	Close Purchase	PO 939-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 262-2018		\$0.00	\$0.00	\$18,554.94	\$18,554.94
Account Total:							\$16,283.52	\$0.00	\$18,554.94	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$117,989.43	\$303,732.06	\$322,287.00	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	AMERICAN WELDING & GA		PO 819-2018	74779 AW	\$170.66	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182536	JOHN D. PREUER & ASSOC	Close Purchase	PO 641-2018		\$0.00	\$0.00	\$42.40	\$42.40
12/18/2018	12/18/2018	182644	AMERICAN WELDING & GA		PO 819-2018	74869 AW	\$856.31	\$0.00	\$0.00	\$42.40
12/20/2018	12/20/2018	182832	BOUND TREE MEDICAL, LL		BC 263-2018	7504-2018 CH	\$4,909.85	\$0.00	\$0.00	\$42.40
12/20/2018	12/20/2018	182832	BOUND TREE MEDICAL, LL		PO 871-2018	7504-2018 CH	\$1,290.00	\$0.00	\$0.00	\$42.40
12/20/2018	12/20/2018	182832	BOUND TREE MEDICAL, LL		PO 927-2018	7504-2018 CH	\$161.97	\$0.00	\$0.00	\$42.40
12/20/2018	12/20/2018	182832	BOUND TREE MEDICAL, LL		PO 917-2018	7505-2018 CH	\$11,682.83	\$0.00	\$0.00	\$42.40
12/20/2018	12/20/2018	182832	BOUND TREE MEDICAL, LL		BC 238-2018	7505-2018 CH	\$11.49	\$0.00	\$0.00	\$42.40
12/20/2018	12/20/2018	182832	BOUND TREE MEDICAL, LL		PO 926-2018	7505-2018 CH	\$579.99	\$0.00	\$0.00	\$42.40
12/21/2018	12/21/2018	182901	BOUND TREE MEDICAL, LL	Close Purchase	PO 871-2018		\$0.00	\$0.00	\$0.00	\$42.40
12/21/2018	12/21/2018	182901	BOUND TREE MEDICAL, LL	Close Purchase	PO 927-2018		\$0.00	\$0.00	\$0.00	\$42.40
12/27/2018	12/27/2018	183065	AMERICAN WELDING & GA		PO 819-2018	74979 AW	\$63.72	\$0.00	\$0.00	\$42.40
12/27/2018	12/27/2018	183119	AMERICAN WELDING & GA	Close Purchase	PO 819-2018		\$0.00	\$0.00	\$0.00	\$42.40
12/27/2018	12/27/2018	183136	BOUND TREE MEDICAL, LL		PO 926-2018	7538-2018 CH	\$20.55	\$0.00	\$0.00	\$42.40

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183136	BOUND TREE MEDICAL, LL		PO 917-2018	7538-2018 CH	\$62.97	\$0.00	\$0.00	\$42.40
12/27/2018	12/27/2018	183163	BOUND TREE MEDICAL, LL	Close Purchase	PO 917-2018		\$0.00	\$0.00	\$0.00	\$42.40
12/28/2018	12/28/2018	183379		Close Purchase	BC 238-2018		\$0.00	\$0.00	\$28.87	\$71.27
12/28/2018	12/28/2018	183379		Close Purchase	BC 250-2018		\$0.00	\$0.00	\$251.26	\$322.53
12/28/2018	12/28/2018	183379		Close Purchase	BC 263-2018		\$0.00	\$0.00	\$90.15	\$412.68
12/28/2018	12/28/2018	184115	BOUND TREE MEDICAL, LL		PO 926-2018	7544-2018 CH	\$550.66	\$0.00	\$0.00	\$412.68
12/31/2018	12/31/2018	184209	BOUND TREE MEDICAL, LL	Close Purchase	PO 822-2018		\$0.00	\$0.00	\$121.71	\$534.39
Account Total:							\$20,361.00	\$0.00	\$534.39	
Account YTD Total:							\$162,141.63	\$342,167.27	\$342,701.66	

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:	\$3,238.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183379		Close Purchase	BC 116-2018		\$0.00	\$0.00	\$218.53	\$3,457.27
Account Total:							\$0.00	\$0.00	\$218.53	
Account YTD Total:							\$5,898.81	\$22,518.93	\$25,976.20	

Appropriation Ledger

By Fund

December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,000.00
Original Appropriation:	\$51,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	\$51,000.00
Report Beginning Balance:	\$7,531.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181864	AMERICAN WELDING & GA	Open Purchase: OXYGEN TANK RENT.	PO 955-2018		\$0.00	\$1,500.00	\$0.00	\$6,031.19
12/07/2018	12/07/2018	181866	AMERICAN WELDING & GA	Open Purchase: OXYGEN TANK FILL	PO 956-2018		\$0.00	\$82.77	\$0.00	\$5,948.42
12/11/2018	12/11/2018	181961	AIRGAS GREAT LAKES	Open Purchase: OXYGEN CYLINDERS	PO 961-2018		\$0.00	\$241.32	\$0.00	\$5,707.10
12/17/2018	12/17/2018	182181	PHYSIO-CONTROL, INC	Close Purchase	PO 633-2018		\$0.00	\$0.00	\$8,792.40	\$14,499.50
12/17/2018	12/17/2018	182182	PHYSIO-CONTROL, INC	Close Purchase	BC 203-2018		\$0.00	\$0.00	\$3,357.48	\$17,856.98
12/17/2018	12/17/2018	182184	PHYSIO-CONTROL, INC	Open Purchase: PACKER/MAIN AGREEMENT	PO 975-2018		\$0.00	\$12,149.88	\$0.00	\$5,707.10
12/18/2018	12/18/2018	182644	AMERICAN WELDING & GA		PO 956-2018	74869 AW	\$82.77	\$0.00	\$0.00	\$5,707.10
12/18/2018	12/18/2018	182658	AMERICAN WELDING & GA	Close Purchase	PO 956-2018		\$0.00	\$0.00	\$0.00	\$5,707.10
12/27/2018	12/27/2018	183065	AMERICAN WELDING & GA		PO 955-2018	74979 AW	\$279.82	\$0.00	\$0.00	\$5,707.10
12/27/2018	12/27/2018	183174	PHYSIO-CONTROL, INC		PO 975-2018	75013 AW	\$12,149.88	\$0.00	\$0.00	\$5,707.10
12/27/2018	12/27/2018	183175	PHYSIO-CONTROL, INC	Close Purchase	PO 975-2018		\$0.00	\$0.00	\$0.00	\$5,707.10
Account Total:							\$12,512.47	\$13,973.97	\$12,149.88	
Account YTD Total:							\$43,227.56	\$117,442.78	\$123,149.88	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$116,179.67	\$74,085.96	\$31,457.74	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,101,037.35	\$2,357,924.58	\$2,411,225.87	

Appropriation Ledger

By Fund
December 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182668	DUKE ENERGY		PO 86-2018	74902 AW	\$11,443.18	\$0.00	\$0.00	\$17,590.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 86-2018		\$0.00	\$0.00	\$1,954.30	\$19,544.30
Account Total:							\$11,443.18	\$0.00	\$1,954.30	
Account YTD Total:							\$148,045.70	\$307,590.00	\$327,134.30	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,443.18	\$0.00	\$1,954.30	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$148,045.70	\$307,590.00	\$327,134.30	

