

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$68,028.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$68,028.00</u>
Report Beginning Balance:	<u>\$62,358.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$3,991.10	\$5,669.01	\$0.00	\$56,689.98
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$358.52	\$0.00	\$0.00	\$56,689.98
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$61.63	\$0.00	\$0.00	\$56,689.98
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$566.91	\$0.00	\$0.00	\$56,689.98
Account Total:							\$4,978.16	\$5,669.01	\$0.00	
Account YTD Total:							\$10,502.14	\$11,887.36	\$68,577.34	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$32,504.00</u>
Report Beginning Balance:	<u>\$29,855.33</u>

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/14/2018	160700	Employee Payroll	Payroll Posting	Direct	929-2018 PP	\$1,847.12	\$2,648.67	\$0.00	\$27,206.66
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$135.65	\$0.00	\$0.00	\$27,206.66
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$50.00	\$0.00	\$0.00	\$27,206.66
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$39.67	\$0.00	\$0.00	\$27,206.66
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$258.87	\$0.00	\$0.00	\$27,206.66
Account Total:							\$2,331.31	\$2,648.67	\$0.00	
Account YTD Total:							\$4,662.62	\$5,556.21	\$32,762.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$132,440.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$132,440.00
Report Beginning Balance:	\$124,208.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$27,354.70	\$47,427.31	\$0.00	\$76,780.69
02/02/2018	01/31/2018	159252	CINCINNATI POLICE FEDEI		Direct	857-2018 EW	\$1,300.00	\$0.00	\$0.00	\$76,780.69
02/02/2018	02/01/2018	159272	OHIO TUITION TRUST AUT		Direct	863-2018 EW	\$250.00	\$0.00	\$0.00	\$76,780.69
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$400.00	\$0.00	\$0.00	\$76,780.69
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$2,530.68	\$0.00	\$0.00	\$76,780.69
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$15,591.93	\$0.00	\$0.00	\$76,780.69
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$36.84	\$0.00	\$0.00	\$76,780.69
Account Total:							\$47,390.47	\$47,427.31	\$0.00	

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$55,591.19	\$55,659.31	\$132,440.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$110,000.00
Report Beginning Balance:	\$106,661.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$7,075.23	\$9,270.00	\$0.00	\$97,391.34
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$1,039.22	\$0.00	\$0.00	\$97,391.34
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$228.55	\$0.00	\$0.00	\$97,391.34
Account Total:							\$8,343.00	\$9,270.00	\$0.00	
Account YTD Total:							\$8,620.80	\$12,886.46	\$110,277.80	

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:	\$119,131.95
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$119,131.95

**Appropriation Ledger**

By Fund

February 2018

Report Beginning Balance:

\$108,612.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$0.00	\$217.44	\$0.00	\$108,394.57
02/02/2018	02/02/2018	159433	MIKE OWENS		Direct	72748 AW	\$325.00	\$325.00	\$0.00	\$108,069.57
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$0.00	\$217.56	\$0.00	\$107,852.01
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$6,755.24	\$6,079.96	\$0.00	\$101,772.05
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	-\$51.90	\$0.00	\$51.90	\$101,823.95
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	-\$14.83	\$0.00	\$14.83	\$101,838.78
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	-\$42.64	\$0.00	\$42.64	\$101,881.42
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	-\$38.92	\$0.00	\$38.92	\$101,920.34
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$119.56	\$0.00	\$119.56	\$102,039.90
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$14.83	\$0.00	\$14.83	\$102,054.73
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$10.20	\$0.00	\$10.20	\$102,064.93
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$3.71	\$0.00	\$3.71	\$102,068.64
02/28/2018	03/05/2018	161977	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$133.46	\$0.00	\$133.46	\$102,202.10
02/28/2018	03/05/2018	161977	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$14.83	\$0.00	\$14.83	\$102,216.93
Account Total:							\$6,635.36	\$6,839.96	\$444.88	
Account YTD Total:							\$18,093.94	\$18,756.38	\$120,973.31	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,411.33
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,411.33</u>
Report Beginning Balance:	<u>\$9,713.01</u>

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$923.88	\$923.88	\$0.00	\$8,789.13
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$496.32	\$496.32	\$0.00	\$8,292.81
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	-\$5.36	\$0.00	\$5.36	\$8,298.17
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	-\$1.53	\$0.00	\$1.53	\$8,299.70
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	-\$4.40	\$0.00	\$4.40	\$8,304.10
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	-\$4.02	\$0.00	\$4.02	\$8,308.12
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$12.34	\$0.00	\$12.34	\$8,320.46
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$1.53	\$0.00	\$1.53	\$8,321.99
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$1.05	\$0.00	\$1.05	\$8,323.04
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$0.39	\$0.00	\$0.39	\$8,323.43
02/28/2018	03/05/2018	161976	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	868-2018 EW	-\$13.78	\$0.00	\$13.78	\$8,337.21
02/28/2018	03/05/2018	161976	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	868-2018 EW	-\$1.53	\$0.00	\$1.53	\$8,338.74
02/28/2018	03/05/2018	161978	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	-\$1.15	\$0.00	\$1.15	\$8,339.89
02/28/2018	03/05/2018	161980	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	-\$14.51	\$0.00	\$14.51	\$8,354.40
02/28/2018	03/05/2018	161980	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	-\$1.18	\$0.00	\$1.18	\$8,355.58
Account Total:							\$1,357.43	\$1,420.20	\$62.77	
Account YTD Total:							\$2,055.75	\$2,118.52	\$10,474.10	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$158,641.82
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$158,641.82</u>
Report Beginning Balance:	<u>\$43,228.22</u>

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$2,119.87	\$0.00	\$0.00	\$43,228.22
02/01/2018	03/05/2018	162061	Temporary Reallocation Incre				\$0.00	\$0.00	\$24,205.12	\$67,433.34
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$35.72	\$0.00	\$0.00	\$67,433.34
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$237.91	\$0.00	\$0.00	\$67,433.34
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFE		PO 27-2018	1191-2018 CH	\$3,801.11	\$0.00	\$0.00	\$67,433.34
Account Total:							\$6,194.61	\$0.00	\$24,205.12	
Account YTD Total:							\$24,727.29	\$91,208.48	\$158,641.82	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,116.96
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$9,116.96
Report Beginning Balance:	\$1,994.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160396	Temporary Reallocation Deci				\$0.00	\$1,623.94	\$0.00	\$370.41
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$89.70	\$0.00	\$280.71
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$89.70	\$0.00	\$0.00	\$280.71
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$280.71
02/22/2018	02/22/2018	161070	Ohio Bureau of Workers Cor	PREMIUM ADJUSTMENT	PO 308-2018	1188-2018 CH	-\$0.02	\$0.00	\$0.02	\$280.73
Account Total:							\$89.68	\$1,713.64	\$0.02	
Account YTD Total:							\$8,836.23	\$10,460.19	\$10,740.92	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,346.94
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,346.94</u>
Report Beginning Balance:	<u>\$646.94</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 54-2018	72658 AW	\$148.08	\$0.00	\$0.00	\$646.94
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72658	PO 54-2018	72738 AW	\$0.00	\$0.00	\$0.00	\$646.94
Account Total:							\$148.08	\$0.00	\$0.00	
Account YTD Total:							\$148.08	\$700.00	\$1,346.94	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,605.88
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,605.88</u>
Report Beginning Balance:	<u>\$6,050.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160836	ALPINE VALLEY WATER		BC 30-2018	72806 AW	\$34.95	\$0.00	\$0.00	\$6,050.93

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/16/2018	160859	STORMWIND, LLC	Open Purchase:	PO 325-2018		\$0.00	\$2,990.00	\$0.00	\$3,060.93
02/22/2018	02/22/2018	161006	ROBERT SHEPHERD		BC 30-2018	72870 AW	\$54.50	\$0.00	\$0.00	\$3,060.93
02/22/2018	02/22/2018	161006	STORMWIND, LLC		PO 325-2018	72875 AW	\$2,990.00	\$0.00	\$0.00	\$3,060.93
02/22/2018	02/22/2018	161006	XAVIER UNIVERSITY		BC 30-2018	72877 AW	\$650.00	\$0.00	\$0.00	\$3,060.93
02/22/2018	02/22/2018	161037	STORMWIND, LLC	Close Purchase	PO 325-2018		\$0.00	\$0.00	\$0.00	\$3,060.93
02/28/2018	03/06/2018	162098	PNC BANK		BC 30-2018	1474-2018 CH	\$382.09	\$0.00	\$0.00	\$3,060.93
02/28/2018	03/06/2018	162098	PNC BANK		BC 34-2018	1474-2018 CH	\$110.00	\$0.00	\$0.00	\$3,060.93
02/28/2018	03/06/2018	162098	PNC BANK		BC 30-2018	1475-2018 CH	\$50.00	\$0.00	\$0.00	\$3,060.93
Account Total:							\$4,271.54	\$2,990.00	\$0.00	
Account YTD Total:							\$5,003.46	\$6,544.95	\$9,605.88	

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:	\$1,375.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,375.00
Report Beginning Balance:	\$1,050.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160836	ENQUIRER MEDIA		PO 233-2018	72831 AW	\$24.40	\$0.00	\$0.00	\$1,050.60
02/22/2018	02/22/2018	161037	ENQUIRER MEDIA	Close Purchase	PO 233-2018		\$0.00	\$0.00	\$0.00	\$1,050.60
Account Total:							\$24.40	\$0.00	\$0.00	
Account YTD Total:							\$322.96	\$324.40	\$1,375.00	



**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$6,991.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$112,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$112,500.00</u>
Report Beginning Balance:	<u>\$98,683.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$38.42	\$0.00	\$0.00	\$98,683.47
02/01/2018	02/01/2018	159291	TANGENT		PO 84-2018	72659 AW	\$1,000.00	\$0.00	\$0.00	\$98,683.47
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$98,683.47
02/01/2018	02/01/2018	159295	TANGENT	Reissue 72659	PO 84-2018	72739 AW	\$0.00	\$0.00	\$0.00	\$98,683.47
02/05/2018	02/05/2018	159466	TANGENT	Close Purchase	PO 84-2018		\$0.00	\$0.00	\$0.00	\$98,683.47
02/15/2018	02/15/2018	160836	E.C. LINK, INCORPORATEC		PO 81-2018	72809 AW	\$827.00	\$0.00	\$0.00	\$98,683.47
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$69.65	\$0.00	\$0.00	\$98,683.47
02/15/2018	02/15/2018	160836	ARAB TERMITE AND PEST		PO 102-2018	72830 AW	\$175.00	\$0.00	\$0.00	\$98,683.47
02/15/2018	02/15/2018	160838	WAYCROSS COMMUNITY I	Open Purchase:	PO 320-2018		\$0.00	\$56,500.00	\$0.00	\$42,183.47
02/22/2018	02/22/2018	161006	NEOPOST USA INC		PO 68-2018	72844 AW	\$104.85	\$0.00	\$0.00	\$42,183.47
02/22/2018	02/22/2018	161006	PROSOURCE		PO1097-2017	72878 AW	\$6,691.00	\$0.00	\$0.00	\$42,183.47
02/22/2018	02/22/2018	161037	PROSOURCE	Close Prior Year Purchase	PO1097-2017		\$0.00	\$0.00	\$0.00	\$42,183.47
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$42,183.47
02/28/2018	03/06/2018	162098	PNC BANK		BC 31-2018	1474-2018 CH	\$594.00	\$0.00	\$0.00	\$42,183.47
Account Total:							\$9,499.92	\$56,500.00	\$0.00	
Account YTD Total:							\$10,777.65	\$79,714.08	\$121,897.55	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$93.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$1,160.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161776		Open Purchase: OFFICE SUPPLIES	BC	93-2018	\$0.00	\$100.00	\$0.00	\$1,060.00
02/28/2018	03/06/2018	162098	PNC BANK		BC	25-2018 1474-2018 CH	\$122.05	\$0.00	\$0.00	\$1,060.00
Account Total:							\$122.05	\$100.00	\$0.00	
Account YTD Total:							\$122.05	\$1,533.00	\$2,593.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	<u>\$752.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/06/2018	02/06/2018	159492	HANLEY PRINT & PROMOT	Open Purchase:	PO	291-2018	\$0.00	\$500.00	\$0.00	\$252.02

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	QUALITY PUBLISHING COM		BC 60-2018	72779 AW	\$137.38	\$0.00	\$0.00	\$252.02
02/22/2018	02/22/2018	161006	HANLEY PRINT & PROMOT		PO 291-2018	72843 AW	\$243.18	\$0.00	\$0.00	\$252.02
02/22/2018	02/22/2018	161006	HATHAWAY STAMP AND IC		BC 60-2018	72876 AW	\$44.00	\$0.00	\$0.00	\$252.02
02/28/2018	03/06/2018	162098	PNC BANK		PO 65-2018	1475-2018 CH	\$47.98	\$0.00	\$0.00	\$252.02
Account Total:							\$472.54	\$500.00	\$0.00	
Account YTD Total:							\$472.54	\$747.98	\$1,000.00	

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:	\$27,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$27,000.00
Report Beginning Balance:	\$805.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	03/07/2018	162153	REDTREE INVESTMENT GF		PO 32-2018	1478-2018 CH	\$1,234.52	\$0.00	\$0.00	\$805.00
02/20/2018	02/20/2018	160893	PNC BANK		PO 31-2018	1189-2018 CH	\$2.91	\$0.00	\$0.00	\$805.00
02/22/2018	02/22/2018	161006	REDTREE INVESTMENT GF		PO 32-2018	72841 AW	\$1,234.52	\$0.00	\$0.00	\$805.00
02/22/2018	02/27/2018	161382	REDTREE INVESTMENT GF		PO 32-2018	72841 AW	-\$1,234.52	\$0.00	\$0.00	\$805.00
02/28/2018	03/06/2018	162121	PNC BANK		PO 31-2018	1477-2018 CH	\$358.36	\$0.00	\$0.00	\$805.00
Account Total:							\$1,595.79	\$0.00	\$0.00	
Account YTD Total:							\$7,007.79	\$26,195.00	\$27,000.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$20,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$5,500.00
Temporary Appropriation:	\$33,983.33
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$33,983.33</u>
Report Beginning Balance:	<u>\$33,983.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/05/2018	162053	ROCK SOLID CONSTRUCT	Close Prior Year Purchase	PO1274-2017		\$0.00	\$5,500.00	\$5,500.00	\$33,983.33
Account Total:							\$0.00	\$5,500.00	\$5,500.00	
Account YTD Total:							\$14,500.00	\$25,500.00	\$59,483.33	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$17,106.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159321	MKSK	Reissue 72447	PO 66-2018	72747 AW	\$0.00	\$0.00	\$0.00	\$17,106.57
02/15/2018	02/15/2018	160823	MKSK	Open Purchase:	PO 319-2018		\$0.00	\$5,200.00	\$0.00	\$11,906.57