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:	<u>\$6,328.22</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$68.55	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183022	CITY OF FOREST PARK		Direct	7512-2018 EW	\$4.01	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183024	REGIONAL INCOME TAX AC		Direct	7519-2018 EW	\$9.13	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183035	CITY OF DEER PARK		Direct	74962 WH	\$6.15	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183035	CITY OF WYOMING		Direct	74964 WH	\$1.20	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183064	CITY OF WYOMING	Void Withholding 74964	Direct	74964 WH	-\$1.20	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183072	CITY OF WYOMING		Direct	75001 WH	\$1.20	\$0.00	\$0.00	\$0.00
Account Total:							\$89.04	\$0.00	\$0.00	
Account YTD Total:							\$6,328.22	\$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:	\$22,405.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	FAST GREEN		BC 241-2018	74791 AW	\$672.00	\$0.00	\$0.00	\$22,405.03
12/06/2018	12/06/2018	181786	NAPA		BC 241-2018	74799 AW	\$40.00	\$0.00	\$0.00	\$22,405.03
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 774-2018		\$0.00	\$0.00	\$0.00	\$22,405.03
12/28/2018	12/28/2018	183234	RUMPKE WASTE, INCORP		PO 203-2018	75019 AW	\$170.00	\$0.00	\$0.00	\$22,405.03
12/28/2018	12/28/2018	183301	RUMPKE WASTE, INCORP		PO 203-2018	75022 AW	\$170.00	\$0.00	\$0.00	\$22,405.03
12/28/2018	12/28/2018	183302	RUMPKE WASTE, INCORP	Close Purchase	PO 203-2018		\$0.00	\$0.00	\$0.01	\$22,405.04

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183379		Close Purchase	BC 241-2018		\$0.00	\$0.00	\$3,486.87	\$25,891.91
Account Total:							\$1,052.00	\$0.00	\$3,486.88	
Account YTD Total:							\$16,823.91	\$97,594.97	\$123,486.88	
Recycling Incentive Fund Total for Selected Accounts:							\$1,141.04	\$0.00	\$3,486.88	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$23,152.13	\$108,012.16	\$133,904.07	

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

	Balance
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:	\$109,500.00
Final Appropriation:	\$109,500.00
Report Beginning Balance:	\$20,120.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/27/2018	182953	HAMILTON COUNTY COMM		PO 797-2018	7509-2018 CH	\$41,235.00	\$0.00	\$0.00	\$20,120.00
12/27/2018	12/27/2018	182954	HAMILTON COUNTY COMM	OCT 1 INV 463812 PAID ONLY	PO 795-2018	6926-2018 CH	-\$6,250.00	\$0.00	\$6,250.00	\$26,370.00
12/28/2018	12/28/2018	183288	HAMILTON COUNTY COMM	Close Purchase	PO 797-2018		\$0.00	\$0.00	\$8,645.00	\$35,015.00
Account Total:							\$34,985.00	\$0.00	\$14,895.00	
Account YTD Total:							\$74,485.00	\$164,380.00	\$199,395.00	
CDBG Com Dev Block Grant Fund Total for Selected Accounts:							\$34,985.00	\$0.00	\$14,895.00	
CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:							\$74,485.00	\$164,380.00	\$199,395.00	

Appropriation Ledger

By Fund

December 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:	\$356,427.98
Final Appropriation:	\$356,427.98
Report Beginning Balance:	\$38,343.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181598	Permanent Reallocation Incr				\$0.00	\$0.00	\$14,934.44	\$53,278.39
12/05/2018	12/05/2018	181615	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6708-2018 EP	\$2,116.37	\$3,029.04	\$0.00	\$50,249.35
12/05/2018	12/05/2018	181615	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	\$74.58	\$0.00	\$0.00	\$50,249.35
12/05/2018	12/05/2018	181615	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6934-2018 EW	\$90.00	\$0.00	\$0.00	\$50,249.35
12/05/2018	12/05/2018	181615	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$201.43	\$0.00	\$0.00	\$50,249.35
12/05/2018	12/05/2018	181616	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6418-2018 EP	\$2,165.84	\$3,155.25	\$0.00	\$47,094.10
12/05/2018	12/05/2018	181616	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	\$77.69	\$0.00	\$0.00	\$47,094.10
12/05/2018	12/05/2018	181616	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6635-2018 EW	\$93.75	\$0.00	\$0.00	\$47,094.10
12/05/2018	12/05/2018	181616	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$209.82	\$0.00	\$0.00	\$47,094.10
12/05/2018	12/05/2018	181617	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6708-2018 EP	\$235.14	\$336.56	\$0.00	\$46,757.54
12/05/2018	12/05/2018	181617	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6948-2018 EW	\$8.29	\$0.00	\$0.00	\$46,757.54
12/05/2018	12/05/2018	181617	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6934-2018 EW	\$10.00	\$0.00	\$0.00	\$46,757.54
12/05/2018	12/05/2018	181617	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6937-2018 EW	\$22.38	\$0.00	\$0.00	\$46,757.54
12/05/2018	12/05/2018	181618	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6418-2018 EP	\$144.39	\$210.35	\$0.00	\$46,547.19
12/05/2018	12/05/2018	181618	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6640-2018 EW	\$5.18	\$0.00	\$0.00	\$46,547.19
12/05/2018	12/05/2018	181618	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6635-2018 EW	\$6.25	\$0.00	\$0.00	\$46,547.19
12/05/2018	12/05/2018	181618	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6641-2018 EW	\$13.99	\$0.00	\$0.00	\$46,547.19
12/05/2018	12/05/2018	181619	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6121-2018 EP	\$1,911.53	\$3,029.04	\$0.00	\$43,518.15

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181619	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	\$74.58	\$0.00	\$0.00	\$43,518.15
12/05/2018	12/05/2018	181619	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6354-2018 EW	\$90.00	\$0.00	\$0.00	\$43,518.15
12/05/2018	12/05/2018	181619	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$302.90	\$0.00	\$0.00	\$43,518.15
12/05/2018	12/05/2018	181619	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$406.27	\$0.00	\$0.00	\$43,518.15
12/05/2018	12/05/2018	181620	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6121-2018 EP	\$212.38	\$336.56	\$0.00	\$43,181.59
12/05/2018	12/05/2018	181620	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6363-2018 EW	\$8.29	\$0.00	\$0.00	\$43,181.59
12/05/2018	12/05/2018	181620	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6354-2018 EW	\$10.00	\$0.00	\$0.00	\$43,181.59
12/05/2018	12/05/2018	181620	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$33.66	\$0.00	\$0.00	\$43,181.59
12/05/2018	12/05/2018	181620	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6356-2018 EW	\$45.14	\$0.00	\$0.00	\$43,181.59
12/05/2018	12/05/2018	181621	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5834-2018 EP	\$2,057.43	\$3,365.60	\$0.00	\$39,815.99
12/05/2018	12/05/2018	181621	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	6068-2018 EW	\$85.56	\$0.00	\$0.00	\$39,815.99
12/05/2018	12/05/2018	181621	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	6064-2018 EW	\$100.00	\$0.00	\$0.00	\$39,815.99
12/05/2018	12/05/2018	181621	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6956-2018 EW	\$336.56	\$0.00	\$0.00	\$39,815.99
12/05/2018	12/05/2018	181621	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	6069-2018 EW	\$473.92	\$0.00	\$0.00	\$39,815.99
12/06/2018	12/06/2018	181834	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5565-2018 EP	\$2,123.91	\$3,365.60	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181834	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$45.61	\$0.00	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181834	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5795-2018 EW	\$82.87	\$0.00	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181834	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	5784-2018 EW	\$100.00	\$0.00	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181834	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$225.24	\$0.00	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181834	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	\$336.56	\$0.00	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181834	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5786-2018 EW	\$451.41	\$0.00	\$0.00	\$36,450.39
12/06/2018	12/06/2018	181835	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5281-2018 EP	\$1,776.88	\$2,776.62	\$0.00	\$33,673.77
12/06/2018	12/06/2018	181835	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$38.87	\$0.00	\$0.00	\$33,673.77
12/06/2018	12/06/2018	181835	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5513-2018 EW	\$71.58	\$0.00	\$0.00	\$33,673.77
12/06/2018	12/06/2018	181835	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$219.87	\$0.00	\$0.00	\$33,673.77
12/06/2018	12/06/2018	181835	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	\$277.66	\$0.00	\$0.00	\$33,673.77
12/06/2018	12/06/2018	181835	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5514-2018 EW	\$391.76	\$0.00	\$0.00	\$33,673.77
12/06/2018	12/06/2018	181836	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	5281-2018 EP	\$161.53	\$252.42	\$0.00	\$33,421.35

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181836	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$3.53	\$0.00	\$0.00	\$33,421.35
12/06/2018	12/06/2018	181836	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5513-2018 EW	\$6.51	\$0.00	\$0.00	\$33,421.35
12/06/2018	12/06/2018	181836	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$19.99	\$0.00	\$0.00	\$33,421.35
12/06/2018	12/06/2018	181836	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	6090-2018 EW	\$25.24	\$0.00	\$0.00	\$33,421.35
12/06/2018	12/06/2018	181836	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5514-2018 EW	\$35.62	\$0.00	\$0.00	\$33,421.35
12/06/2018	12/06/2018	181837	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4986-2018 EP	\$2,195.06	\$3,365.60	\$0.00	\$30,055.75
12/06/2018	12/06/2018	181837	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$47.11	\$0.00	\$0.00	\$30,055.75
12/06/2018	12/06/2018	181837	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	5242-2018 EW	\$86.77	\$0.00	\$0.00	\$30,055.75
12/06/2018	12/06/2018	181837	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$225.24	\$0.00	\$0.00	\$30,055.75
12/06/2018	12/06/2018	181837	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	5519-2018 EW	\$336.56	\$0.00	\$0.00	\$30,055.75
12/06/2018	12/06/2018	181837	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	5236-2018 EW	\$474.86	\$0.00	\$0.00	\$30,055.75
12/06/2018	12/06/2018	181842	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	3840-2018 EP	\$2,031.06	\$3,365.60	\$0.00	\$26,690.15
12/06/2018	12/06/2018	181842	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$47.63	\$0.00	\$0.00	\$26,690.15
12/06/2018	12/06/2018	181842	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4058-2018 EW	\$138.12	\$0.00	\$0.00	\$26,690.15
12/06/2018	12/06/2018	181842	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$229.21	\$0.00	\$0.00	\$26,690.15
12/06/2018	12/06/2018	181842	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4378-2018 EW	\$336.56	\$0.00	\$0.00	\$26,690.15
12/06/2018	12/06/2018	181842	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4059-2018 EW	\$583.02	\$0.00	\$0.00	\$26,690.15
12/06/2018	12/06/2018	181851	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	3532-2018 EP	\$103.49	\$168.28	\$0.00	\$26,521.87
12/06/2018	12/06/2018	181851	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	\$2.38	\$0.00	\$0.00	\$26,521.87
12/06/2018	12/06/2018	181851	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	3774-2018 EW	\$6.91	\$0.00	\$0.00	\$26,521.87
12/06/2018	12/06/2018	181851	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	\$9.52	\$0.00	\$0.00	\$26,521.87
12/06/2018	12/06/2018	181851	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4378-2018 EW	\$16.83	\$0.00	\$0.00	\$26,521.87
12/06/2018	12/06/2018	181851	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	3770-2018 EW	\$29.15	\$0.00	\$0.00	\$26,521.87
12/06/2018	12/06/2018	181852	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	3258-2018 EP	\$203.10	\$336.56	\$0.00	\$26,185.31
12/06/2018	12/06/2018	181852	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	\$4.76	\$0.00	\$0.00	\$26,185.31
12/06/2018	12/06/2018	181852	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	3485-2018 EW	\$13.81	\$0.00	\$0.00	\$26,185.31
12/06/2018	12/06/2018	181852	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	\$22.93	\$0.00	\$0.00	\$26,185.31
12/06/2018	12/06/2018	181852	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4378-2018 EW	\$33.66	\$0.00	\$0.00	\$26,185.31

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181852	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	3486-2018 EW	\$58.30	\$0.00	\$0.00	\$26,185.31
12/07/2018	12/05/2018	181636	Employee Payroll	Payroll Posting	Direct	6982-2018 PP	\$5,171.74	\$8,839.85	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181765	NORTHSIDE BANK		Direct	7209-2018 EW	\$75.00	\$0.00	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181768	OHIO PUBLIC EMPLOYEES		Direct	7212-2018 EW	\$100.00	\$0.00	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$188.09	\$0.00	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$686.85	\$0.00	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181775	CINCO FEDERAL CREDIT L		Direct	74771 WH	\$850.00	\$0.00	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181775	AXA EQUITABLE		Direct	74772 WH	\$100.00	\$0.00	\$0.00	\$17,345.46
12/07/2018	12/06/2018	181843	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	6989-2018 EP	\$462.06	\$673.12	\$0.00	\$16,672.34
12/07/2018	12/06/2018	181843	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	7213-2018 EW	\$16.57	\$0.00	\$0.00	\$16,672.34
12/07/2018	12/06/2018	181843	NORTHSIDE BANK	TO INCREASE UNENCUMBERED APP	Direct	7209-2018 EW	\$20.00	\$0.00	\$0.00	\$16,672.34
12/07/2018	12/06/2018	181843	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	7214-2018 EW	\$44.76	\$0.00	\$0.00	\$16,672.34
12/20/2018	12/20/2018	182836	Permanent Reallocation Dec				\$0.00	\$125.50	\$0.00	\$16,546.84
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$2,979.70	\$0.00	\$0.00	\$16,546.84
12/21/2018	12/18/2018	182579	Employee Payroll	Payroll Posting	Direct	7252-2018 PP	\$5,094.81	\$8,620.33	\$0.00	\$7,926.51
12/21/2018	12/18/2018	182580	Employee Payroll	Payroll Posting	Direct	7263-2018 PP	\$2,351.51	\$3,365.60	\$0.00	\$4,560.91
12/21/2018	12/19/2018	182743	NORTHSIDE BANK		Direct	7487-2018 EW	\$175.00	\$0.00	\$0.00	\$4,560.91
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$883.76	\$0.00	\$0.00	\$4,560.91
12/21/2018	12/19/2018	182771	OHIO PUBLIC EMPLOYEES		Direct	7499-2018 EW	\$100.00	\$0.00	\$0.00	\$4,560.91
12/21/2018	12/19/2018	182793	CINCO FEDERAL CREDIT L		Direct	74938 WH	\$850.00	\$0.00	\$0.00	\$4,560.91
12/21/2018	12/19/2018	182793	AFSCME OHIO COUNCIL #		Direct	74939 WH	\$193.36	\$0.00	\$0.00	\$4,560.91
12/21/2018	12/19/2018	182793	AXA EQUITABLE		Direct	74940 WH	\$100.00	\$0.00	\$0.00	\$4,560.91
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$263.28	\$0.00	\$0.00	\$4,560.91
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRU		Direct	7510-2018 EW	\$1,732.86	\$0.00	\$0.00	\$4,560.91
12/27/2018	12/27/2018	183024	REGIONAL INCOME TAX AC		Direct	7519-2018 EW	\$91.18	\$0.00	\$0.00	\$4,560.91
12/27/2018	12/27/2018	183035	CITY OF DEER PARK		Direct	74962 WH	\$237.17	\$0.00	\$0.00	\$4,560.91
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRU	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$1,732.86	\$0.00	\$0.00	\$4,560.91
12/27/2018	12/27/2018	183093	REGIONAL INCOME TAX AC		Direct	7536-2018 EW	\$147.04	\$0.00	\$0.00	\$4,560.91

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRU		Direct	7537-2018 EW	\$4,985.36	\$0.00	\$0.00	\$4,560.91
Account Total:							\$51,421.24	\$48,717.48	\$14,934.44	
Account YTD Total:							\$349,817.10	\$655,563.86	\$660,124.77	

										Balance	
Account Code:	2911-610-211-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Temporary Appropriation:	\$42,086.39
										Original Appropriation:	\$43,880.07
										Permanent Appropriation:	\$40,005.57
										Final Appropriation:	\$40,005.57
										Report Beginning Balance:	\$3,055.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182836	Permanent Reallocation Incr				\$0.00	\$0.00	\$125.50	\$3,180.69
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$3,180.69	\$3,180.69	\$0.00	\$0.00
Account Total:							\$3,180.69	\$3,180.69	\$125.50	
Account YTD Total:							\$40,005.57	\$86,091.96	\$86,091.96	

										Balance	
Account Code:	2911-610-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$4,400.71