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$5,200.00	\$0.00	
						Account YTD Total:	\$2,893.43	\$8,093.43	\$20,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	BRANDSETTER CARROLL		PO 197-2018	72842 AW	\$4,000.00	\$0.00	\$0.00	\$246,500.00
						Account Total:	\$4,000.00	\$0.00	\$0.00	
						Account YTD Total:	\$4,000.00	\$13,500.00	\$260,000.00	

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:	\$420,050.44
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$420,050.44
Report Beginning Balance:	\$386,080.69

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	SHANNON BAKER		Direct	72586 AW	\$22.00	\$22.00	\$0.00	\$386,058.69
02/01/2018	02/01/2018	159295	SHANNON BAKER	Reissue 72586	Direct	72666 AW	\$0.00	\$0.00	\$0.00	\$386,058.69
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$9,824.42	\$16,105.36	\$0.00	\$369,953.33
02/02/2018	01/31/2018	159229	Employee Payroll	Payroll Posting	Direct	697-2018 PP	\$494.61	\$893.43	\$0.00	\$369,059.90
02/02/2018	01/31/2018	159252	CINCINNATI POLICE FEDEI		Direct	857-2018 EW	\$40.00	\$0.00	\$0.00	\$369,059.90
02/02/2018	01/31/2018	159253	OHIO CHILD SUPPORT PA`		Direct	858-2018 EW	\$318.05	\$0.00	\$0.00	\$369,059.90
02/02/2018	01/31/2018	159254	CINCINNATI FIREFIGHTER`		Direct	72581 WH	\$1,500.00	\$0.00	\$0.00	\$369,059.90
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$34.00	\$0.00	\$0.00	\$369,059.90
02/02/2018	02/01/2018	159272	OHIO TUITION TRUST AUT		Direct	863-2018 EW	\$188.46	\$0.00	\$0.00	\$369,059.90
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$220.00	\$0.00	\$0.00	\$369,059.90
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$441.79	\$0.00	\$0.00	\$369,059.90
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$1,557.59	\$0.00	\$0.00	\$369,059.90
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$974.47	\$1,115.66	\$0.00	\$367,944.24
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$10,070.56	\$16,419.24	\$0.00	\$351,525.00
02/16/2018	02/14/2018	160704	Employee Payroll	Payroll Posting	Direct	1015-2018 PP	\$513.80	\$893.44	\$0.00	\$350,631.56
02/16/2018	02/14/2018	160712	CINCINNATI POLICE FEDEI		Direct	1169-2018 EW	\$40.00	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/14/2018	160712	OHIO CHILD SUPPORT PA`		Direct	1170-2018 EW	\$318.05	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/14/2018	160717	CINCINNATI FIREFIGHTER`		Direct	72793 WH	\$1,500.00	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160763	CINCINNATI POLICE FEDEI	Void Withholding 1169-2018	Direct	1169-2018 EW	-\$40.00	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160765	CINCINNATI POLICE FEDEI		Direct	1173-2018 EW	\$40.00	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160818	CITY OF CINCINNATI INCOI		Direct	1175-2018 EW	\$188.39	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$1,609.86	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160818	KANAWHA INSURANCE CC		Direct	1182-2018 EW	\$90.23	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$67.91	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$458.00	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160818	OHIO TUITION TRUST AUT		Direct	1186-2018 EW	\$188.46	\$0.00	\$0.00	\$350,631.56
02/16/2018	02/15/2018	160831	AXA EQUITABLE		Direct	72795 WH	\$220.00	\$0.00	\$0.00	\$350,631.56
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$90.25	\$0.00	\$0.00	\$350,631.56

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 1182-2018	Direct	1182-2018 EW	-\$90.23	\$0.00	\$0.00	\$350,631.56
02/21/2018	03/03/2018	161951	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	910-2018 EP	-\$801.02	\$0.00	\$1,004.18	\$351,635.74
02/21/2018	03/03/2018	161951	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	-\$66.86	\$0.00	\$0.00	\$351,635.74
02/21/2018	03/03/2018	161951	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1185-2018 EW	-\$24.70	\$0.00	\$0.00	\$351,635.74
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$2,841.79	\$0.00	\$0.00	\$351,635.74
02/28/2018	03/03/2018	161952	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	910-2018 EP	-\$64.93	\$0.00	\$81.42	\$351,717.16
02/28/2018	03/03/2018	161952	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	-\$5.43	\$0.00	\$0.00	\$351,717.16
02/28/2018	03/03/2018	161952	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1185-2018 EW	-\$2.01	\$0.00	\$0.00	\$351,717.16
02/28/2018	03/03/2018	161953	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	875-2018 EP	-\$70.01	\$0.00	\$79.44	\$351,796.60
02/28/2018	03/03/2018	161953	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	-\$1.15	\$0.00	\$0.00	\$351,796.60
02/28/2018	03/03/2018	161953	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1185-2018 EW	-\$0.33	\$0.00	\$0.00	\$351,796.60
02/28/2018	03/05/2018	161962	SHANNON D BAKER	REALLOCATOIN OF SALARY	Direct	252-2018 EP	-\$82.61	\$0.00	\$105.92	\$351,902.52
02/28/2018	03/05/2018	161962	PUBLIC EMPLOYEES RETII	REALLOCATOIN OF SALARY	Direct	551-2018 EW	-\$10.59	\$0.00	\$0.00	\$351,902.52
02/28/2018	03/05/2018	161962	INTERNAL REVENUE SERV	REALLOCATOIN OF SALARY	Direct	266-2018 EW	-\$8.37	\$0.00	\$0.00	\$351,902.52
02/28/2018	03/05/2018	161962	OHIO DEPARTMENT OF TA	REALLOCATOIN OF SALARY	Direct	265-2018 EW	-\$2.58	\$0.00	\$0.00	\$351,902.52
02/28/2018	03/05/2018	161963	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	252-2018 EP	-\$237.54	\$0.00	\$304.52	\$352,207.04
02/28/2018	03/05/2018	161963	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	-\$30.45	\$0.00	\$0.00	\$352,207.04
02/28/2018	03/05/2018	161963	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	-\$24.05	\$0.00	\$0.00	\$352,207.04
02/28/2018	03/05/2018	161963	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	265-2018 EW	-\$7.41	\$0.00	\$0.00	\$352,207.04
02/28/2018	03/05/2018	161964	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	252-2018 EP	-\$216.87	\$0.00	\$278.04	\$352,485.08
02/28/2018	03/05/2018	161964	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	-\$27.81	\$0.00	\$0.00	\$352,485.08
02/28/2018	03/05/2018	161964	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	-\$21.96	\$0.00	\$0.00	\$352,485.08
02/28/2018	03/05/2018	161964	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	265-2018 EW	-\$6.77	\$0.00	\$0.00	\$352,485.08
02/28/2018	03/05/2018	161970	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	274-2018 EP	-\$83.16	\$0.00	\$105.92	\$352,591.00
02/28/2018	03/05/2018	161970	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$10.59	\$0.00	\$0.00	\$352,591.00
02/28/2018	03/05/2018	161970	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$8.37	\$0.00	\$0.00	\$352,591.00
02/28/2018	03/05/2018	161970	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	546-2018 EW	-\$2.58	\$0.00	\$0.00	\$352,591.00
02/28/2018	03/05/2018	161971	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	274-2018 EP	-\$57.17	\$0.00	\$72.82	\$352,663.82

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/05/2018	161971	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$7.28	\$0.00	\$0.00	\$352,663.82
02/28/2018	03/05/2018	161971	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$5.75	\$0.00	\$0.00	\$352,663.82
02/28/2018	03/05/2018	161971	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	546-2018 EW	-\$1.77	\$0.00	\$0.00	\$352,663.82
02/28/2018	03/05/2018	161972	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	274-2018 EP	-\$20.77	\$0.00	\$26.48	\$352,690.30
02/28/2018	03/05/2018	161972	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$2.65	\$0.00	\$0.00	\$352,690.30
02/28/2018	03/05/2018	161972	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	-\$2.10	\$0.00	\$0.00	\$352,690.30
02/28/2018	03/05/2018	161972	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	546-2018 EW	-\$0.65	\$0.00	\$0.00	\$352,690.30
02/28/2018	03/05/2018	161975	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	596-2018 EP	-\$84.62	\$0.00	\$105.92	\$352,796.22
02/28/2018	03/05/2018	161975	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	-\$10.59	\$0.00	\$0.00	\$352,796.22
02/28/2018	03/05/2018	161975	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	868-2018 EW	-\$6.91	\$0.00	\$0.00	\$352,796.22
02/28/2018	03/05/2018	161975	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	867-2018 EW	-\$2.58	\$0.00	\$0.00	\$352,796.22
Account Total:							\$31,520.97	\$35,449.13	\$2,164.66	
Account YTD Total:							\$64,641.22	\$75,368.97	\$428,165.19	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,506.12
Report Beginning Balance:	\$34,886.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	ATKINS & STANG INC.		PO 176-2018	72850 AW	\$1,670.00	\$0.00	\$0.00	\$34,886.45
02/22/2018	02/22/2018	161037	ATKINS & STANG INC.	Close Purchase	PO 176-2018		\$0.00	\$0.00	\$0.00	\$34,886.45



**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/28/2018	03/06/2018	162098	PNC BANK		PO 49-2018	1475-2018 CH	\$108.07	\$0.00	\$0.00	\$34,886.45	
							Account Total:	\$1,778.07	\$0.00	\$0.00	
							Account YTD Total:	\$2,465.82	\$15,469.67	\$50,356.12	

										Balance	
Account Code:	1000-120-341-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,882.88
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$4,882.88
										Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPH		PO 53-2018	1190-2018 CH	\$148.45	\$0.00	\$0.00	\$500.00	
							Account Total:	\$148.45	\$0.00	\$0.00	
							Account YTD Total:	\$286.15	\$4,382.88	\$4,882.88	

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

**Appropriation Ledger**

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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$4,038.50	\$0.00	\$0.00	\$0.00
Account Total:							\$4,038.50	\$0.00	\$0.00	
Account YTD Total:							\$8,342.67	\$45,000.00	\$45,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160992	GREATER CINCINNATI WA		PO 64-2018	1193-2018 CH	\$436.19	\$0.00	\$0.00	\$325.00
Account Total:							\$436.19	\$0.00	\$0.00	
Account YTD Total:							\$1,698.43	\$3,275.00	\$3,600.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$8,893.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	DUKE ENERGY		PO 86-2018	72790 AW	\$3,536.77	\$0.00	\$0.00	\$8,893.33
							Account Total:	<u>\$3,536.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$7,060.14</u>	<u>\$41,106.67</u>	<u>\$50,000.00</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/06/2018	02/06/2018	159506	ABCO PAVEMENT SERVICE	Open Purchase: CAPITAL/BB COURT (	PO 292-2018		\$0.00	\$7,200.00	\$0.00	\$24,800.00
02/06/2018	02/06/2018	159506	ABCO PAVEMENT SERVICE	Open Purchase: CAPITAL/W-TRAIL (PK	PO 293-2018		\$0.00	\$10,565.00	\$0.00	\$14,235.00
							Account Total:	<u>\$0.00</u>	<u>\$17,765.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$0.00</u>	<u>\$17,765.00</u>	<u>\$32,000.00</u>

Account Code: 1000-760-740-0000

Balance

**Appropriation Ledger**

By Fund

February 2018

Fund: General  
 Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$20,000.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$20,000.00  
 Report Beginning Balance: \$15,917.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/28/2018	03/06/2018	162098	PNC BANK		PO 137-2018	1474-2018 CH	\$3,014.72	\$0.00	\$0.00	\$15,917.44	
							Account Total:	\$3,014.72	\$0.00	\$0.00	
							Account YTD Total:	\$3,627.62	\$4,082.56	\$20,000.00	

Account Code: 1000-760-740-0902  
 Fund: General  
 Account Name: Machinery, Equipment and Furniture{PARKS}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$39,543.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$39,543.00  
 Report Beginning Balance: \$16,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/06/2018	02/06/2018	159482	BUD HERBERT MOTORS		PO 170-2018	72750 AW	\$9,968.00	\$0.00	\$0.00	\$16,000.00	
02/08/2018	02/08/2018	159565	BUD HERBERT MOTORS	Close Purchase	PO 170-2018		\$0.00	\$0.00	\$0.00	\$16,000.00	
							Account Total:	\$9,968.00	\$0.00	\$0.00	
							Account YTD Total:	\$9,968.00	\$28,000.00	\$44,000.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$124,716.86
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$124,716.86</u>
Report Beginning Balance:	<u>\$112,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160833	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,440.00	\$113,940.00
Account Total:							\$0.00	\$0.00	\$1,440.00	
Account YTD Total:							\$0.00	\$22,776.86	\$136,716.86	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$134,035.64
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$134,035.64</u>
Report Beginning Balance:	<u>\$106,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/02/2018	159449	JOHN P TUMLIN & SONS L	Open Purchase: FIRE TOWER FLOOR	PO 286-2018		\$0.00	\$14,800.00	\$0.00	\$91,700.00
Account Total:							\$0.00	\$14,800.00	\$0.00	

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$42,335.64	\$134,035.64	

Account Code: 1000-760-750-0904  
Fund: General  
Account Name: Motor Vehicles{POLICE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$130,500.00
Report Beginning Balance:	\$26,874.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/06/2018	162109	HUNTINGTON NATIONAL B		PO 141-2018	1476-2018 CH	\$47,955.00	\$0.00	\$0.00	\$26,874.00
02/28/2018	03/06/2018	162109	HUNTINGTON NATIONAL B		BC 47-2018	1476-2018 CH	\$2,723.10	\$0.00	\$0.00	\$26,874.00
Account Total:							\$50,678.10	\$0.00	\$0.00	
Account YTD Total:							\$62,678.10	\$115,626.00	\$142,500.00	

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:	\$95,614.82
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$95,614.82
Report Beginning Balance:	\$119,636.00