Appropriation Ledger

By Fund
December 2018

Original Appropriation:	\$4,586.48
Permanent Appropriation:	\$4,586.48
Final Appropriation:	<u>\$4,586.48</u>
Report Beginning Balance:	<u>\$577.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$118.71	\$118.71	\$0.00	\$458.46
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$115.52	\$115.52	\$0.00	\$342.94
Account Total:							\$234.23	\$234.23	\$0.00	
Account YTD Total:							<u>\$4,243.54</u>	<u>\$8,644.25</u>	<u>\$8,987.19</u>	

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

	<u>Balance</u>
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:	<u>\$64,712.30</u>
Final Appropriation:	<u>\$64,712.30</u>
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
12/05/2018	12/05/2018	181598	Permanent Reallocation Dec				\$0.00	\$14,934.44	\$0.00	\$0.00
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$5,595.38	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 832-2018	7222-2018 CH	\$1.30	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 832-2018	7223-2018 CH	\$198.70	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 832-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$28.80	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$118.80	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,942.98	\$14,934.44	\$0.00	
Account YTD Total:							\$64,712.30	\$160,105.28	\$160,105.28	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	RUMPKE WASTE, INCORP		PO 54-2018	74802 AW	\$166.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	RUMPKE WASTE, INCORP		PO 54-2018	74918 AW	\$165.08	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183234	RUMPKE WASTE, INCORP		PO 54-2018	75019 AW	\$559.54	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183301	RUMPKE WASTE, INCORP		PO 54-2018	75022 AW	\$253.88	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183303	RUMPKE WASTE, INCORP	Close Purchase	PO 54-2018		\$0.00	\$0.00	\$118.22	\$118.22
Account Total:							\$1,144.50	\$0.00	\$118.22	
Account YTD Total:							\$9,881.78	\$20,000.00	\$20,118.22	

Appropriation Ledger

By Fund
December 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	VERMEER HEARTLAND INC		BC 206-2018	74810 AW	\$29.10	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	BUD HERBERT MOTORS		BC 206-2018	74878 AW	\$92.66	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183379		Close Purchase	BC 62-2018		\$0.00	\$0.00	\$133.05	\$133.05
12/28/2018	12/28/2018	183379		Close Purchase	BC 122-2018		\$0.00	\$0.00	\$137.82	\$270.87
12/28/2018	12/28/2018	183379		Close Purchase	BC 206-2018		\$0.00	\$0.00	\$163.56	\$434.43
Account Total:							\$121.76	\$0.00	\$434.43	
Account YTD Total:							\$11,165.57	\$28,600.00	\$29,034.43	

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:	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	ACCENT AQUATICS		PO 841-2018	74776 AW	\$800.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183385	ACCENT AQUATICS	Close Purchase	PO 841-2018		\$0.00	\$0.00	\$200.00	\$200.00
Account Total:							\$800.00	\$0.00	\$200.00	
Account YTD Total:							\$17,771.36	\$51,303.64	\$51,503.64	

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
12/04/2018	12/04/2018	181413	JAMES ADLETA		PO 200-2018	74746 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	JASON HAINES		PO 202-2018	74747 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	ROGER KREBS		PO 19-2018	74748 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181413	GEOFF PAYNE		PO 201-2018	74750 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	ROGER KREBS	Close Purchase	PO 19-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	JAMES ADLETA	Close Purchase	PO 200-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	GEOFF PAYNE	Close Purchase	PO 201-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	181414	JASON HAINES	Close Purchase	PO 202-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 488-2018	7543-2018 CH	\$92.98	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184151	VERIZON WIRELESS-GREA	Close Purchase	PO 520-2018		\$0.00	\$0.00	\$400.00	\$400.00
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPH	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$66.19	\$466.19

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$512.98	\$0.00	\$466.19	
							Account YTD Total:	\$2,812.13	\$10,655.68	\$11,121.87	

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:	\$23,606.12
Final Appropriation:	\$23,606.12
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/18/2018	12/18/2018	182644	BUTLER RURAL ELECTRIC		PO 711-2018	74880 AW	\$183.87	\$0.00	\$0.00	\$0.00	
12/24/2018	12/24/2018	182912	Permanent Reallocation Incr				\$0.00	\$0.00	\$223.62	\$223.62	
12/24/2018	12/24/2018	182914	DUKE ENERGY	Open Purchase:	PO 981-2018		\$0.00	\$223.62	\$0.00	\$0.00	
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 934-2018	7508-2018 CH	\$1,284.69	\$0.00	\$0.00	\$0.00	
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 981-2018	7508-2018 CH	\$223.62	\$0.00	\$0.00	\$0.00	
12/27/2018	12/27/2018	182946	DUKE ENERGY	Close Purchase	PO 934-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/27/2018	12/27/2018	182946	DUKE ENERGY	Close Purchase	PO 981-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/28/2018	12/28/2018	184062	BUTLER RURAL ELECTRIC	Close Purchase	PO 711-2018		\$0.00	\$0.00	\$1,360.19	\$1,360.19	
							Account Total:	\$1,692.18	\$223.62	\$1,583.81	
							Account YTD Total:	\$22,245.93	\$45,689.05	\$47,049.24	

Appropriation Ledger

By Fund

December 2018

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
12/28/2018	12/28/2018	183329	GREATER CINCINNATI WA		PO 876-2018	7541-2018 CH	\$1,011.44	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184065	GREATER CINCINNATI WA	Close Purchase	PO 876-2018		\$0.00	\$0.00	\$1,305.04	\$1,305.04
Account Total:							\$1,011.44	\$0.00	\$1,305.04	
Account YTD Total:							\$24,433.13	\$57,878.17	\$59,183.21	

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:	\$47,372.09
Final Appropriation:	\$47,372.09
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	ATKINS & STANG INC.		BC 270-2018	74774 AW	\$365.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182644	E.C. SHAW COMPANY		PO 311-2018	74887 AW	\$146.00	\$0.00	\$0.00	\$0.00
12/20/2018	12/28/2018	183333	GOVDEALS, INC		BC 270-2018	R 1020-2018	\$36.25	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183043	Permanent Reallocation Incr				\$0.00	\$0.00	\$335.00	\$335.00
12/27/2018	12/27/2018	183046	TRU GREEN	Open Purchase:	PO 983-2018		\$0.00	\$335.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	TRU GREEN		PO 983-2018	74999 AW	\$335.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	TRU GREEN	Close Purchase	PO 983-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183384		Close Purchase	BC 164-2018		\$0.00	\$0.00	\$61.68	\$61.68
12/28/2018	12/28/2018	183384		Close Purchase	BC 270-2018		\$0.00	\$0.00	\$98.75	\$160.43
12/28/2018	12/28/2018	183386	E.C. SHAW COMPANY	Close Purchase	PO 311-2018		\$0.00	\$0.00	\$72.00	\$232.43
12/28/2018	12/28/2018	184061	BOB MEYER LANDSCAPE	Close Purchase	PO 420-2018		\$0.00	\$0.00	\$1,375.00	\$1,607.43
12/28/2018	12/28/2018	184061	BOB MEYER LANDSCAPE	Close Purchase	PO 721-2018		\$0.00	\$0.00	\$2,500.00	\$4,107.43
12/28/2018	12/28/2018	184067	SILCO FIRE PROTECTION (	Close Purchase	PO 252-2018		\$0.00	\$0.00	\$0.00	\$4,107.43
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75028 AW	\$46.09	\$0.00	\$0.00	\$4,107.43
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75029 AW	\$50.30	\$0.00	\$0.00	\$4,107.43
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$4.66	\$4,112.09
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$91.75	\$4,203.84
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$64.80	\$4,268.64
12/31/2018	12/31/2018	184209	E.C. SHAW COMPANY	Close Purchase	PO 346-2018		\$0.00	\$0.00	\$209.00	\$4,477.64
Account Total:							\$978.64	\$335.00	\$4,812.64	
Account YTD Total:							\$40,603.00	\$110,704.36	\$115,182.00	

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

Appropriation Ledger

By Fund

December 2018

Original Appropriation:	\$4,680.00
Permanent Appropriation:	\$4,680.00
Final Appropriation:	<u>\$4,680.00</u>
Report Beginning Balance:	<u>\$4,680.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$4,680.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$4,680.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,680.00	\$4,680.00	\$0.00	
Account YTD Total:							\$4,680.00	\$13,810.25	\$13,810.25	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$380.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$380.00	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$380.00	\$380.00	\$0.00	
Account YTD Total:							\$380.00	\$1,122.25	\$1,122.25	

Appropriation Ledger

By Fund
December 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,001.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$27,660.00
Permanent Appropriation:	\$13,122.49
Final Appropriation:	<u>\$13,122.49</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
12/06/2018	12/06/2018	181787	VALLEY JANITOR SUPPLY	Close Purchase	PO 897-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 223-2018	7540-2018 CH	\$289.52	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 842-2018	7540-2018 CH	\$58.60	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183317	PNC BANK	Close Purchase	PO 842-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183384		Close Purchase	BC 223-2018		\$0.00	\$0.00	\$238.47	\$238.47
Account Total:							\$348.12	\$0.00	\$238.47	
Account YTD Total:							\$15,885.06	\$58,957.12	\$59,195.59	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,714.14
Reserved for Encumbrance 12/31 Adjustment:	\$935.91
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$19,279.28
Final Appropriation:	<u>\$19,279.28</u>
Report Beginning Balance:	<u>\$4,517.41</u>

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$1,333.56	\$0.00	\$3,183.85
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$1,333.56	\$4,517.41
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$504.14	\$0.00	\$4,013.27
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$504.14	\$0.00	\$0.00	\$4,013.27
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.00	\$4,013.27
12/24/2018	12/24/2018	182912	Permanent Reallocation Dec				\$0.00	\$223.62	\$0.00	\$3,789.65
12/27/2018	12/27/2018	183026	Permanent Reallocation Dec				\$0.00	\$450.00	\$0.00	\$3,339.65
12/27/2018	12/27/2018	183043	Permanent Reallocation Dec				\$0.00	\$335.00	\$0.00	\$3,004.65
Account Total:							\$504.14	\$2,846.32	\$1,333.56	
Account YTD Total:							\$18,052.86	\$37,266.86	\$40,271.51	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23
Original Appropriation:	\$10,609.83
Permanent Appropriation:	\$13,240.83
Final Appropriation:	\$13,240.83
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 780-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 253-2018	7540-2018 CH	\$159.50	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		BC 265-2018	7540-2018 CH	\$255.02	\$0.00	\$0.00	\$0.00
12/14/2018	12/28/2018	183311	PNC BANK		PO 651-2018	7540-2018 CH	\$47.88	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183317		Close Purchase	BC 253-2018		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 651-2018		\$0.00	\$0.00	\$78.12	\$78.12
12/28/2018	12/28/2018	183384		Close Purchase	BC 265-2018		\$0.00	\$0.00	\$594.98	\$673.10
Account Total:							\$462.40	\$0.00	\$673.10	
Account YTD Total:							\$12,567.73	\$24,762.41	\$25,435.51	

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:	\$2,743.21
Final Appropriation:	\$2,743.21
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181786	UNIFIRST CORPORATION		PO 807-2018	74808 AW	\$52.72	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	UNIFIRST CORPORATION		PO 807-2018	74927 AW	\$49.72	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	UNIFIRST CORPORATION		PO 807-2018	74961 AW	\$109.51	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	UNIFIRST CORPORATION	Close Purchase	PO 807-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183026	Permanent Reallocation Incr				\$0.00	\$0.00	\$450.00	\$450.00
12/27/2018	12/27/2018	183030	SCREEN PRINTS	Open Purchase:	PO 982-2018		\$0.00	\$450.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	SCREEN PRINTS		PO 982-2018	74998 AW	\$450.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	SCREEN PRINTS	Close Purchase	PO 982-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$661.95	\$450.00	\$450.00	
Account YTD Total:							\$2,743.21	\$7,145.11	\$7,145.11	

Appropriation Ledger

By Fund
December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,749.34
Final Appropriation:	\$1,749.34
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2018	12/19/2018	182724	PNC BANK		PO 694-2018	7483-2018 CH	\$20.72	\$0.00	\$0.00	\$0.00
12/07/2018	12/13/2018	182089	PAYPAL		PO 425-2018	R 980-2018	\$25.32	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 694-2018		\$0.00	\$0.00	\$33.39	\$33.39
12/28/2018	12/28/2018	183322	PAYPAL	Close Purchase	PO 425-2018		\$0.00	\$0.00	\$79.68	\$113.07
Account Total:							\$46.04	\$0.00	\$113.07	
Account YTD Total:							\$1,636.27	\$1,749.34	\$1,862.41	
Parks & Services Fund Total for Selected Accounts:							\$74,123.29	\$75,981.78	\$26,788.47	
Parks & Services Fund YTD Total for Selected Accounts:							\$643,636.54	\$1,380,049.59	\$1,397,344.44	

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:	\$150,752.84
Final Appropriation:	\$150,752.84
Report Beginning Balance:	\$25,258.54

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181838	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4723-2018 EP	\$2,140.18	\$3,281.46	\$0.00	\$21,977.08
12/06/2018	12/06/2018	181838	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$45.93	\$0.00	\$0.00	\$21,977.08
12/06/2018	12/06/2018	181838	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4953-2018 EW	\$84.60	\$0.00	\$0.00	\$21,977.08
12/06/2018	12/06/2018	181838	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$219.61	\$0.00	\$0.00	\$21,977.08
12/06/2018	12/06/2018	181838	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	5519-2018 EW	\$328.15	\$0.00	\$0.00	\$21,977.08
12/06/2018	12/06/2018	181838	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4950-2018 EW	\$462.99	\$0.00	\$0.00	\$21,977.08
12/06/2018	12/06/2018	181839	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4723-2018 EP	\$54.88	\$84.14	\$0.00	\$21,892.94
12/06/2018	12/06/2018	181839	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$1.18	\$0.00	\$0.00	\$21,892.94
12/06/2018	12/06/2018	181839	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4953-2018 EW	\$2.17	\$0.00	\$0.00	\$21,892.94
12/06/2018	12/06/2018	181839	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$5.63	\$0.00	\$0.00	\$21,892.94
12/06/2018	12/06/2018	181839	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	5519-2018 EW	\$8.41	\$0.00	\$0.00	\$21,892.94
12/06/2018	12/06/2018	181839	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4950-2018 EW	\$11.87	\$0.00	\$0.00	\$21,892.94
12/06/2018	12/06/2018	181840	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4432-2018 EP	\$2,355.36	\$3,365.60	\$0.00	\$18,527.34
12/06/2018	12/06/2018	181840	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$50.48	\$0.00	\$0.00	\$18,527.34
12/06/2018	12/06/2018	181840	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4657-2018 EW	\$95.53	\$0.00	\$0.00	\$18,527.34
12/06/2018	12/06/2018	181840	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4665-2018 EW	\$336.56	\$0.00	\$0.00	\$18,527.34
12/06/2018	12/06/2018	181840	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4658-2018 EW	\$527.67	\$0.00	\$0.00	\$18,527.34
12/06/2018	12/06/2018	181841	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	4103-2018 EP	\$413.97	\$673.12	\$0.00	\$17,854.22
12/06/2018	12/06/2018	181841	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	74437 WH	\$9.53	\$0.00	\$0.00	\$17,854.22
12/06/2018	12/06/2018	181841	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	4351-2018 EW	\$27.62	\$0.00	\$0.00	\$17,854.22
12/06/2018	12/06/2018	181841	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	6074-2018 EW	\$38.08	\$0.00	\$0.00	\$17,854.22
12/06/2018	12/06/2018	181841	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	4665-2018 EW	\$67.31	\$0.00	\$0.00	\$17,854.22
12/06/2018	12/06/2018	181841	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	4350-2018 EW	\$116.61	\$0.00	\$0.00	\$17,854.22
12/06/2018	12/06/2018	181853	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	2945-2018 EP	\$413.97	\$673.12	\$0.00	\$17,181.10
12/06/2018	12/06/2018	181853	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	\$9.53	\$0.00	\$0.00	\$17,181.10
12/06/2018	12/06/2018	181853	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	3188-2018 EW	\$27.62	\$0.00	\$0.00	\$17,181.10
12/06/2018	12/06/2018	181853	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	\$38.08	\$0.00	\$0.00	\$17,181.10