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	03/05/2018	162061	Temporary Reallocation Deci				\$0.00	\$24,205.12	\$0.00	\$95,430.88
02/13/2018	02/13/2018	160396	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,623.94	\$97,054.82
02/15/2018	02/15/2018	160833	Temporary Reallocation Deci				\$0.00	\$1,440.00	\$0.00	\$95,614.82
Account Total:							\$0.00	\$25,645.12	\$1,623.94	
Account YTD Total:							\$0.00	\$1,382,347.12	\$1,477,961.94	
General Fund Total for Selected Accounts:							\$202,574.11	\$239,438.04	\$35,441.39	
General Fund YTD Total for Selected Accounts:							\$339,106.07	\$2,168,922.12	\$3,718,408.49	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,988.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,988.00
Report Beginning Balance:	\$638.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORPC		PO 54-2018	72658 AW	\$148.08	\$0.00	\$0.00	\$638.00
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORPC	Reissue 72658	PO 54-2018	72738 AW	\$0.00	\$0.00	\$0.00	\$638.00
02/15/2018	02/15/2018	160836	RUMPKE WASTE, INCORPC		PO 213-2018	72837 AW	\$35.00	\$0.00	\$0.00	\$638.00
Account Total:							\$183.08	\$0.00	\$0.00	
Account YTD Total:							\$183.08	\$2,362.00	\$3,000.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$10,243.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2018	02/01/2018	159291	BILL'S BATTERY COMPANY		BC 33-2018	72634 AW	\$178.27	\$0.00	\$0.00	\$10,243.01	
02/01/2018	02/01/2018	159291	RUMPKE HYDRAULICS, INC		BC 33-2018	72640 AW	\$836.83	\$0.00	\$0.00	\$10,243.01	
02/01/2018	02/01/2018	159295	BILL'S BATTERY COMPANY	Reissue 72634	BC 33-2018	72714 AW	\$0.00	\$0.00	\$0.00	\$10,243.01	
02/01/2018	02/01/2018	159295	RUMPKE HYDRAULICS, INC	Reissue 72640	BC 33-2018	72720 AW	\$0.00	\$0.00	\$0.00	\$10,243.01	
02/13/2018	02/13/2018	160445	BLUST MOTOR SERVICE, I	Open Purchase: ADLER	PO 309-2018		\$0.00	\$4,016.58	\$0.00	\$6,226.43	
02/22/2018	02/22/2018	161006	BLUST MOTOR SERVICE, I		BC 61-2018	72867 AW	\$275.30	\$0.00	\$0.00	\$6,226.43	
02/22/2018	02/22/2018	161006	BLUST MOTOR SERVICE, I		PO 309-2018	72867 AW	\$4,015.18	\$0.00	\$0.00	\$6,226.43	
Account Total:							<u>\$5,305.58</u>	<u>\$4,016.58</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$8,750.13</u>	<u>\$13,863.90</u>	<u>\$20,090.33</u>		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,492.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,492.00</u>



**Appropriation Ledger**

By Fund  
February 2018

Report Beginning Balance: \$1,680.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPH		PO 53-2018	1190-2018 CH	\$269.97	\$0.00	\$0.00	\$1,680.42
02/22/2018	02/22/2018	160992	VERIZON WIRELESS-GREA		PO 72-2018	1194-2018 CH	\$30.72	\$0.00	\$0.00	\$1,680.42
02/28/2018	02/28/2018	161821	JASON HUFF	Open Purchase:	PO 354-2018		\$0.00	\$525.00	\$0.00	\$1,155.42
02/28/2018	03/06/2018	162130	VERIZON WIRELESS-GREA	POSTING ERROR	PO 72-2018	1194-2018 CH	\$0.10	\$0.00	\$0.00	\$1,155.42
Account Total:							\$300.79	\$525.00	\$0.00	
Account YTD Total:							\$595.65	\$10,016.58	\$11,172.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$1,619.19	\$0.00	\$0.00	\$0.00
Account Total:							\$1,619.19	\$0.00	\$0.00	
Account YTD Total:							\$3,314.83	\$12,400.00	\$12,400.00	

Account Code: 2011-330-352-0000  
Fund: Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
February 2018

Account Name: Water and Sewage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160992	GREATER CINCINNATI WA		PO 64-2018	1193-2018 CH	\$218.09	\$0.00	\$0.00	\$185.00
Account Total:							\$218.09	\$0.00	\$0.00	
Account YTD Total:							<u>\$849.21</u>	<u>\$2,315.00</u>	<u>\$2,500.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,200.00</u>
Report Beginning Balance:	<u>\$1,100.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161776		Open Purchase: OFFICE SUPPLIES	BC 92-2018		\$0.00	\$200.00	\$0.00	\$900.00
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							<u>\$0.00</u>	<u>\$300.00</u>	<u>\$1,200.00</u>	

Motor Vehicle License Tax Fund Total for Selected Accounts:	\$7,626.73	\$4,741.58	\$0.00
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	<u>\$13,692.90</u>	<u>\$41,257.48</u>	<u>\$50,362.33</u>

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,583.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$43,000.00</u>
Report Beginning Balance:	<u>\$38,247.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 272-2018	72587 AW	\$129.49	\$0.00	\$0.00	\$38,247.26
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 273-2018	72588 AW	\$981.34	\$0.00	\$0.00	\$38,247.26
02/01/2018	02/01/2018	159291	UNIFIRST CORPORATION		PO1385-2017	72642 AW	\$52.52	\$0.00	\$0.00	\$38,247.26
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72587	PO 272-2018	72667 AW	\$0.00	\$0.00	\$0.00	\$38,247.26
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72588	PO 273-2018	72668 AW	\$0.00	\$0.00	\$0.00	\$38,247.26
02/01/2018	02/01/2018	159295	UNIFIRST CORPORATION	Reissue 72642	PO1385-2017	72722 AW	\$0.00	\$0.00	\$0.00	\$38,247.26
02/05/2018	02/05/2018	159466	RUMPKE WASTE, INCORP	Close Purchase	PO 272-2018		\$0.00	\$0.00	\$0.00	\$38,247.26
02/09/2018	02/09/2018	159638	UNIFIRST CORPORATION		PO1385-2017	72788 AW	\$52.52	\$0.00	\$0.00	\$38,247.26
02/14/2018	02/14/2018	160657	BOB MEYER LANDSCAPE	Open Purchase: SCHWARTZHOFF	PO 310-2018		\$0.00	\$1,200.00	\$0.00	\$37,047.26
02/14/2018	02/14/2018	160665	BOB MEYER LANDSCAPE	Close Purchase	PO 310-2018		\$0.00	\$0.00	\$1,200.00	\$38,247.26
02/22/2018	03/01/2018	161880	UNIFIRST CORPORATION		PO1385-2017	1467-2018 CH	\$52.52	\$0.00	\$0.00	\$38,247.26
Account Total:							\$1,268.39	\$1,200.00	\$1,200.00	
Account YTD Total:							\$2,059.56	\$15,536.06	\$53,783.32	

Account Code: 2021-330-420-0000  
Fund: Gasoline Tax

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$3,245.28

**Appropriation Ledger**

By Fund  
February 2018

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$40,026.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159553	LYKINS OIL COMPANY		PO 75-2018	872-2018 CH	\$3,728.33	\$0.00	\$0.00	\$40,026.44
02/09/2018	02/09/2018	159638	VALLEY ASPHALT		PO1468-2017	72782 AW	\$202.00	\$0.00	\$0.00	\$40,026.44
02/12/2018	02/15/2018	160741	LYKINS OIL COMPANY		PO 75-2018	1171-2018 CH	\$648.80	\$0.00	\$0.00	\$40,026.44
02/15/2018	02/15/2018	160836	VALLEY ASPHALT		PO1468-2017	72839 AW	\$498.00	\$0.00	\$0.00	\$40,026.44
02/22/2018	02/22/2018	161006	UNIVAR USA INC		PO 258-2018	72851 AW	\$3,530.39	\$0.00	\$0.00	\$40,026.44
02/22/2018	03/01/2018	161880	VALLEY ASPHALT		PO1468-2017	1466-2018 CH	\$367.00	\$0.00	\$0.00	\$40,026.44
02/27/2018	02/27/2018	161634	MT. PLEASANT BLACKTOP	Open Purchase: SCHULTE	PO 347-2018		\$0.00	\$2,000.00	\$0.00	\$38,026.44
02/27/2018	02/27/2018	161634		Open Purchase: ASPHALT	BC 87-2018		\$0.00	\$5,000.00	\$0.00	\$33,026.44
02/28/2018	03/06/2018	162098	PNC BANK		PO 122-2018	1475-2018 CH	\$261.67	\$0.00	\$0.00	\$33,026.44
Account Total:							\$9,236.19	\$7,000.00	\$0.00	
Account YTD Total:							\$14,670.43	\$40,218.84	\$73,245.28	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$27,482.82</u>

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160736	HARRINGTON INDUSTRIAL	Open Purchase:	PO 315-2018		\$0.00	\$1,750.00	\$0.00	\$25,732.82
02/15/2018	02/15/2018	160736	A & A SAFETY	Open Purchase:	PO 316-2018		\$0.00	\$1,792.50	\$0.00	\$23,940.32
02/15/2018	02/15/2018	160736	A & A SAFETY	Open Purchase:	PO 317-2018		\$0.00	\$1,300.00	\$0.00	\$22,640.32
02/15/2018	02/15/2018	160736	HARRINGTON INDUSTRIAL	Open Purchase:	PO 318-2018		\$0.00	\$650.00	\$0.00	\$21,990.32
02/22/2018	03/01/2018	161880	UNIFIRST CORPORATION		PO 152-2018	1467-2018 CH	\$52.52	\$0.00	\$0.00	\$21,990.32
02/22/2018	03/01/2018	161880	UNIFIRST CORPORATION		PO 152-2018	1467-2018 CH	\$52.52	\$0.00	\$0.00	\$21,990.32
02/28/2018	03/06/2018	162098	PNC BANK		BC 37-2018	1475-2018 CH	\$26.85	\$0.00	\$0.00	\$21,990.32
Account Total:							\$131.89	\$5,492.50	\$0.00	
Account YTD Total:							\$222.22	\$8,009.68	\$30,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$4,346.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	DWIGHT LOGAN		PO 274-2018	72633 AW	\$53.50	\$0.00	\$0.00	\$4,346.50
02/01/2018	02/01/2018	159295	DWIGHT LOGAN	Reissue 72633	PO 274-2018	72713 AW	\$0.00	\$0.00	\$0.00	\$4,346.50
02/05/2018	02/05/2018	159466	DWIGHT LOGAN	Close Purchase	PO 274-2018		\$0.00	\$0.00	\$0.00	\$4,346.50
Account Total:							\$53.50	\$0.00	\$0.00	
Account YTD Total:							\$53.50	\$653.50	\$5,000.00	

Gasoline Tax Fund Total for Selected Accounts: \$10,689.97 \$13,692.50 \$1,200.00

**Appropriation Ledger**

By Fund

February 2018

Gasoline Tax Fund YTD Total for Selected Accounts: \$17,005.71 \$64,418.08 \$162,028.60

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$678,671.67</u>
Report Beginning Balance:	<u>\$619,239.06</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>
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$356.18	\$484.70	\$0.00	\$618,754.36
02/02/2018	01/31/2018	159227	Employee Payroll	Payroll Posting	Direct	627-2018 PP	\$20,586.69	\$30,774.20	\$0.00	\$587,980.16
02/02/2018	01/31/2018	159232	Employee Payroll	Payroll Posting	Direct	856-2018 PP	\$600.18	\$932.64	\$0.00	\$587,047.52
02/02/2018	01/31/2018	159254	CINCO FEDERAL CREDIT L		Direct	72582 WH	\$225.00	\$0.00	\$0.00	\$587,047.52
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$166.15	\$0.00	\$0.00	\$587,047.52
02/02/2018	02/01/2018	159272	OHIO PUBLIC EMPLOYEES		Direct	862-2018 EW	\$460.00	\$0.00	\$0.00	\$587,047.52
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$874.95	\$0.00	\$0.00	\$587,047.52
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$3,808.23	\$0.00	\$0.00	\$587,047.52
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$328.54	\$387.98	\$0.00	\$586,659.54
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$364.15	\$494.89	\$0.00	\$586,164.65
02/16/2018	02/14/2018	160702	Employee Payroll	Payroll Posting	Direct	946-2018 PP	\$17,706.29	\$26,370.24	\$0.00	\$559,794.41
02/16/2018	02/14/2018	160706	Employee Payroll	Payroll Posting	Direct	1168-2018 PP	\$628.55	\$951.72	\$0.00	\$558,842.69
02/16/2018	02/14/2018	160717	CINCO FEDERAL CREDIT L		Direct	72792 WH	\$225.00	\$0.00	\$0.00	\$558,842.69
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$3,005.44	\$0.00	\$0.00	\$558,842.69
02/16/2018	02/15/2018	160818	KANAWHA INSURANCE CC		Direct	1182-2018 EW	\$33.85	\$0.00	\$0.00	\$558,842.69
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$166.15	\$0.00	\$0.00	\$558,842.69
02/16/2018	02/15/2018	160818	OHIO PUBLIC EMPLOYEES		Direct	1184-2018 EW	\$460.00	\$0.00	\$0.00	\$558,842.69

Report reflects selected information.

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$721.49	\$0.00	\$0.00	\$558,842.69
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$77.13	\$0.00	\$0.00	\$558,842.69
02/16/2018	02/15/2018	160831	AFSCME OHIO COUNCIL #		Direct	72794 WH	\$386.72	\$0.00	\$0.00	\$558,842.69
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$33.84	\$0.00	\$0.00	\$558,842.69
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 1182-2018	Direct	1182-2018 EW	-\$33.85	\$0.00	\$0.00	\$558,842.69
02/21/2018	03/03/2018	161951	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	910-2018 EP	\$801.02	\$1,004.18	\$0.00	\$557,838.51
02/21/2018	03/03/2018	161951	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1185-2018 EW	\$24.70	\$0.00	\$0.00	\$557,838.51
02/21/2018	03/03/2018	161951	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	\$66.86	\$0.00	\$0.00	\$557,838.51
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$6,387.59	\$0.00	\$0.00	\$557,838.51
02/28/2018	03/03/2018	161952	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	910-2018 EP	\$64.93	\$81.42	\$0.00	\$557,757.09
02/28/2018	03/03/2018	161952	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1185-2018 EW	\$2.01	\$0.00	\$0.00	\$557,757.09
02/28/2018	03/03/2018	161952	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	\$5.43	\$0.00	\$0.00	\$557,757.09
02/28/2018	03/03/2018	161953	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	875-2018 EP	\$70.01	\$79.44	\$0.00	\$557,677.65
02/28/2018	03/03/2018	161953	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1185-2018 EW	\$0.33	\$0.00	\$0.00	\$557,677.65
02/28/2018	03/03/2018	161953	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	\$1.15	\$0.00	\$0.00	\$557,677.65
02/28/2018	03/05/2018	161962	SHANNON D BAKER	REALLOCATOIN OF SALARY	Direct	252-2018 EP	\$82.61	\$105.92	\$0.00	\$557,571.73
02/28/2018	03/05/2018	161962	OHIO DEPARTMENT OF TA	REALLOCATOIN OF SALARY	Direct	265-2018 EW	\$2.58	\$0.00	\$0.00	\$557,571.73
02/28/2018	03/05/2018	161962	INTERNAL REVENUE SERV	REALLOCATOIN OF SALARY	Direct	266-2018 EW	\$8.37	\$0.00	\$0.00	\$557,571.73
02/28/2018	03/05/2018	161962	PUBLIC EMPLOYEES RETII	REALLOCATOIN OF SALARY	Direct	551-2018 EW	\$10.59	\$0.00	\$0.00	\$557,571.73
02/28/2018	03/05/2018	161963	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	252-2018 EP	\$237.54	\$304.52	\$0.00	\$557,267.21
02/28/2018	03/05/2018	161963	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	265-2018 EW	\$7.41	\$0.00	\$0.00	\$557,267.21
02/28/2018	03/05/2018	161963	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	\$24.05	\$0.00	\$0.00	\$557,267.21
02/28/2018	03/05/2018	161963	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	\$30.45	\$0.00	\$0.00	\$557,267.21
02/28/2018	03/05/2018	161964	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	252-2018 EP	\$216.87	\$278.04	\$0.00	\$556,989.17
02/28/2018	03/05/2018	161964	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	265-2018 EW	\$6.77	\$0.00	\$0.00	\$556,989.17
02/28/2018	03/05/2018	161964	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	\$21.96	\$0.00	\$0.00	\$556,989.17
02/28/2018	03/05/2018	161964	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	\$27.81	\$0.00	\$0.00	\$556,989.17
02/28/2018	03/05/2018	161970	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	274-2018 EP	\$83.16	\$105.92	\$0.00	\$556,883.25

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/05/2018	161970	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	546-2018 EW	\$2.58	\$0.00	\$0.00	\$556,883.25
02/28/2018	03/05/2018	161970	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$8.37	\$0.00	\$0.00	\$556,883.25
02/28/2018	03/05/2018	161970	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$10.59	\$0.00	\$0.00	\$556,883.25
02/28/2018	03/05/2018	161971	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	274-2018 EP	\$57.17	\$72.82	\$0.00	\$556,810.43
02/28/2018	03/05/2018	161971	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	546-2018 EW	\$1.77	\$0.00	\$0.00	\$556,810.43
02/28/2018	03/05/2018	161971	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$5.75	\$0.00	\$0.00	\$556,810.43
02/28/2018	03/05/2018	161971	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$7.28	\$0.00	\$0.00	\$556,810.43
02/28/2018	03/05/2018	161972	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	274-2018 EP	\$20.77	\$26.48	\$0.00	\$556,783.95
02/28/2018	03/05/2018	161972	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	546-2018 EW	\$0.65	\$0.00	\$0.00	\$556,783.95
02/28/2018	03/05/2018	161972	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$2.10	\$0.00	\$0.00	\$556,783.95
02/28/2018	03/05/2018	161972	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$2.65	\$0.00	\$0.00	\$556,783.95
02/28/2018	03/05/2018	161975	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	596-2018 EP	\$84.62	\$105.92	\$0.00	\$556,678.03
02/28/2018	03/05/2018	161975	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	867-2018 EW	\$2.58	\$0.00	\$0.00	\$556,678.03
02/28/2018	03/05/2018	161975	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	868-2018 EW	\$6.91	\$0.00	\$0.00	\$556,678.03
02/28/2018	03/05/2018	161975	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$10.59	\$0.00	\$0.00	\$556,678.03
Account Total:							\$59,521.58	\$62,561.03	\$0.00	
Account YTD Total:							\$120,134.39	\$129,553.83	\$686,231.86	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$250,000.00
Report Beginning Balance:	\$237,987.44



**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$78.67	\$0.00	\$0.00	\$237,987.44
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$237,987.44
02/15/2018	02/15/2018	160836	ARAB TERMITE AND PEST		PO 102-2018	72807 AW	\$112.50	\$0.00	\$0.00	\$237,987.44
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$69.65	\$0.00	\$0.00	\$237,987.44
02/15/2018	02/15/2018	160836	ARAB TERMITE AND PEST		PO 102-2018	72830 AW	\$115.00	\$0.00	\$0.00	\$237,987.44
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$237,987.44
Account Total:							\$375.82	\$0.00	\$0.00	
Account YTD Total:							\$1,927.18	\$12,268.02	\$250,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$59,897.40	\$62,561.03	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$122,061.57	\$141,821.85	\$936,487.32	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$41,497.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,349,220.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,349,220.23
Report Beginning Balance:	\$4,013,409.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$251.40	\$342.14	\$0.00	\$4,013,067.51
02/02/2018	01/31/2018	159229	Employee Payroll	Payroll Posting	Direct	697-2018 PP	\$112,598.04	\$171,111.39	\$0.00	\$3,841,956.12
02/02/2018	01/31/2018	159232	Employee Payroll	Payroll Posting	Direct	856-2018 PP	\$257.08	\$399.50	\$0.00	\$3,841,556.62
02/02/2018	01/31/2018	159252	CINCINNATI POLICE FEDEI		Direct	857-2018 EW	\$515.16	\$0.00	\$0.00	\$3,841,556.62
02/02/2018	01/31/2018	159253	OHIO CHILD SUPPORT PA`		Direct	858-2018 EW	\$730.64	\$0.00	\$0.00	\$3,841,556.62

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$1,460.03	\$0.00	\$0.00	\$3,841,556.62
02/02/2018	02/01/2018	159272	OHIO PUBLIC EMPLOYEES		Direct	862-2018 EW	\$570.00	\$0.00	\$0.00	\$3,841,556.62
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$3,642.13	\$0.00	\$0.00	\$3,841,556.62
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$3,961.84	\$0.00	\$0.00	\$3,841,556.62
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$18,216.78	\$0.00	\$0.00	\$3,841,556.62
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$1,549.14	\$1,811.97	\$0.00	\$3,839,744.65
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$257.05	\$349.33	\$0.00	\$3,839,395.32
02/16/2018	02/14/2018	160704	Employee Payroll	Payroll Posting	Direct	1015-2018 PP	\$104,825.36	\$160,025.72	\$0.00	\$3,679,369.60
02/16/2018	02/14/2018	160706	Employee Payroll	Payroll Posting	Direct	1168-2018 PP	\$269.37	\$407.88	\$0.00	\$3,678,961.72
02/16/2018	02/14/2018	160712	CINCINNATI POLICE FEDEI		Direct	1169-2018 EW	\$545.16	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/14/2018	160712	OHIO CHILD SUPPORT PA`		Direct	1170-2018 EW	\$730.64	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160763	CINCINNATI POLICE FEDEI	Void Withholding 1169-2018	Direct	1169-2018 EW	-\$545.16	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160765	CINCINNATI POLICE FEDEI		Direct	1173-2018 EW	\$515.16	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160784	CINCINNATI POLICE FEDEI		Direct	1174-2018 EW	\$30.00	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	CITY OF CINCINNATI INCO		Direct	1175-2018 EW	\$228.39	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	City of Fairfield		Direct	1176-2018 EW	\$175.75	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$16,536.36	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	KANAWHA INSURANCE CC		Direct	1182-2018 EW	\$449.27	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$1,460.03	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	OHIO PUBLIC EMPLOYEES		Direct	1184-2018 EW	\$570.00	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$3,583.95	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$266.38	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160831	AXA EQUITABLE		Direct	72795 WH	\$3,642.13	\$0.00	\$0.00	\$3,678,961.72
02/16/2018	02/15/2018	160831	FRATERNAL ORDER OF PC		Direct	72796 WH	\$1,808.91	\$0.00	\$0.00	\$3,678,961.72
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$482.28	\$0.00	\$0.00	\$3,678,961.72
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 1182-2018	Direct	1182-2018 EW	-\$449.27	\$0.00	\$0.00	\$3,678,961.72
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$42,513.90	\$0.00	\$0.00	\$3,678,961.72

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$320,683.34	\$334,447.93	\$0.00	
						Account YTD Total:	\$663,153.29	\$773,256.30	\$4,452,218.02	

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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$781,741.08
Report Beginning Balance:		\$694,826.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$37.79	\$37.79	\$0.00	\$694,788.21
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$30.54	\$30.54	\$0.00	\$694,757.67
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$59,208.54	\$59,208.54	\$0.00	\$635,549.13
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$0.04	\$0.04	\$0.00	\$635,549.09
						Account Total:	\$59,276.91	\$59,276.91	\$0.00	
						Account YTD Total:	\$146,191.99	\$146,191.99	\$781,741.08	

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

**Appropriation Ledger**

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$63,955.44</u>
Report Beginning Balance:	<u>\$59,370.85</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$2,344.04	\$2,344.04	\$0.00	\$57,026.81
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$2,213.64	\$2,213.64	\$0.00	\$54,813.17
Account Total:							\$4,557.68	\$4,557.68	\$0.00	
Account YTD Total:							<u>\$9,142.27</u>	<u>\$9,142.27</u>	<u>\$63,955.44</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$995,533.68</u>
Report Beginning Balance:	<u>\$464,569.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$396.50	\$0.00	\$0.00	\$464,569.90
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$337.30	\$0.00	\$0.00	\$464,569.90
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$2,482.85	\$0.00	\$0.00	\$464,569.90
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFE		PO 27-2018	1191-2018 CH	\$67,275.26	\$0.00	\$0.00	\$464,569.90
Account Total:							\$70,491.91	\$0.00	\$0.00	
Account YTD Total:							<u>\$138,319.69</u>	<u>\$530,963.78</u>	<u>\$995,533.68</u>	

**Appropriation Ledger**

By Fund  
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Account Code: 2081-210-230-0000  
Fund: Police District  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,357.38
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$60,357.38</u>
Report Beginning Balance:	<u>\$7,966.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160403	Temporary Reallocation Deci				\$0.00	\$5,622.58	\$0.00	\$2,344.32
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$567.70	\$0.00	\$1,776.62
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$567.70	\$0.00	\$0.00	\$1,776.62
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$1,776.62
02/22/2018	02/22/2018	161070	Ohio Bureau of Workers Cor	PREMIUM ADJUSTMENT	PO 308-2018	1188-2018 CH	-\$0.15	\$0.00	\$0.15	\$1,776.77
Account Total:							\$567.55	\$6,190.28	\$0.15	
Account YTD Total:							\$58,580.61	\$64,203.34	\$65,980.11	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$40,000.00</u>
Report Beginning Balance:	<u>\$22,711.48</u>

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	MIKE STOCKMEIER		BC 58-2018	72757 AW	\$200.00	\$0.00	\$0.00	\$22,711.48
02/09/2018	02/09/2018	159638	CLERMONT COUNTY FIRE		PO 238-2018	72767 AW	\$180.00	\$0.00	\$0.00	\$22,711.48
02/13/2018	02/13/2018	160120	CLERMONT COUNTY FIRE	Close Purchase	PO 238-2018		\$0.00	\$0.00	\$0.00	\$22,711.48
Account Total:							\$380.00	\$0.00	\$0.00	
Account YTD Total:							\$2,085.50	\$18,268.52	\$40,980.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$36,608.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	NORTHGATE TIRE		PO 225-2018	72639 AW	\$500.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159291	NORTHGATE TIRE		PO 226-2018	72639 AW	\$148.29	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159291	BILL'S BATTERY COMPANY		BC 1-2018	72644 AW	\$626.66	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159291	FULLER FORD		BC 1-2018	72647 AW	\$232.47	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159291	GEORGE J. HUST COMPANY		BC 1-2018	72650 AW	\$1,138.31	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159291	SPADE KREATIONS, LLC		BC 1-2018	72653 AW	\$150.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159291	WEBER AUTO GLASS		BC 1-2018	72655 AW	\$375.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159295	NORTHGATE TIRE	Reissue 72639	PO 225-2018	72719 AW	\$0.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159295	NORTHGATE TIRE	Reissue 72639	PO 226-2018	72719 AW	\$0.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159295	BILL'S BATTERY COMPANY	Reissue 72644	BC 1-2018	72724 AW	\$0.00	\$0.00	\$0.00	\$36,608.87

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159295	FULLER FORD	Reissue 72647	BC 1-2018	72727 AW	\$0.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159295	GEORGE J. HUST COMPAN	Reissue 72650	BC 1-2018	72730 AW	\$0.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159295	SPADE KREATIONS, LLC	Reissue 72653	BC 1-2018	72733 AW	\$0.00	\$0.00	\$0.00	\$36,608.87
02/01/2018	02/01/2018	159295	WEBER AUTO GLASS	Reissue 72655	BC 1-2018	72735 AW	\$0.00	\$0.00	\$0.00	\$36,608.87
02/05/2018	02/05/2018	159466	NORTHGATE TIRE	Close Purchase	PO 225-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
02/05/2018	02/05/2018	159466	NORTHGATE TIRE	Close Purchase	PO 226-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
02/09/2018	02/09/2018	159638	BILL'S BATTERY COMPANY		BC 1-2018	72763 AW	\$54.66	\$0.00	\$0.00	\$36,608.87
02/09/2018	02/09/2018	159638	FULLER FORD		BC 1-2018	72771 AW	\$15.00	\$0.00	\$0.00	\$36,608.87
02/09/2018	02/09/2018	159638	NAPA		BC 1-2018	72776 AW	\$57.29	\$0.00	\$0.00	\$36,608.87
02/15/2018	02/15/2018	160836	NAPA		BC 1-2018	72827 AW	\$92.45	\$0.00	\$0.00	\$36,608.87
Account Total:							\$3,390.13	\$0.00	\$0.00	
Account YTD Total:							\$6,550.46	\$8,391.13	\$45,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,009.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,009.00
Report Beginning Balance:	\$1,737.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	VERIZON WIRELESS-GREA		PO 72-2018	72756 AW	\$150.93	\$0.00	\$0.00	\$1,737.16
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPH		PO 53-2018	1190-2018 CH	\$417.67	\$0.00	\$0.00	\$1,737.16
02/22/2018	02/22/2018	160992	VERIZON WIRELESS-GREA		PO 72-2018	1194-2018 CH	\$24.73	\$0.00	\$0.00	\$1,737.16

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$593.33	\$0.00	\$0.00	
						Account YTD Total:	\$1,029.95	\$5,271.84	\$7,009.00	

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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$4,975.00
Report Beginning Balance:		\$1,726.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159379	PNC BANK	Open Purchase: DENNEY/ENVELOPES	PO 282-2018		\$0.00	\$230.00	\$0.00	\$1,496.67
02/09/2018	02/09/2018	159638	CITY OF CINCINNATI		PO 2-2018	72766 AW	\$2,325.25	\$0.00	\$0.00	\$1,496.67
						Account Total:	\$2,325.25	\$230.00	\$0.00	
						Account YTD Total:	\$3,240.75	\$3,478.35	\$4,975.02	