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181853	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	3490-2018 EW	\$67.31	\$0.00	\$0.00	\$17,181.10
12/06/2018	12/06/2018	181853	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	3193-2018 EW	\$116.61	\$0.00	\$0.00	\$17,181.10
12/06/2018	12/06/2018	181854	KEVIN G SCHWARTZHOFF	TO INCREASE UNENCUMBERED APP	Direct	2665-2018 EP	\$88.86	\$147.25	\$0.00	\$17,033.85
12/06/2018	12/06/2018	181854	CITY OF DEER PARK	TO INCREASE UNENCUMBERED APP	Direct	73889 WH	\$2.08	\$0.00	\$0.00	\$17,033.85
12/06/2018	12/06/2018	181854	OHIO DEPARTMENT OF TA	TO INCREASE UNENCUMBERED APP	Direct	2891-2018 EW	\$6.05	\$0.00	\$0.00	\$17,033.85
12/06/2018	12/06/2018	181854	COLERAIN TOWNSHIP TRL	TO INCREASE UNENCUMBERED APP	Direct	4377-2018 EW	\$10.03	\$0.00	\$0.00	\$17,033.85
12/06/2018	12/06/2018	181854	PUBLIC EMPLOYEES RETII	TO INCREASE UNENCUMBERED APP	Direct	3490-2018 EW	\$14.72	\$0.00	\$0.00	\$17,033.85
12/06/2018	12/06/2018	181854	INTERNAL REVENUE SERV	TO INCREASE UNENCUMBERED APP	Direct	2892-2018 EW	\$25.51	\$0.00	\$0.00	\$17,033.85
12/07/2018	12/05/2018	181634	Employee Payroll	Payroll Posting	Direct	6972-2018 PP	\$3,448.94	\$4,835.30	\$0.00	\$12,198.55
12/07/2018	12/06/2018	181769	OHIO DEPARTMENT OF TA		Direct	7213-2018 EW	\$105.66	\$0.00	\$0.00	\$12,198.55
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$439.26	\$0.00	\$0.00	\$12,198.55
12/11/2018	12/11/2018	181984	Permanent Reallocation Dec				\$0.00	\$1,062.79	\$0.00	\$11,135.76
12/20/2018	12/20/2018	182837	Permanent Reallocation Dec				\$0.00	\$296.50	\$0.00	\$10,839.26
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$962.41	\$0.00	\$0.00	\$10,839.26
12/21/2018	12/18/2018	182577	Employee Payroll	Payroll Posting	Direct	7242-2018 PP	\$4,325.78	\$5,993.91	\$0.00	\$4,845.35
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$596.62	\$0.00	\$0.00	\$4,845.35
12/21/2018	12/19/2018	182771	SCHOOL DISTRICT INCOM		Direct	7500-2018 EW	\$26.14	\$0.00	\$0.00	\$4,845.35
12/21/2018	12/19/2018	182793	AFSCME OHIO COUNCIL #		Direct	74939 WH	\$96.68	\$0.00	\$0.00	\$4,845.35
12/21/2018	12/20/2018	182799	OHIO DEPARTMENT OF TA		Direct	7502-2018 EW	\$134.50	\$0.00	\$0.00	\$4,845.35
12/27/2018	12/27/2018	183022	COLERAIN TOWNSHIP TRL		Direct	7510-2018 EW	\$514.44	\$0.00	\$0.00	\$4,845.35
12/27/2018	12/27/2018	183022	CITY OF FOREST PARK		Direct	7512-2018 EW	\$63.05	\$0.00	\$0.00	\$4,845.35
12/27/2018	12/27/2018	183047	CITY OF FOREST PARK		Direct	7521-2018 EW	\$66.78	\$0.00	\$0.00	\$4,845.35
12/27/2018	12/27/2018	183061	CITY OF FOREST PARK		Direct	7529-2018 EW	\$62.26	\$0.00	\$0.00	\$4,845.35
12/27/2018	12/27/2018	183067	COLERAIN TOWNSHIP TRL	Void Withholding 7510-2018	Direct	7510-2018 EW	-\$514.44	\$0.00	\$0.00	\$4,845.35
12/27/2018	12/27/2018	183123	COLERAIN TOWNSHIP TRL		Direct	7537-2018 EW	\$1,543.32	\$0.00	\$0.00	\$4,845.35
Account Total:							\$20,096.09	\$20,413.19	\$0.00	
Account YTD Total:							\$145,164.26	\$291,962.59	\$296,807.94	

Appropriation Ledger

By Fund
December 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,210.42
Original Appropriation:	\$20,210.42
Permanent Appropriation:	\$20,506.92
Final Appropriation:	\$20,506.92
Report Beginning Balance:	\$1,129.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2018	12/20/2018	182837	Permanent Reallocation Incr				\$0.00	\$0.00	\$296.50	\$1,426.28
12/20/2018	12/20/2018	182877	PUBLIC EMPLOYEES RETII		Direct	7507-2018 EW	\$1,426.28	\$1,426.28	\$0.00	\$0.00
Account Total:							\$1,426.28	\$1,426.28	\$296.50	
Account YTD Total:							\$20,506.92	\$40,717.34	\$40,717.34	

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:	\$2,163.13
Final Appropriation:	\$2,163.13
Report Beginning Balance:	\$80.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/06/2018	181770	INTERNAL REVENUE SERV		Direct	7214-2018 EW	\$66.61	\$66.61	\$0.00	\$13.50

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182759	Permanent Reallocation Incr				\$0.00	\$0.00	\$69.91	\$83.41
12/21/2018	12/19/2018	182760	INTERNAL REVENUE SERV		Direct	7491-2018 EW	\$83.41	\$83.41	\$0.00	\$0.00
Account Total:							\$150.02	\$150.02	\$69.91	
Account YTD Total:							\$2,163.13	\$4,256.35	\$4,256.35	

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:	\$29,366.01
Final Appropriation:	\$29,366.01
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2018	12/13/2018	182078	ANTHEM BLUE CROSS LIFI		PO 657-2018	7222-2018 CH	\$2,599.75	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 657-2018	7223-2018 CH	\$0.25	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182098	ANTHEM BLUE CROSS LIFI		PO 832-2018	7223-2018 CH	\$70.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 657-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182099	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 832-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	12/14/2018	182128	Permanent Reallocation Incr				\$0.00	\$0.00	\$7.20	\$7.20
12/14/2018	12/14/2018	182132	INFINISOURCE, INC	Open Purchase:	PO 973-2018		\$0.00	\$7.20	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 838-2018	74863 AW	\$7.20	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	INFINISOURCE, INC		PO 973-2018	74863 AW	\$7.20	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	HEALTH ADVOCATE, INC.		PO 837-2018	74893 AW	\$39.60	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	HEALTH ADVOCATE, INC.	Close Purchase	PO 837-2018		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 838-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182658	INFINISOURCE, INC	Close Purchase	PO 973-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,724.00	\$7.20	\$7.20	
Account YTD Total:							\$29,366.01	\$71,402.09	\$71,402.09	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183234	RUMPKE WASTE, INCORP		PO 54-2018	75019 AW	\$45.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183301	RUMPKE WASTE, INCORP		PO 54-2018	75022 AW	\$45.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183303	RUMPKE WASTE, INCORP	Close Purchase	PO 54-2018		\$0.00	\$0.00	\$10.00	\$10.00
Account Total:							\$90.00	\$0.00	\$10.00	
Account YTD Total:							\$540.00	\$1,112.39	\$1,122.39	

Account Code: 2912-610-323-0201
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$238.50