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

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



**Appropriation Ledger**

By Fund  
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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$935.35	\$0.00	\$0.00	\$0.00	
							Account Total:	\$935.35	\$0.00	\$0.00	
							Account YTD Total:	\$1,959.56	\$13,925.00	\$13,925.00	

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

		Balance
		<u>\$0.00</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$600.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$600.00</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	
02/22/2018	02/22/2018	160992	GREATER CINCINNATI WA		PO 257-2018	1193-2018 CH	\$47.31	\$0.00	\$0.00	\$0.00	
							Account Total:	\$47.31	\$0.00	\$0.00	
							Account YTD Total:	\$192.64	\$600.00	\$600.00	

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

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

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	<u>\$5,917.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 272-2018	72587 AW	\$386.79	\$0.00	\$0.00	\$5,917.56
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72587	PO 272-2018	72667 AW	\$0.00	\$0.00	\$0.00	\$5,917.56
02/05/2018	02/05/2018	159466	RUMPKE WASTE, INCORP	Close Purchase	PO 272-2018		\$0.00	\$0.00	\$0.00	\$5,917.56
02/09/2018	02/09/2018	159638	ANDREW J. KEMPER		BC 5-2018	72758 AW	\$8.00	\$0.00	\$0.00	\$5,917.56
02/09/2018	02/09/2018	159638	ALEX NAPIER		BC 5-2018	72759 AW	\$16.00	\$0.00	\$0.00	\$5,917.56
02/09/2018	02/09/2018	159638	ZACHARY MEYER		BC 5-2018	72760 AW	\$40.00	\$0.00	\$0.00	\$5,917.56
02/09/2018	02/09/2018	159638	BOBBY TAYLOR		BC 5-2018	72761 AW	\$74.00	\$0.00	\$0.00	\$5,917.56
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$119.40	\$0.00	\$0.00	\$5,917.56
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$5,917.56
Account Total:							\$644.19	\$0.00	\$0.00	
Account YTD Total:							\$1,780.44	\$2,582.44	\$8,500.00	

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

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

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

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$193.43	\$0.00	\$0.00	\$2,503.09
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$2,503.09
Account Total:							\$193.43	\$0.00	\$0.00	
Account YTD Total:							\$281.46	\$14,635.79	\$17,138.88	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$22,500.00
Report Beginning Balance:	\$11,542.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159572	DAUM & ASSOICATES	Open Purchase: OWENS/PRE EMPLOY	PO 298-2018		\$0.00	\$2,000.00	\$0.00	\$9,542.00
02/08/2018	02/08/2018	159572	COLERAIN URGENT CARE	Open Purchase: OWENS/PRE EMPLOY	PO 299-2018		\$0.00	\$1,500.00	\$0.00	\$8,042.00
02/26/2018	03/01/2018	161880	JAMES LOVE		PO 142-2018	1468-2018 CH	\$942.44	\$0.00	\$0.00	\$8,042.00
02/26/2018	03/01/2018	161880	BRETT MICHEAL PIENING		PO 143-2018	1469-2018 CH	\$180.00	\$0.00	\$0.00	\$8,042.00
Account Total:							\$1,122.44	\$3,500.00	\$0.00	
Account YTD Total:							\$2,155.77	\$15,558.00	\$23,600.00	

Account Code: 2081-210-410-0000  
 Fund: Police District

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

**Appropriation Ledger**

By Fund

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Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,265.10
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,265.10</u>
Report Beginning Balance:	<u>\$3,207.53</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159389	PNC BANK	Open Purchase: CBOYLE/USB	PO 283-2018		\$0.00	\$69.99	\$0.00	\$3,137.54
02/01/2018	02/01/2018	159410	PNC BANK	Open Purchase: QUINN/JOHNSON/OFI	PO 284-2018		\$0.00	\$12.64	\$0.00	\$3,124.90
02/02/2018	02/02/2018	159454		Open Purchase: FALES-OFFICE SUPPI	BC 71-2018		\$0.00	\$500.00	\$0.00	\$2,624.90
02/27/2018	02/27/2018	161643		Open Purchase: FALES/OFFICE SUPPI	BC 88-2018		\$0.00	\$500.00	\$0.00	\$2,124.90
02/28/2018	03/06/2018	162098	PNC BANK		PO 73-2018	1473-2018 CH	\$9.41	\$0.00	\$0.00	\$2,124.90
02/28/2018	03/06/2018	162098	PNC BANK		PO 111-2018	1473-2018 CH	\$48.16	\$0.00	\$0.00	\$2,124.90
Account Total:							\$57.57	\$1,082.63	\$0.00	
Account YTD Total:							\$57.57	\$1,140.20	\$3,265.10	

Account Code: 2081-210-420-0000

Fund: Police District

Account Name: Operating Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$9,001.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,214.56
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$104,214.56</u>
Report Beginning Balance:	<u>\$20,201.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159553	LYKINS OIL COMPANY		PO 75-2018	872-2018 CH	\$5,735.19	\$0.00	\$0.00	\$20,201.26
02/12/2018	02/15/2018	160741	LYKINS OIL COMPANY		PO 75-2018	1171-2018 CH	\$2,708.71	\$0.00	\$0.00	\$20,201.26

Report reflects selected information.

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$8,443.90	\$0.00	\$0.00	
						Account YTD Total:	\$20,889.27	\$93,015.03	\$113,216.29	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,500.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$3,500.00
Report Beginning Balance:		\$3,025.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160896		Open Purchase: JOHNSON/EVIDENCE	BC	83-2018	\$0.00	\$250.00	\$0.00	\$2,775.15
02/23/2018	02/23/2018	161141	DENTRONIX INC	Open Purchase: HENDRICKS/CRIME S	PO	343-2018	\$0.00	\$214.98	\$0.00	\$2,560.17
02/26/2018	02/26/2018	161177	ACCUTRANS	Close Purchase	PO	260-2018	\$0.00	\$0.00	\$300.00	\$2,860.17
						Account Total:	\$0.00	\$464.98	\$300.00	
						Account YTD Total:	\$174.85	\$939.83	\$3,800.00	

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

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,731.15</u>
Report Beginning Balance:	<u>\$3,731.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161009	KEENE'S PARKING	Open Purchase: POLICE/COURT PARK	PO 339-2018		\$0.00	\$1,000.00	\$0.00	\$2,731.15
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$0.00	\$3,000.00	\$5,731.15	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$191,831.58
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$191,831.58</u>
Report Beginning Balance:	<u>\$141,209.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160403	Temporary Reallocation Incre				\$0.00	\$0.00	\$5,622.58	\$146,831.58
02/15/2018	02/15/2018	160836	BLUST SALES AND SERVIC		BC 8-2018	72801 AW	\$3,252.00	\$0.00	\$0.00	\$146,831.58
02/15/2018	02/15/2018	160836	BRATFISH TOWING LLC		BC 8-2018	72802 AW	\$2,816.00	\$0.00	\$0.00	\$146,831.58
02/15/2018	02/15/2018	160836	ENGEL'S AUTO SERVICE		BC 8-2018	72803 AW	\$3,460.00	\$0.00	\$0.00	\$146,831.58
02/15/2018	02/15/2018	160836	LAMBERT TOWING		BC 8-2018	72804 AW	\$3,280.00	\$0.00	\$0.00	\$146,831.58
02/20/2018	02/20/2018	160893	PNC BANK		BC 8-2018	1189-2018 CH	\$127.41	\$0.00	\$0.00	\$146,831.58
Account Total:							\$12,935.41	\$0.00	\$5,622.58	
Account YTD Total:							\$26,732.10	\$45,000.00	\$191,831.58	

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Account Code: 2081-210-599-0503  
Fund: Police District  
Account Name: Other - Other Expenses{Special Programs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159410	PNC BANK	Open Purchase: QUINN/JOHNSON/OFF	PO	284-2018	\$0.00	\$20.80	\$0.00	\$11,979.20
Account Total:							\$0.00	\$20.80	\$0.00	
Account YTD Total:							\$0.00	\$20.80	\$12,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160732		Open Purchase: HONOR GUARD UNIF	BC	82-2018	\$0.00	\$150.00	\$0.00	\$4,850.00
02/27/2018	02/27/2018	161610		Open Purchase: DOERFLEIN - HONOR	BC	86-2018	\$0.00	\$2,250.00	\$0.00	\$2,600.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$2,400.00	\$0.00	
						Account YTD Total:	\$0.00	\$2,997.60	\$5,597.60	

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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$5,000.00
Report Beginning Balance:		\$3,601.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2018	02/26/2018	161242	PNC BANK	Open Purchase: PHILLIPS/EVIDENCE	PO 345-2018		\$0.00	\$100.00	\$0.00	\$3,501.21
						Account Total:	\$0.00	\$100.00	\$0.00	
						Account YTD Total:	\$313.95	\$1,498.79	\$5,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$295.62
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$15,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$15,000.00
Report Beginning Balance:		\$15,000.00



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	GALLS, LLC		PO1438-2017	72772 AW	\$158.40	\$0.00	\$0.00	\$15,000.00
Account Total:							\$158.40	\$0.00	\$0.00	
Account YTD Total:							\$158.40	\$295.62	\$15,295.62	

										Balance
Account Code:	2081-760-740-0517									
Fund:	Police District									
Account Name:	Machinery, Equipment and Furniture{Capital - Uniforms}									
Reserved for Encumbrance 12/31:										\$11,441.76
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$62,000.00
Original Appropriation:										\$0.00
Permanent Appropriation:										\$0.00
Final Appropriation:										\$62,000.00
Report Beginning Balance:										\$10,651.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	CODY ASHCRAFT		BC 48-2018	72589 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	RICHARD BERNECKER		BC 48-2018	72590 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	HENRY BOYD		BC 48-2018	72591 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	COREY BOYLE		BC 48-2018	72592 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	KEVIN BOYLE		BC 48-2018	72593 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	JONATHAN C. MIDDENDOF		BC 48-2018	72663 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ALEX NAPIER		BC 48-2018	72664 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	DALE WOODS		BC 48-2018	72665 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ANDY MCGUFFEY		BC 48-2018	72630 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	CHRISTOPHER THOMAS		BC 48-2018	72631 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ADAM WOOD		BC 48-2018	72632 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	NICOLE DENNIS		BC 48-2018	72660 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	ANTHONY HATCHER		BC 48-2018	72661	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ANDRE JONES		BC 48-2018	72662	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	BOBBY TAYLOR		BC 48-2018	72624	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	DUSTIN WEEKLEY		BC 48-2018	72625	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	BRENT M. WETHINGTON		BC 48-2018	72626	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	NICHOLAS CIFUENTES		BC 48-2018	72627	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	BRANDON ELLIS		BC 48-2018	72628	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	RACHEL HAYS		BC 48-2018	72629	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	CHRISTOPHER A. PHILLIPS		BC 48-2018	72618	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	PATRICK QUINN		BC 48-2018	72619	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ERIC RENNER		BC 48-2018	72620	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	NICK ROBERS		BC 48-2018	72621	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	SAM SHEA		BC 48-2018	72622	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	MIKE STOCKMEIER		BC 48-2018	72623	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	JACOB MCELVOGUE		BC 48-2018	72612	AW	\$916.67	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ASHLEY MEYER		BC 48-2018	72613	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ZACHARY MEYER		BC 48-2018	72614	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	SCOTT OWEN		BC 48-2018	72615	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	MIKE OWENS		BC 48-2018	72616	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	JAMIE PENLEY		BC 48-2018	72617	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	JUSTIN HUSSEL		BC 48-2018	72606	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	STEVEN KARWISCH		BC 48-2018	72607	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ANDREW J. KEMPER		BC 48-2018	72608	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	THOMAS KINNE		BC 48-2018	72609	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	KURT MAGOTEAUX		BC 48-2018	72610	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	SEAN M. MAHER		BC 48-2018	72611	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	SAMANTHA DOE		BC 48-2018	72600	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	DEAN DOERFLEIN		BC 48-2018	72601	AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	KYLE FRANDONI		BC 48-2018	72602 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	CHRISTOPHER GOLDSCHMIDT		BC 48-2018	72603 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	JOE HENDRICKS JR.		BC 48-2018	72604 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	BRIAN HUNTINGTON		BC 48-2018	72605 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	ROBERT BRINKMAN		BC 48-2018	72594 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	JOE CARTER		BC 48-2018	72595 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	MELISSA COOPER		BC 48-2018	72596 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	EDWIN C. CORDIE		BC 48-2018	72597 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	CHRIS CULLMAN		BC 48-2018	72598 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159291	MARK DENNEY		BC 48-2018	72599 AW	\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	CODY ASHCRAFT	Reissue 72589	BC 48-2018	72669 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	RICHARD BERNECKER	Reissue 72590	BC 48-2018	72670 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	HENRY BOYD	Reissue 72591	BC 48-2018	72671 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ANTHONY HATCHER	Reissue 72661	BC 48-2018	72741 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ANDRE JONES	Reissue 72662	BC 48-2018	72742 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	JONATHAN C. MIDDENDORF	Reissue 72663	BC 48-2018	72743 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ALEX NAPIER	Reissue 72664	BC 48-2018	72744 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	DALE WOODS	Reissue 72665	BC 48-2018	72745 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	BRANDON ELLIS	Reissue 72628	BC 48-2018	72708 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	RACHEL HAYS	Reissue 72629	BC 48-2018	72709 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ANDY MCGUFFEY	Reissue 72630	BC 48-2018	72710 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	CHRISTOPHER THOMAS	Reissue 72631	BC 48-2018	72711 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ADAM WOOD	Reissue 72632	BC 48-2018	72712 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	NICOLE DENNIS	Reissue 72660	BC 48-2018	72740 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	SAM SHEA	Reissue 72622	BC 48-2018	72702 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	MIKE STOCKMEIER	Reissue 72623	BC 48-2018	72703 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	BOBBY TAYLOR	Reissue 72624	BC 48-2018	72704 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	DUSTIN WEEKLEY	Reissue 72625	BC 48-2018	72705 AW	\$0.00	\$0.00	\$0.00	\$10,651.87

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159295	BRENT M. WETHINGTON	Reissue 72626	BC 48-2018	72706 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	NICHOLAS CIFUENTES	Reissue 72627	BC 48-2018	72707 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	MIKE OWENS	Reissue 72616	BC 48-2018	72696 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	JAMIE PENLEY	Reissue 72617	BC 48-2018	72697 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	CHRISTOPHER A. PHILLIPS	Reissue 72618	BC 48-2018	72698 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	PATRICK QUINN	Reissue 72619	BC 48-2018	72699 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ERIC RENNER	Reissue 72620	BC 48-2018	72700 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	NICK ROBERS	Reissue 72621	BC 48-2018	72701 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	KURT MAGOTEAUX	Reissue 72610	BC 48-2018	72690 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	SEAN M. MAHER	Reissue 72611	BC 48-2018	72691 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	JACOB MCELVOGUE	Reissue 72612	BC 48-2018	72692 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ASHLEY MEYER	Reissue 72613	BC 48-2018	72693 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ZACHARY MEYER	Reissue 72614	BC 48-2018	72694 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	SCOTT OWEN	Reissue 72615	BC 48-2018	72695 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	JOE HENDRICKS JR.	Reissue 72604	BC 48-2018	72684 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	BRIAN HUNTINGTON	Reissue 72605	BC 48-2018	72685 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	JUSTIN HUSSEL	Reissue 72606	BC 48-2018	72686 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	STEVEN KARWISCH	Reissue 72607	BC 48-2018	72687 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	ANDREW J. KEMPER	Reissue 72608	BC 48-2018	72688 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	THOMAS KINNE	Reissue 72609	BC 48-2018	72689 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	CHRIS CULLMAN	Reissue 72598	BC 48-2018	72678 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	MARK DENNEY	Reissue 72599	BC 48-2018	72679 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	SAMANTHA DOE	Reissue 72600	BC 48-2018	72680 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	DEAN DOERFLEIN	Reissue 72601	BC 48-2018	72681 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	KYLE FRANDONI	Reissue 72602	BC 48-2018	72682 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	CHRISTOPHER GOLDSCHMIDT	Reissue 72603	BC 48-2018	72683 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	COREY BOYLE	Reissue 72592	BC 48-2018	72672 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	KEVIN BOYLE	Reissue 72593	BC 48-2018	72673 AW	\$0.00	\$0.00	\$0.00	\$10,651.87

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159295	ROBERT BRINKMAN	Reissue 72594	BC 48-2018	72674 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	JOE CARTER	Reissue 72595	BC 48-2018	72675 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	MELISSA COOPER	Reissue 72596	BC 48-2018	72676 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/01/2018	159295	EDWIN C. CORDIE	Reissue 72597	BC 48-2018	72677 AW	\$0.00	\$0.00	\$0.00	\$10,651.87
02/01/2018	02/14/2018	160698	THOMAS KINNE		BC 48-2018	72689 AW	-\$1,000.00	\$0.00	\$0.00	\$10,651.87
02/05/2018	02/05/2018	159470		Open Purchase: POLICE UNIFORMS	BC 73-2018		\$0.00	\$2,000.00	\$0.00	\$8,651.87
02/06/2018	02/06/2018	159490	DUSTIN WEEKLEY		BC 73-2018	72751 AW	\$295.69	\$0.00	\$0.00	\$8,651.87
02/09/2018	02/09/2018	159638	GALLS, LLC		PO1366-2017	72772 AW	\$406.00	\$0.00	\$0.00	\$8,651.87
02/15/2018	02/15/2018	160836	A TO Z WEAR, LTD		BC 73-2018	72828 AW	\$470.00	\$0.00	\$0.00	\$8,651.87
02/15/2018	02/15/2018	160836	LESS LETHAL, LLC		PO 230-2018	72829 AW	\$234.00	\$0.00	\$0.00	\$8,651.87
02/21/2018	02/21/2018	160929	PNC BANK	Open Purchase: OWENS/DET UNIFORI	PO 334-2018		\$0.00	\$476.85	\$0.00	\$8,175.02
02/22/2018	02/22/2018	161037	LESS LETHAL, LLC	Close Purchase	PO 230-2018		\$0.00	\$0.00	\$0.00	\$8,175.02
Account Total:							\$50,322.36	\$2,476.85	\$0.00	
Account YTD Total:							\$51,394.03	\$65,266.74	\$73,441.76	
Police District Fund Total for Selected Accounts:							\$537,126.46	\$415,748.06	\$5,922.73	
Police District Fund YTD Total for Selected Accounts:							\$1,134,384.55	\$1,819,643.36	\$6,950,335.33	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$45,006.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,901,916.01
Report Beginning Balance:	\$5,470,211.35

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	158950	Employee Payroll	Payroll Posting	Direct	594-2018 PP	\$10,574.60	\$11,953.06	\$0.00	\$5,458,258.29
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$1,288.20	\$1,742.21	\$0.00	\$5,456,516.08
02/02/2018	01/31/2018	159229	Employee Payroll	Payroll Posting	Direct	697-2018 PP	\$494.64	\$893.43	\$0.00	\$5,455,622.65
02/02/2018	01/31/2018	159232	Employee Payroll	Payroll Posting	Direct	856-2018 PP	\$133,541.41	\$225,823.95	\$0.00	\$5,229,798.70
02/02/2018	01/31/2018	159252	CINCINNATI POLICE FEDEI		Direct	857-2018 EW	\$40.00	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	01/31/2018	159253	OHIO CHILD SUPPORT PA\		Direct	858-2018 EW	\$2,378.43	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	01/31/2018	159254	CINCINNATI FIREFIGHTER\		Direct	72581 WH	\$7,855.38	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159272	COLERAIN CONDIMENT FL		Direct	859-2018 EW	\$213.06	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159272	COLERAIN TOWNSHIP CAF		Direct	860-2018 EW	\$1,609.55	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$3,554.70	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159272	OHIO PUBLIC EMPLOYEES		Direct	862-2018 EW	\$1,222.18	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$6,087.27	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159286	SECURITY BENEFIT		Direct	72585 WH	\$1,676.85	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$5,328.82	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$24,942.15	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/02/2018	159439	JOSEPH HEMPEL	REFUND 1/11-1/31 MEDICAL AND DEN	Direct	72749 WS	\$0.00	\$0.00	\$0.00	\$5,229,798.70
02/02/2018	02/02/2018	159439	JOSEPH HEMPEL	REFUND 1/11-1/31 MEDICAL AND DEN	Direct	72749 WS	\$130.24	\$0.00	\$0.00	\$5,229,798.70
02/13/2018	02/13/2018	160409	Temporary Reallocation Incre				\$0.00	\$0.00	\$12,066.47	\$5,241,865.17
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$3,025.55	\$4,092.42	\$0.00	\$5,237,772.75
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$1,315.90	\$1,777.56	\$0.00	\$5,235,995.19
02/16/2018	02/14/2018	160704	Employee Payroll	Payroll Posting	Direct	1015-2018 PP	\$513.83	\$893.44	\$0.00	\$5,235,101.75
02/16/2018	02/14/2018	160706	Employee Payroll	Payroll Posting	Direct	1168-2018 PP	\$125,256.78	\$212,003.00	\$0.00	\$5,023,098.75
02/16/2018	02/14/2018	160712	CINCINNATI POLICE FEDEI		Direct	1169-2018 EW	\$40.00	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/14/2018	160712	OHIO CHILD SUPPORT PA\		Direct	1170-2018 EW	\$2,378.43	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/14/2018	160717	CINCINNATI FIREFIGHTER\		Direct	72793 WH	\$7,830.46	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160763	CINCINNATI POLICE FEDEI	Void Withholding 1169-2018	Direct	1169-2018 EW	-\$40.00	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160765	CINCINNATI POLICE FEDEI		Direct	1173-2018 EW	\$40.00	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	CITY OF CINCINNATI INCO		Direct	1175-2018 EW	\$85.27	\$0.00	\$0.00	\$5,023,098.75

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/15/2018	160818	KANAWHA INSURANCE CC		Direct	1182-2018 EW	\$864.32	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$3,576.50	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	OHIO PUBLIC EMPLOYEES		Direct	1184-2018 EW	\$1,222.19	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$4,515.68	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$480.62	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	City of Fairfield		Direct	1176-2018 EW	\$277.99	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	CITY OF LEBANON		Direct	1177-2018 EW	\$62.26	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	COLERAIN CONDIMENT FL		Direct	1178-2018 EW	\$216.16	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	COLERAIN TOWNSHIP CAF		Direct	1179-2018 EW	\$1,587.85	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$21,297.35	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160818	INDIANA DEPARTMENT OF		Direct	1181-2018 EW	\$1,988.11	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160831	AXA EQUITABLE		Direct	72795 WH	\$5,913.34	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160831	POLICE & FIREMEN'S INSU		Direct	72799 WH	\$294.26	\$0.00	\$0.00	\$5,023,098.75
02/16/2018	02/15/2018	160831	SECURITY BENEFIT		Direct	72800 WH	\$1,676.87	\$0.00	\$0.00	\$5,023,098.75
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$864.36	\$0.00	\$0.00	\$5,023,098.75
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 1182-2018	Direct	1182-2018 EW	-\$864.32	\$0.00	\$0.00	\$5,023,098.75
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$2,300.90	\$0.00	\$0.00	\$5,023,098.75
02/28/2018	02/28/2018	161763	OHIO POLICE & FIRE PENS		Direct	1452-2018 EW	\$49,209.60	\$0.00	\$0.00	\$5,023,098.75
Account Total:							\$435,139.02	\$459,179.07	\$12,066.47	
Account YTD Total:							\$852,639.58	\$923,823.62	\$5,946,922.37	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$288.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,597,736.39

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,597,736.39</u>
Report Beginning Balance:	<u>\$1,495,658.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159232	Employee Payroll	Payroll Posting	Direct	856-2018 PP	\$40,502.29	\$51,858.13	\$0.00	\$1,443,800.65
02/02/2018	01/31/2018	159252	CINCINNATI POLICE FEDEI		Direct	857-2018 EW	\$100.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	01/31/2018	159253	OHIO CHILD SUPPORT PA`		Direct	858-2018 EW	\$149.76	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	01/31/2018	159254	CINCINNATI FIREFIGHTER`		Direct	72581 WH	\$212.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159272	COLERAIN CONDIMENT FL		Direct	859-2018 EW	\$189.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$100.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159272	OHIO PUBLIC EMPLOYEES		Direct	862-2018 EW	\$65.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$860.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159286	HAMILTON COUNTY MUNI		Direct	72584 WH	\$148.50	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159286	SECURITY BENEFIT		Direct	72585 WH	\$350.00	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$986.27	\$0.00	\$0.00	\$1,443,800.65
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$7,601.63	\$0.00	\$0.00	\$1,443,800.65
02/16/2018	02/14/2018	160706	Employee Payroll	Payroll Posting	Direct	1168-2018 PP	\$36,608.38	\$47,949.03	\$0.00	\$1,395,851.62
02/16/2018	02/14/2018	160712	CINCINNATI POLICE FEDEI		Direct	1169-2018 EW	\$100.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/14/2018	160712	OHIO CHILD SUPPORT PA`		Direct	1170-2018 EW	\$149.76	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/14/2018	160717	CINCINNATI FIREFIGHTER`		Direct	72793 WH	\$212.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160763	CINCINNATI POLICE FEDEI	Void Withholding 1169-2018	Direct	1169-2018 EW	-\$100.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160765	CINCINNATI POLICE FEDEI		Direct	1173-2018 EW	\$100.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	CITY OF CINCINNATI INCO		Direct	1175-2018 EW	\$123.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	COLERAIN CONDIMENT FL		Direct	1178-2018 EW	\$178.50	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$7,448.74	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	INDIANA DEPARTMENT OF		Direct	1181-2018 EW	\$138.75	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$100.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	OHIO PUBLIC EMPLOYEES		Direct	1184-2018 EW	\$150.00	\$0.00	\$0.00	\$1,395,851.62



**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$891.92	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$66.49	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160831	AXA EQUITABLE		Direct	72795 WH	\$810.00	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160831	HAMILTON COUNTY MUNIC		Direct	72797 WH	\$148.50	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160831	Village of Golf Manor		Direct	72798 WH	\$12.65	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160831	POLICE & FIREMEN'S INSU		Direct	72799 WH	\$154.52	\$0.00	\$0.00	\$1,395,851.62
02/16/2018	02/15/2018	160831	SECURITY BENEFIT		Direct	72800 WH	\$375.00	\$0.00	\$0.00	\$1,395,851.62
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$390.10	\$0.00	\$0.00	\$1,395,851.62
Account Total:							\$99,322.76	\$99,807.16	\$0.00	
Account YTD Total:							\$200,940.66	\$202,173.70	\$1,598,025.32	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$54,535.06
Report Beginning Balance:	\$49,060.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$3,767.25	\$3,767.25	\$0.00	\$45,293.06
Account Total:							\$3,767.25	\$3,767.25	\$0.00	
Account YTD Total:							\$9,242.00	\$9,242.00	\$54,535.06	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$100,088.74</u>
Report Beginning Balance:	<u>\$94,082.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$3,089.76	\$3,089.76	\$0.00	\$90,993.03
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$2,826.39	\$2,826.39	\$0.00	\$88,166.64
Account Total:							\$5,916.15	\$5,916.15	\$0.00	
Account YTD Total:							\$11,922.10	\$11,922.10	\$100,088.74	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$121,095.24</u>
Report Beginning Balance:	<u>\$113,695.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$4,280.22	\$4,280.22	\$0.00	\$109,414.98

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$3,842.93	\$3,842.93	\$0.00	\$105,572.05
Account Total:							\$8,123.15	\$8,123.15	\$0.00	
Account YTD Total:							\$15,523.19	\$15,523.19	\$121,095.24	

										Balance	
Account Code:	2111-220-215-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Police and Fire Pension Fund									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,506,103.95
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,506,103.95
										Report Beginning Balance:	\$1,343,827.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161763	OHIO POLICE & FIRE PENS		Direct	1452-2018 EW	\$110,051.93	\$110,051.93	\$0.00	\$1,233,775.61
02/28/2018	02/28/2018	161763	OHIO POLICE & FIRE PENS		Direct	1452-2018 EW	-\$0.05	\$0.00	\$0.05	\$1,233,775.66
Account Total:							\$110,051.88	\$110,051.93	\$0.05	
Account YTD Total:							\$272,328.29	\$272,328.34	\$1,506,104.00	

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

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,727,033.74</u>
Report Beginning Balance:	\$832,868.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$539.50	\$0.00	\$0.00	\$832,868.06
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$520.10	\$0.00	\$0.00	\$832,868.06
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$4,188.29	\$0.00	\$0.00	\$832,868.06
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFE		PO 27-2018	1191-2018 CH	\$102,855.23	\$0.00	\$0.00	\$832,868.06
02/22/2018	02/22/2018	161031	STEPHEN HAMMONS	Open Purchase:	PO 342-2018		\$0.00	\$19.44	\$0.00	\$832,848.62
02/26/2018	02/28/2018	161804	NORTHSIDE BANK AND TR	Open Purchase:	PO 353-2018		\$0.00	\$1,166.67	\$0.00	\$831,681.95
Account Total:							<u>\$108,103.12</u>	<u>\$1,186.11</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$227,031.49</u>	<u>\$895,351.79</u>	<u>\$1,727,033.74</u>	