Appropriation Ledger

By Fund

December 2018

Account Name: Repairs and Maintenance{Equipment Repairs/Maint}

Reserved for Encumbrance 12/31 Adjustment:	\$238.50
Temporary Appropriation:	\$1,512.07
Original Appropriation:	\$1,110.45
Permanent Appropriation:	\$547.07
Final Appropriation:	<u>\$547.07</u>
Report Beginning Balance:	<u>\$159.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2018	12/05/2018	181675	Permanent Reallocation Dec				\$0.00	\$159.05	\$0.00	\$0.00
Account Total:							\$0.00	\$159.05	\$0.00	
Account YTD Total:							\$547.07	\$3,099.52	\$3,099.52	

Account Code: 2912-610-323-0202
 Fund: Community Center
 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:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,918.38
Final Appropriation:	<u>\$1,918.38</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	183374		Close Purchase	BC 21-2018		\$0.00	\$0.00	\$359.81	\$359.81
12/28/2018	12/28/2018	183379		Close Purchase	BC 195-2018		\$0.00	\$0.00	\$944.93	\$1,304.74
12/28/2018	12/28/2018	184102	Permanent Reallocation Dec				\$0.00	\$59.20	\$0.00	\$1,245.54
12/28/2018	12/28/2018	184104	Permanent Reallocation Dec				\$0.00	\$0.42	\$0.00	\$1,245.12
12/28/2018	12/28/2018	184109	Permanent Reallocation Dec				\$0.00	\$22.00	\$0.00	\$1,223.12
Account Total:							\$0.00	\$81.62	\$1,304.74	
Account YTD Total:							\$695.26	\$4,081.62	\$5,304.74	

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2912-610-341-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Telephone									Temporary Appropriation:	\$5,126.80
										Original Appropriation:	\$4,692.53
										Permanent Appropriation:	\$4,748.94
										Final Appropriation:	\$4,748.94
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/04/2018	12/04/2018	181413	DWIGHT LOGAN		PO 199-2018	74745 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181413	TAWANNA MOLTER		PO 20-2018	74749 AW	\$105.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	TAWANNA MOLTER	Close Purchase	PO 20-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	181414	DWIGHT LOGAN	Close Purchase	PO 199-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/28/2018	12/28/2018	184102	Permanent Reallocation Incr				\$0.00	\$0.00	\$59.20	\$59.20	
12/28/2018	12/28/2018	184104	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.42	\$59.62	
12/28/2018	12/28/2018	184106	CINCINNATI BELL TELEPH	Open Purchase:	PO 996-2018		\$0.00	\$59.62	\$0.00	\$0.00	
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 488-2018	7543-2018 CH	\$268.90	\$0.00	\$0.00	\$0.00	
12/28/2018	12/28/2018	184108	CINCINNATI BELL TELEPH		PO 996-2018	7543-2018 CH	\$59.62	\$0.00	\$0.00	\$0.00	
12/31/2018	12/31/2018	184150	CINCINNATI BELL TELEPH	Close Purchase	PO 996-2018		\$0.00	\$0.00	\$0.00	\$0.00	
12/31/2018	12/31/2018	184198	CINCINNATI BELL TELEPH	Close Purchase	PO 488-2018		\$0.00	\$0.00	\$0.00	\$0.00	
Account Total:							\$538.52	\$59.62	\$59.62		
Account YTD Total:							\$4,748.94	\$10,499.63	\$10,499.63		

Appropriation Ledger

By Fund
December 2018

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
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 48-2018	7508-2018 CH	\$594.10	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$857.36	\$857.36
Account Total:							\$594.10	\$0.00	\$857.36	
Account YTD Total:							\$7,642.64	\$17,000.00	\$17,857.36	

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
12/28/2018	12/28/2018	183329	GREATER CINCINNATI WA		PO 876-2018	7541-2018 CH	\$242.52	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	184065	GREATER CINCINNATI WA	Close Purchase	PO 876-2018		\$0.00	\$0.00	\$103.10	\$103.10
Account Total:							\$242.52	\$0.00	\$103.10	
Account YTD Total:							\$5,311.50	\$11,278.90	\$11,382.00	

Account Code: 2912-610-359-0204	Balance
Fund: Community Center	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Utilities{Utilities}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$19,520.00
	Original Appropriation: \$19,520.00
	Permanent Appropriation: \$19,520.00
	Final Appropriation: \$19,520.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2018	12/24/2018	182916	DUKE ENERGY		PO 48-2018	7508-2018 CH	\$1,465.56	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	DUKE ENERGY	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$3,021.09	\$3,021.09
Account Total:							\$1,465.56	\$0.00	\$3,021.09	
Account YTD Total:							\$16,498.91	\$39,040.00	\$42,061.09	

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

Appropriation Ledger

By Fund

December 2018

Original Appropriation:	\$61,403.00
Permanent Appropriation:	\$65,754.27
Final Appropriation:	<u>\$65,754.27</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
12/05/2018	12/05/2018	181675	Permanent Reallocation Incr				\$0.00	\$0.00	\$159.05	\$159.05
12/05/2018	12/05/2018	181677	PNC BANK	Open Purchase:	PO 947-2018		\$0.00	\$159.05	\$0.00	\$0.00
12/06/2018	12/06/2018	181786	DERRINGER COMPANY		PO 910-2018	74787 AW	\$232.38	\$0.00	\$0.00	\$0.00
12/06/2018	12/06/2018	181794	PNC BANK	Close Purchase	PO 947-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	ARAB TERMITE AND PEST		PO 102-2018	74868 AW	\$49.00	\$0.00	\$0.00	\$0.00
12/18/2018	12/18/2018	182644	DERRINGER COMPANY		PO 910-2018	74886 AW	\$136.80	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	CLIPPARD BRANCH YMCA		PO 28-2018	74935 AW	\$4,366.88	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182750	CLIPPARD BRANCH YMCA	Close Purchase	PO 28-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183052	Permanent Reallocation Incr				\$0.00	\$0.00	\$205.80	\$205.80
12/27/2018	12/27/2018	183059	DERRINGER COMPANY	Open Purchase:	PO 984-2018		\$0.00	\$205.80	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	DERRINGER COMPANY		PO 910-2018	75000 AW	\$33.93	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183065	DERRINGER COMPANY		PO 984-2018	75000 AW	\$205.80	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	DERRINGER COMPANY	Close Purchase	PO 910-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	12/27/2018	183119	DERRINGER COMPANY	Close Purchase	PO 984-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184067	SILCO FIRE PROTECTION	Close Purchase	PO 252-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184109	Permanent Reallocation Incr				\$0.00	\$0.00	\$22.00	\$22.00
12/28/2018	12/28/2018	184111	TREASURER STATE OF OH	Open Purchase:	PO 997-2018		\$0.00	\$22.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184113	TREASURER STATE OF OH		PO 997-2018	75026 AW	\$22.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75028 AW	\$68.54	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184145	PROSOURCE		PO 70-2018	75029 AW	\$34.43	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184150	TREASURER STATE OF OH	Close Purchase	PO 997-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	12/31/2018	184151	PROSOURCE	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$5,149.76</u>	<u>\$386.85</u>	<u>\$386.85</u>	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$65,555.82	\$127,954.21	\$127,954.21	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181984	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.56	\$700.56
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$700.56	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$700.56	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$700.56	\$700.56	\$700.56	
Account YTD Total:							\$700.56	\$2,802.24	\$2,802.24	

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

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

Appropriation Ledger

By Fund

December 2018

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2018	12/11/2018	181984	Permanent Reallocation Incr				\$0.00	\$0.00	\$362.23	\$362.23
12/11/2018	12/11/2018	181986	HYLANT GROUP	Open Purchase:	PO 964-2018		\$0.00	\$362.23	\$0.00	\$0.00
12/21/2018	12/21/2018	182900	HYLANT GROUP		PO 964-2018	74956 AW	\$362.23	\$0.00	\$0.00	\$0.00
12/21/2018	12/21/2018	182901	HYLANT GROUP	Close Purchase	PO 964-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$362.23	\$362.23	\$362.23	
Account YTD Total:							\$362.23	\$1,448.92	\$1,448.92	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2018	12/06/2018	181787	VALLEY JANITOR SUPPLY	Close Purchase	PO 897-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	CLIPPARD BRANCH YMCA		BC 23-2018	74935 AW	\$0.04	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183374		Close Purchase	BC 23-2018		\$0.00	\$0.00	\$76.55	\$76.55
Account Total:							\$0.04	\$0.00	\$76.55	
Account YTD Total:							\$2,840.21	\$10,310.76	\$10,387.31	