Account Code: 2111-220-230-0000  
Fund: Fire District  
Account Name: Workers' Compensation

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$112,862.06
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$112,862.06</u>
Report Beginning Balance:	\$16,260.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160409	Temporary Reallocation Deci				\$0.00	\$12,066.47	\$0.00	\$4,194.30
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$1,015.69	\$0.00	\$3,178.61
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$1,015.69	\$0.00	\$0.00	\$3,178.61

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$3,178.61
02/22/2018	02/22/2018	161070	Ohio Bureau of Workers Cor	PREMIUM ADJUSTMENT	PO 308-2018	1188-2018 CH	-\$0.27	\$0.00	\$0.27	\$3,178.88
Account Total:							\$1,015.42	\$13,082.16	\$0.27	
Account YTD Total:							\$109,683.18	\$121,749.92	\$124,928.80	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$32,953.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159288	BOWLING GREEN STATE L	Open Purchase: HOPKINS/ENGINE OP	PO 276-2018		\$0.00	\$2,175.00	\$0.00	\$30,778.20
02/01/2018	02/01/2018	159293	OHIO SOCIETY OF FIRE SE	Open Purchase: HOPKINS/FIRE INSTR	PO 278-2018		\$0.00	\$660.00	\$0.00	\$30,118.20
02/01/2018	02/01/2018	159297	TRI-MED TACTICAL, LLC		PO 245-2018	72746 AW	\$1,900.00	\$0.00	\$0.00	\$30,118.20
02/05/2018	02/05/2018	159466	TRI-MED TACTICAL, LLC	Close Purchase	PO 245-2018		\$0.00	\$0.00	\$0.00	\$30,118.20
02/09/2018	02/09/2018	159605		Open Purchase: HOPKINS/FDIC INDY	BC 77-2018		\$0.00	\$5,000.00	\$0.00	\$25,118.20
02/09/2018	02/09/2018	159638	CLERMONT COUNTY FIRE		PO 238-2018	72767 AW	\$135.00	\$0.00	\$0.00	\$25,118.20
02/13/2018	02/13/2018	160120	CLERMONT COUNTY FIRE	Close Purchase	PO 238-2018		\$0.00	\$0.00	\$0.00	\$25,118.20
02/15/2018	02/15/2018	160836	OHIO SOCIETY OF FIRE SE		PO 278-2018	72815 AW	\$660.00	\$0.00	\$0.00	\$25,118.20
02/22/2018	02/22/2018	161006	VOGELPOHL FIRE EQUIPM		PO1349-2017	72847 AW	\$135.00	\$0.00	\$0.00	\$25,118.20
02/22/2018	02/22/2018	161006	VOGELPOHL FIRE EQUIPM		BC 66-2018	72847 AW	\$10.25	\$0.00	\$0.00	\$25,118.20
02/22/2018	02/22/2018	161009	PNC BANK	Open Purchase: HOPKINS/STEP UP AI	PO 340-2018		\$0.00	\$20.00	\$0.00	\$25,098.20

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161009	PNC BANK	Open Purchase: hOPKINS/UC TRAUMA	PO 341-2018		\$0.00	\$120.00	\$0.00	\$24,978.20
02/22/2018	02/22/2018	161037	VOGELPOHL FIRE EQUIPM	Close Prior Year Purchase	PO1349-2017		\$0.00	\$0.00	\$0.00	\$24,978.20
02/22/2018	02/22/2018	161037	OHIO SOCIETY OF FIRE SE	Close Purchase	PO 278-2018		\$0.00	\$0.00	\$0.00	\$24,978.20
02/28/2018	03/06/2018	162098	PNC BANK		PO 57-2018	1473-2018 CH	\$375.00	\$0.00	\$0.00	\$24,978.20
02/28/2018	03/06/2018	162098	PNC BANK		PO 44-2018	1473-2018 CH	\$2,625.00	\$0.00	\$0.00	\$24,978.20
Account Total:							\$5,840.25	\$7,975.00	\$0.00	
Account YTD Total:							\$5,847.05	\$37,763.60	\$62,741.80	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160889	LIBERTY TOWNSHIP FIRE I	Open Purchase: FORTUNSKI/CPR CAF	PO 328-2018		\$0.00	\$375.00	\$0.00	\$1,525.00
02/27/2018	02/27/2018	161637	LIBERTY TOWNSHIP FIRE I	Open Purchase: FORTUNSKI - CPR CA	PO 348-2018		\$0.00	\$45.00	\$0.00	\$1,480.00
Account Total:							\$0.00	\$420.00	\$0.00	
Account YTD Total:							\$0.00	\$420.00	\$1,900.00	

Account Code: 2111-220-319-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

February 2018

Fund: Fire District  
 Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31: \$9,932.44  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$81,400.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$81,400.00  
 Report Beginning Balance: \$50,299.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160836	TREASURER, STATE OF OH		PO 57-2017	72812 AW	\$46.00	\$0.00	\$0.00	\$50,299.00
02/16/2018	02/16/2018	160864	NCS PEARSON, INC	Open Purchase: MUELLER/CANDIDATI	PO 326-2018		\$0.00	\$1,200.00	\$0.00	\$49,099.00
02/22/2018	02/22/2018	161006	BETHESDA HEALTHCARE,		PO 234-2018	72855 AW	\$1,203.56	\$0.00	\$0.00	\$49,099.00
02/22/2018	02/22/2018	161006	BETHESDA HEALTHCARE,		PO1434-2017	72855 AW	\$725.44	\$0.00	\$0.00	\$49,099.00
02/22/2018	02/22/2018	161037	BETHESDA HEALTHCARE,	Close Prior Year Purchase	PO1434-2017		\$0.00	\$0.00	\$0.00	\$49,099.00
02/28/2018	03/02/2018	161913	UNIVERSITY OF CINCINNA	Close Purchase	PO 5-2018		\$0.00	\$0.00	\$8,400.00	\$57,499.00
Account Total:							\$1,975.00	\$1,200.00	\$8,400.00	
Account YTD Total:							\$28,597.00	\$42,233.44	\$99,732.44	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 54-2018	72658 AW	\$238.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72658	PO 54-2018	72738 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$238.00	\$0.00	\$0.00	
Account YTD Total:							\$516.00	\$3,500.00	\$3,500.00	

										Balance	
Account Code:	2111-220-323-0000										
Fund:	Fire District										
Account Name:	Repairs and Maintenance										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$150,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$150,000.00
										Report Beginning Balance:	\$139,959.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159561	BUCKEYE POWER SALES (	Open Purchase: VANGEN/GENERATOI	PO 296-2018		\$0.00	\$3,600.00	\$0.00	\$136,359.50
02/08/2018	02/08/2018	159568	RUMPKE WASTE, INCORP	Open Purchase: VANGEN/SOFA REMC	PO 297-2018		\$0.00	\$42.39	\$0.00	\$136,317.11
02/12/2018	02/12/2018	159689	CORE & MAIN LP	Open Purchase: FIRE/LOT PIPE AND G	PO 306-2018		\$0.00	\$288.25	\$0.00	\$136,028.86
02/15/2018	02/15/2018	160836	RUMPKE WASTE, INCORP		PO 297-2018	72818 AW	\$42.39	\$0.00	\$0.00	\$136,028.86
02/15/2018	02/15/2018	160836	CORE & MAIN LP		PO 306-2018	72822 AW	\$288.25	\$0.00	\$0.00	\$136,028.86
02/22/2018	02/22/2018	161006	BUSHELMAN SUPPLY COM		BC 9-2018	72864 AW	\$337.50	\$0.00	\$0.00	\$136,028.86
02/22/2018	02/22/2018	161037	RUMPKE WASTE, INCORP	Close Purchase	PO 297-2018		\$0.00	\$0.00	\$0.00	\$136,028.86
02/22/2018	02/22/2018	161037	CORE & MAIN LP	Close Purchase	PO 306-2018		\$0.00	\$0.00	\$0.00	\$136,028.86
02/28/2018	03/06/2018	162098	PNC BANK		BC 9-2018	1474-2018 CH	\$670.90	\$0.00	\$0.00	\$136,028.86
Account Total:							\$1,339.04	\$3,930.64	\$0.00	
Account YTD Total:							\$2,437.11	\$13,971.14	\$150,000.00	



**Appropriation Ledger**

By Fund  
February 2018

Account Code: 2111-220-323-1004  
Fund: Fire District  
Account Name: Repairs and Maintenance{Equipment Repairs}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,870.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$8,923.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	FINLEY FIRE EQUIPMENT		PO1301-2017	72769 AW	\$2,600.00	\$0.00	\$0.00	\$8,923.75
02/26/2018	02/26/2018	161244	ALL SAFE INDUSTRIES	Reissue 72500	PO1365-2017	72879 AW	\$0.00	\$0.00	\$0.00	\$8,923.75
Account Total:							\$2,600.00	\$0.00	\$0.00	
Account YTD Total:							\$3,893.17	\$3,946.25	\$12,870.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,000.00</u>
Report Beginning Balance:	<u>\$22,132.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	CUMMINS BRIDGEWAY, LL		PO 244-2018	72860 AW	\$18,440.37	\$0.00	\$0.00	\$22,132.50

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	CAMP SAFETY EQUIPMEN		BC 10-2018	72862 AW	\$372.73	\$0.00	\$0.00	\$22,132.50
Account Total:							\$18,813.10	\$0.00	\$0.00	
Account YTD Total:							\$23,238.10	\$32,867.50	\$55,000.00	

										Balance	
Account Code:	2111-220-341-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$87,784.72
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$87,784.72
										Report Beginning Balance:	\$52,276.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPH		PO 53-2018	1190-2018 CH	\$4,473.61	\$0.00	\$0.00	\$52,276.28
02/22/2018	02/22/2018	160992	VERIZON WIRELESS-GREA		PO 72-2018	1194-2018 CH	\$1,313.75	\$0.00	\$0.00	\$52,276.28
Account Total:							\$5,787.36	\$0.00	\$0.00	
Account YTD Total:							\$11,357.20	\$35,508.44	\$87,784.72	

										Balance	
Account Code:	2111-220-351-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$75,000.00

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$8,322.92	\$0.00	\$0.00	\$0.00
							Account Total:	\$8,322.92	\$0.00	\$0.00
							Account YTD Total:	<u>\$16,667.25</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,961.71
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$19,961.71</u>
Report Beginning Balance:	\$1,461.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160992	GREATER CINCINNATI WA		PO 64-2018	1193-2018 CH	\$1,568.64	\$0.00	\$0.00	\$1,461.71
							Account Total:	\$1,568.64	\$0.00	\$0.00
							Account YTD Total:	<u>\$6,375.65</u>	<u>\$18,500.00</u>	<u>\$19,961.71</u>

Account Code: 2111-220-360-0000  
Fund: Fire District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,207.83

**Appropriation Ledger**

By Fund  
February 2018

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$12,800.00</u>
Report Beginning Balance:	<u>\$792.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	ALADTEC INC.		PO 6-2018	72752 AW	\$110.33	\$0.00	\$0.00	\$792.12
02/15/2018	02/15/2018	160836	ARAB TERMITE AND PEST		PO 102-2018	72807 AW	\$112.50	\$0.00	\$0.00	\$792.12
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$587.05	\$0.00	\$0.00	\$792.12
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$792.12
Account Total:							\$809.88	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,630.84</u>	<u>\$17,042.82</u>	<u>\$17,834.94</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,914.02
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,914.02</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
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$152.56	\$0.00	\$0.00	\$0.00
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$152.56	\$0.00	\$0.00	
Account YTD Total:							<u>\$266.58</u>	<u>\$1,914.02</u>	<u>\$1,914.02</u>	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-370-0000  
Fund: Fire District  
Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$142,500.00
Report Beginning Balance:	\$76,342.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160836	BOARD OF COUNTY COMM		PO 15-2018	72813 AW	\$66.00	\$0.00	\$0.00	\$76,342.40
Account Total:							\$66.00	\$0.00	\$0.00	
Account YTD Total:							\$33,144.80	\$66,157.60	\$142,500.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$2,990.59

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

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160729		Open Purchase: FIRE-OFFICE SUPPLI	BC 81-2018		\$0.00	\$250.00	\$0.00	\$2,740.59
02/22/2018	02/22/2018	161013		Open Purchase: FIRE/OFFICE SUPPLI	BC 84-2018		\$0.00	\$250.00	\$0.00	\$2,490.59
02/28/2018	03/06/2018	162098	PNC BANK		PO 73-2018	1473-2018 CH	\$9.41	\$0.00	\$0.00	\$2,490.59
Account Total:							\$9.41	\$500.00	\$0.00	
Account YTD Total:							\$9.41	\$509.41	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,085.98
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,085.98
Report Beginning Balance:	\$8,085.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	STATE CHEMICAL MANUF/		BC 12-2018	72654 AW	\$848.40	\$0.00	\$0.00	\$8,085.98
02/01/2018	02/01/2018	159295	STATE CHEMICAL MANUF/	Reissue 72654	BC 12-2018	72734 AW	\$0.00	\$0.00	\$0.00	\$8,085.98
02/09/2018	02/09/2018	159638	VALLEY JANITOR SUPPLY		BC 12-2018	72783 AW	\$60.06	\$0.00	\$0.00	\$8,085.98
02/22/2018	02/22/2018	161006	VALLEY JANITOR SUPPLY		BC 68-2018	72848 AW	\$853.98	\$0.00	\$0.00	\$8,085.98
02/22/2018	02/22/2018	161006	VALLEY JANITOR SUPPLY		BC 68-2018	72849 AW	\$53.36	\$0.00	\$0.00	\$8,085.98
02/22/2018	02/22/2018	161006	VALLEY JANITOR SUPPLY		BC 12-2018	72849 AW	\$23.30	\$0.00	\$0.00	\$8,085.98
02/22/2018	02/22/2018	161006	VALLEY JANITOR SUPPLY		BC 68-2018	72854 AW	\$252.00	\$0.00	\$0.00	\$8,085.98
02/22/2018	02/22/2018	161037		Close Purchase	BC 12-2018		\$0.00	\$0.00	\$0.00	\$8,085.98
Account Total:							\$2,091.10	\$0.00	\$0.00	
Account YTD Total:							\$3,659.34	\$11,914.02	\$20,000.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,668.32
Reserved for Encumbrance 12/31 Adjustment:	\$93.23
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$86,000.00</u>
Report Beginning Balance:	<u>\$7,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159553	LYKINS OIL COMPANY		PO 75-2018	872-2018 CH	\$6,610.88	\$0.00	\$0.00	\$7,500.00
02/12/2018	02/15/2018	160741	LYKINS OIL COMPANY		PO 75-2018	1171-2018 CH	\$1,534.67	\$0.00	\$0.00	\$7,500.00
Account Total:							\$8,145.55	\$0.00	\$0.00	
Account YTD Total:							<u>\$16,734.90</u>	<u>\$86,261.55</u>	<u>\$93,761.55</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,546.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$99,546.00</u>
Report Beginning Balance:	<u>\$87,071.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159288	K E ROSE	Open Purchase: ADLER/TRUCK CAP	PO 277-2018		\$0.00	\$2,545.00	\$0.00	\$84,526.20