Appropriation Ledger

By Fund
December 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$194.61
Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	<u>\$1,653.72</u>
Final Appropriation:	<u>\$1,653.72</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
12/12/2018	12/12/2018	182028	Permanent Reallocation Incr				\$0.00	\$0.00	\$99.56	\$99.56
12/12/2018	12/12/2018	182038	LYKINS OIL COMPANY	Open Purchase:	PO 968-2018		\$0.00	\$99.56	\$0.00	\$0.00
12/12/2018	12/12/2018	182042	LYKINS OIL COMPANY	Close Purchase	PO 968-2018		\$0.00	\$0.00	\$99.56	\$99.56
12/13/2018	12/13/2018	182052	Permanent Reallocation Incr				\$0.00	\$0.00	\$10.10	\$109.66
12/13/2018	12/13/2018	182059	LYKINS OIL COMPANY	Open Purchase:	PO 969-2018		\$0.00	\$109.66	\$0.00	\$0.00
12/13/2018	12/13/2018	182065	LYKINS OIL COMPANY		PO 969-2018	7221-2018 CH	\$109.66	\$0.00	\$0.00	\$0.00
12/13/2018	12/13/2018	182100	LYKINS OIL COMPANY	Close Purchase	PO 969-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$109.66</u>	<u>\$209.22</u>	<u>\$209.22</u>	
Account YTD Total:							<u>\$1,712.45</u>	<u>\$5,189.27</u>	<u>\$5,189.27</u>	

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:	<u>\$353.50</u>
Final Appropriation:	<u>\$353.50</u>

Appropriation Ledger

By Fund

December 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
12/03/2018	12/19/2018	182724	PNC BANK		PO 694-2018	7483-2018 CH	\$20.72	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	183321	PNC BANK	Close Purchase	PO 694-2018		\$0.00	\$0.00	\$33.38	\$33.38
Account Total:							\$20.72	\$0.00	\$33.38	
Account YTD Total:							\$320.12	\$1,600.00	\$1,633.38	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184150	CINCINNATI ENQUIRER	Close Purchase	PO 205-2018		\$0.00	\$0.00	\$62.00	\$62.00
Account Total:							\$0.00	\$0.00	\$62.00	
Account YTD Total:							\$289.53	\$2,447.87	\$2,509.87	

Account Code: 2912-610-599-0214
 Fund: Community Center

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Other - Other Expenses{Miscellaneous}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26
Original Appropriation:	\$4,893.25
Permanent Appropriation:	\$4,297.20
Final Appropriation:	<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
12/06/2018	12/06/2018	181786	UNIFIRST CORPORATION		PO 153-2018	74808 AW	\$28.23	\$0.00	\$0.00	\$0.00
12/19/2018	12/19/2018	182738	UNIFIRST CORPORATION		PO 153-2018	74927 AW	\$28.23	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	184060	UNIFIRST CORPORATION	Close Purchase	PO 153-2018		\$0.00	\$0.00	\$59.21	\$59.21
Account Total:							\$56.46	\$0.00	\$59.21	
Account YTD Total:							<u>\$4,237.99</u>	<u>\$12,216.66</u>	<u>\$12,275.87</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$3,198.74
Permanent Appropriation:	\$3,167.43
Final Appropriation:	<u>\$3,167.43</u>
Report Beginning Balance:	\$370.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2018	12/12/2018	182028	Permanent Reallocation Dec				\$0.00	\$99.56	\$0.00	\$270.44
12/13/2018	12/13/2018	182052	Permanent Reallocation Dec				\$0.00	\$10.10	\$0.00	\$260.34
12/14/2018	12/14/2018	182128	Permanent Reallocation Dec				\$0.00	\$7.20	\$0.00	\$253.14
12/19/2018	12/19/2018	182757		Close Purchase	BC 53-2018		\$0.00	\$0.00	\$550.00	\$803.14
12/19/2018	12/19/2018	182758		Close Purchase	BC 138-2018		\$0.00	\$0.00	\$440.00	\$1,243.14

Report reflects selected information.

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2018	12/19/2018	182759	Permanent Reallocation Dec				\$0.00	\$69.91	\$0.00	\$1,173.23
12/27/2018	12/27/2018	183052	Permanent Reallocation Dec				\$0.00	\$205.80	\$0.00	\$967.43
Account Total:							\$0.00	\$392.57	\$990.00	
Account YTD Total:							\$2,200.00	\$10,008.56	\$10,975.99	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184150	PROSOURCE	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$4.76	\$4.76
Account Total:							\$0.00	\$0.00	\$4.76	
Account YTD Total:							\$15.24	\$1,000.00	\$1,004.76	
Community Center Fund Total for Selected Accounts:							\$33,726.52	\$24,348.41	\$8,614.28	
Community Center Fund YTD Total for Selected Accounts:							\$311,418.79	\$669,428.92	\$680,692.27	

Account Code: 4401-760-360-0000
 Fund: NSP FUNDS

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2018

Account Name: Contracted Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2018	12/31/2018	184210	DENNIS A. ZICCARDI	Close Purchase	PO 389-2018		\$0.00	\$0.00	\$10,118.00	\$10,739.80
Account Total:							\$0.00	\$0.00	\$10,118.00	
Account YTD Total:							<u>\$34,260.20</u>	<u>\$44,378.20</u>	<u>\$55,118.00</u>	
NSP FUNDS Fund Total for Selected Accounts:							\$0.00	\$0.00	\$10,118.00	
NSP FUNDS Fund YTD Total for Selected Accounts:							<u>\$34,260.20</u>	<u>\$44,378.20</u>	<u>\$55,118.00</u>	

Account Code: 4409-760-360-2002
 Fund: OPWC
 Account Name: Contracted Services{SCIP-ACRE}

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,094,728.70
Permanent Appropriation:	\$982,168.96
Final Appropriation:	<u>\$982,168.96</u>
Report Beginning Balance:	\$332,064.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2018	12/07/2018	181896	FRED A. NEEMAN CO.	Open Purchase:	PO 957-2018		\$0.00	\$15,945.40	\$0.00	\$316,118.82
12/19/2018	12/19/2018	182767	FRED A. NEEMAN CO.		PO 957-2018	7494-2018 CH	\$15,945.40	\$0.00	\$0.00	\$316,118.82
12/19/2018	12/19/2018	182769	FRED A. NEEMAN CO.	Close Purchase	PO 957-2018		\$0.00	\$0.00	\$0.00	\$316,118.82
Account Total:							<u>\$15,945.40</u>	<u>\$15,945.40</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund

December 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$666,050.14	\$1,778,609.88	\$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
12/07/2018	12/07/2018	181896	FRED A. NEEMAN CO.	Open Purchase:	PO 957-2018		\$0.00	\$183,127.56	\$0.00	\$745,693.24
12/19/2018	12/19/2018	182767	FRED A. NEEMAN CO.		PO 957-2018	7494-2018 CH	\$183,127.56	\$0.00	\$0.00	\$745,693.24
12/19/2018	12/19/2018	182769	FRED A. NEEMAN CO.	Close Purchase	PO 957-2018		\$0.00	\$0.00	\$0.00	\$745,693.24
						Account Total:	\$183,127.56	\$183,127.56	\$0.00	
						Account YTD Total:	\$366,866.50	\$366,866.50	\$1,112,559.74	
						OPWC Fund Total for Selected Accounts:	\$199,072.96	\$199,072.96	\$0.00	
						OPWC Fund YTD Total for Selected Accounts:	\$1,032,916.64	\$2,145,476.38	\$3,207,288.44	
						Report Total for Selected Accounts:	\$2,556,040.27	\$1,959,299.91	\$397,790.61	
						Report YTD Total for Selected Accounts:	\$25,071,079.65	\$55,452,628.74	\$58,238,905.33	