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	BILL'S BATTERY COMPANY		BC 13-2018	72645 AW	\$126.66	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159291	FULLER FORD		BC 13-2018	72647 AW	\$21.64	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159291	GEORGE J. HUST COMPAN		BC 13-2018	72650 AW	\$312.45	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159291	GRAINGER		BC 13-2018	72651 AW	\$444.20	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159291	RUMPKE HYDRAULICS, INC		BC 13-2018	72652 AW	\$39.60	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159295	BILL'S BATTERY COMPANY	Reissue 72645	BC 13-2018	72725 AW	\$0.00	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159295	FULLER FORD	Reissue 72647	BC 13-2018	72727 AW	\$0.00	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159295	GEORGE J. HUST COMPAN	Reissue 72650	BC 13-2018	72730 AW	\$0.00	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159295	GRAINGER	Reissue 72651	BC 13-2018	72731 AW	\$0.00	\$0.00	\$0.00	\$84,526.20
02/01/2018	02/01/2018	159295	RUMPKE HYDRAULICS, INC	Reissue 72652	BC 13-2018	72732 AW	\$0.00	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	BILL'S BATTERY COMPANY		BC 13-2018	72763 AW	\$20.99	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	FULLER FORD		BC 13-2018	72771 AW	\$117.93	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	FULLER FORD		BC 13-2018	72771 AW	\$100.00	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	KIMBALL MIDWEST		BC 13-2018	72775 AW	\$51.00	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	NORTHGATE TIRE		BC 13-2018	72777 AW	\$751.62	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	RONNIE PRICE UPHOLSTE		BC 13-2018	72780 AW	\$250.00	\$0.00	\$0.00	\$84,526.20
02/09/2018	02/09/2018	159638	TRI-STATE MUFFLER		BC 13-2018	72781 AW	\$175.00	\$0.00	\$0.00	\$84,526.20
02/15/2018	02/15/2018	160836	ALL AMERICAN FIRE EQUII		BC 13-2018	72805 AW	\$1,614.00	\$0.00	\$0.00	\$84,526.20
02/15/2018	02/15/2018	160836	O'REILLY AUTO PARTS		BC 13-2018	72817 AW	\$115.53	\$0.00	\$0.00	\$84,526.20
02/16/2018	02/16/2018	160857	BALDWIN & SOURS	Open Purchase: ADLER/PREEMPTION	PO 323-2018		\$0.00	\$2,415.00	\$0.00	\$82,111.20
02/16/2018	02/16/2018	160857	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER/NEW VEH SET	PO 324-2018		\$0.00	\$5,527.00	\$0.00	\$76,584.20
02/16/2018	02/16/2018	160869	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER/NEW TRAININ	PO 327-2018		\$0.00	\$2,400.00	\$0.00	\$74,184.20
02/22/2018	02/22/2018	161006	PRO CHEM INC.		BC 13-2018	72858 AW	\$787.09	\$0.00	\$0.00	\$74,184.20
02/22/2018	02/22/2018	161006	BILL'S BATTERY COMPANY		BC 13-2018	72859 AW	\$483.68	\$0.00	\$0.00	\$74,184.20
02/22/2018	02/22/2018	161006	NAPA		BC 13-2018	72866 AW	\$121.81	\$0.00	\$0.00	\$74,184.20
02/28/2018	02/28/2018	161746		Open Purchase: FIRE/ADLER VEH PAF	BC 91-2018		\$0.00	\$10,000.00	\$0.00	\$64,184.20
Account Total:							\$5,533.20	\$22,887.00	\$0.00	
Account YTD Total:							\$7,560.78	\$35,361.80	\$99,546.00	



**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-490-0000  
Fund: Fire District  
Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/06/2018	02/08/2018	159551	AIRGAS GREAT LAKES		PO1362-2017	870-2018 CH	\$359.94	\$0.00	\$0.00	\$0.00
02/21/2018	03/01/2018	161879	AIRGAS GREAT LAKES		PO1362-2017	1465-2018 CH	\$1,073.55	\$0.00	\$0.00	\$0.00
Account Total:							\$1,433.49	\$0.00	\$0.00	
Account YTD Total:							\$2,788.41	\$2,959.62	\$2,959.62	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$9,590.00

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/02/2018	159454	MIDWEST CYLINDER INC.	Open Purchase: ANGST/HYRDROSTA1	PO 287-2018		\$0.00	\$40.00	\$0.00	\$9,550.00
02/09/2018	02/09/2018	159605	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN/MSA PART	PO 304-2018		\$0.00	\$2,566.88	\$0.00	\$6,983.12
02/16/2018	02/16/2018	160853	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN/ADDITION/	PO 321-2018		\$0.00	\$73.32	\$0.00	\$6,909.80
Account Total:							\$0.00	\$2,680.20	\$0.00	
Account YTD Total:							\$0.00	\$5,090.20	\$12,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,925.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160836	NFPA		BC 14-2018	72816 AW	\$175.00	\$0.00	\$0.00	\$1,925.00
02/28/2018	03/06/2018	162098	PNC BANK		PO 104-2018	1473-2018 CH	\$58.85	\$0.00	\$0.00	\$1,925.00
Account Total:							\$233.85	\$0.00	\$0.00	
Account YTD Total:							\$458.85	\$1,575.00	\$3,500.00	

Account Code: 2111-220-599-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

February 2018

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,355.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/06/2018	02/06/2018	159488	NATIONAL FIRE CODES	Open Purchase: WALSH/CODE SUBSC	PO 290-2018		\$0.00	\$1,345.50	\$0.00	\$2,009.50
02/08/2018	02/08/2018	159574		Open Purchase: COOK/TRUCK INSPEC	BC 76-2018		\$0.00	\$1,000.00	\$0.00	\$1,009.50
02/21/2018	02/21/2018	160975	NATIONAL FIRE CODES		PO 290-2018	72840 AW	\$1,345.50	\$0.00	\$0.00	\$1,009.50
02/22/2018	02/22/2018	161037	NATIONAL FIRE CODES	Close Purchase	PO 290-2018		\$0.00	\$0.00	\$0.00	\$1,009.50
Account Total:							\$1,345.50	\$2,345.50	\$0.00	
Account YTD Total:							\$1,345.50	\$4,055.30	\$5,064.80	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$59,827.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160889	PHOENIX SAFETY OUTFIT	Open Purchase: ROBINSON/FIRE GEA	PO 329-2018		\$0.00	\$10,000.00	\$0.00	\$49,827.47
02/20/2018	02/20/2018	160889	LION TOTALCARE, INC	Open Purchase: ROBINSON/FIRE GEA	PO 330-2018		\$0.00	\$10,000.00	\$0.00	\$39,827.47
02/20/2018	02/20/2018	160889	911 FLEET AND FIRE EQUI	Open Purchase: ROBINSON/FIRE GEA	PO 332-2018		\$0.00	\$20,000.00	\$0.00	\$19,827.47
02/20/2018	02/20/2018	160917	GOVERNMENT SPECIALTY	Open Purchase: ROBINSON/IDENTIFIE	PO 333-2018		\$0.00	\$600.00	\$0.00	\$19,227.47

Report reflects selected information.

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$40,600.00	\$0.00	
						Account YTD Total:	\$1,999.92	\$42,599.92	\$61,827.39	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$53,026.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	ALL SAFE INDUSTRIES		PO 77-2018	72643 AW	\$1,000.00	\$0.00	\$0.00	\$53,026.20
02/01/2018	02/01/2018	159291	ALL SAFE INDUSTRIES		PO 147-2018	72643 AW	\$60.00	\$0.00	\$0.00	\$53,026.20
02/01/2018	02/01/2018	159291	WITMER ASSOCIATES INC		PO 93-2018	72656 AW	\$467.41	\$0.00	\$0.00	\$53,026.20
02/01/2018	02/01/2018	159295	ALL SAFE INDUSTRIES	Reissue 72643	PO 77-2018	72723 AW	\$0.00	\$0.00	\$0.00	\$53,026.20
02/01/2018	02/01/2018	159295	ALL SAFE INDUSTRIES	Reissue 72643	PO 147-2018	72723 AW	\$0.00	\$0.00	\$0.00	\$53,026.20
02/01/2018	02/01/2018	159295	WITMER ASSOCIATES INC	Reissue 72656	PO 93-2018	72736 AW	\$0.00	\$0.00	\$0.00	\$53,026.20
02/01/2018	02/01/2018	159419	FINLEY FIRE EQUIPMENT	Open Purchase: STENGER/BATTERY	PO 285-2018		\$0.00	\$26.64	\$0.00	\$52,999.56
02/05/2018	02/05/2018	159466	ALL SAFE INDUSTRIES	Close Purchase	PO 77-2018		\$0.00	\$0.00	\$0.00	\$52,999.56
02/06/2018	02/06/2018	159508	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER QUICK COI	PO 294-2018		\$0.00	\$379.00	\$0.00	\$52,620.56
02/09/2018	02/09/2018	159605	SCREEN PRINTS	Open Purchase: STENGER/GEAR BAG	PO 302-2018		\$0.00	\$40.00	\$0.00	\$52,580.56
02/09/2018	02/09/2018	159605	GRAINGER	Open Purchase: STENGER/PATCH GA	PO 303-2018		\$0.00	\$150.00	\$0.00	\$52,430.56
02/09/2018	02/09/2018	159638	FINLEY FIRE EQUIPMENT		PO 285-2018	72770 AW	\$26.64	\$0.00	\$0.00	\$52,430.56
02/09/2018	02/09/2018	159638	FINLEY FIRE EQUIPMENT		PO 76-2018	72770 AW	\$800.00	\$0.00	\$0.00	\$52,430.56

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160120	FINLEY FIRE EQUIPMENT	Close Purchase	PO 76-2018		\$0.00	\$0.00	\$0.00	\$52,430.56
02/13/2018	02/13/2018	160120	FINLEY FIRE EQUIPMENT	Close Purchase	PO 285-2018		\$0.00	\$0.00	\$0.00	\$52,430.56
02/15/2018	02/15/2018	160836	JAMTEK ENTERPRISES INC		PO 231-2018	72810 AW	\$472.80	\$0.00	\$0.00	\$52,430.56
02/15/2018	02/15/2018	160836	FASTSIGNS COLERAIN		PO 235-2018	72823 AW	\$67.94	\$0.00	\$0.00	\$52,430.56
02/15/2018	02/15/2018	160836	MIAMI CORPORATION		PO 92-2018	72824 AW	\$150.00	\$0.00	\$0.00	\$52,430.56
02/15/2018	02/15/2018	160836	MIAMI CORPORATION		BC 67-2018	72824 AW	\$31.79	\$0.00	\$0.00	\$52,430.56
02/15/2018	02/15/2018	160836	ALL SAFE INDUSTRIES		PO 227-2018	72825 AW	\$189.64	\$0.00	\$0.00	\$52,430.56
02/16/2018	02/16/2018	160857	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER/TRAY	PO 322-2018		\$0.00	\$2,274.00	\$0.00	\$50,156.56
02/20/2018	02/20/2018	160889	NATIONAL FLAG COMPAN	Open Purchase: ROBINSON/FLAGS	PO 331-2018		\$0.00	\$600.00	\$0.00	\$49,556.56
02/22/2018	02/22/2018	161006	SCREEN PRINTS		PO 302-2018	72856 AW	\$40.00	\$0.00	\$0.00	\$49,556.56
02/22/2018	02/22/2018	161037	MIAMI CORPORATION	Close Purchase	PO 92-2018		\$0.00	\$0.00	\$0.00	\$49,556.56
02/22/2018	02/22/2018	161037	ALL SAFE INDUSTRIES	Close Purchase	PO 227-2018		\$0.00	\$0.00	\$0.00	\$49,556.56
02/22/2018	02/22/2018	161037	SCREEN PRINTS	Close Purchase	PO 302-2018		\$0.00	\$0.00	\$0.00	\$49,556.56
Account Total:							\$3,306.22	\$3,469.64	\$0.00	
Account YTD Total:							\$3,681.87	\$10,443.44	\$60,000.00	

Account Code: 2111-760-740-1016  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{EMS Equipment}

	Balance
Reserved for Encumbrance 12/31:	\$41,600.45
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:	\$0.00

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

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	STRYKER SALES CORORA		PO1364-2017	72857 AW	\$10,400.11	\$0.00	\$0.00	\$0.00
02/22/2018	02/22/2018	161006	STRYKER SALES CORORA		PO1464-2017	72857 AW	\$31,200.34	\$0.00	\$0.00	\$0.00
02/22/2018	02/22/2018	161037	STRYKER SALES CORORA	Close Prior Year Purchase	PO1364-2017		\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	02/22/2018	161037	STRYKER SALES CORORA	Close Prior Year Purchase	PO1464-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$41,600.45	\$0.00	\$0.00	
Account YTD Total:							\$41,600.45	\$41,600.45	\$41,600.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159605	FURNITURE FAIR	Open Purchase: VANGEN/SOFA PURC	PO 301-2018		\$0.00	\$2,099.99	\$0.00	\$17,900.01
02/22/2018	02/22/2018	161006	FURNITURE FAIR		PO 301-2018	72846 AW	\$2,099.99	\$0.00	\$0.00	\$17,900.01
02/22/2018	02/22/2018	161037	FURNITURE FAIR	Close Purchase	PO 301-2018		\$0.00	\$0.00	\$0.00	\$17,900.01
02/28/2018	03/06/2018	162098	PNC BANK		BC 17-2018	1474-2018 CH	\$608.00	\$0.00	\$0.00	\$17,900.01
Account Total:							\$2,707.99	\$2,099.99	\$0.00	
Account YTD Total:							\$2,707.99	\$7,099.99	\$25,000.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$13,739.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2018	02/07/2018	159536	SNAP-ON-TOOLS	Open Purchase:	PO 295-2018		\$0.00	\$11,295.00	\$0.00	\$2,444.78
Account Total:							\$0.00	\$11,295.00	\$0.00	
Account YTD Total:							\$96.94	\$12,555.22	\$15,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,384.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159572	CDW GOVERNMENT INC.	Open Purchase: SHEPHERD/STA 26 C,	PO 300-2018		\$0.00	\$315.81	\$0.00	\$3,069.16
02/15/2018	02/15/2018	160836	CDW GOVERNMENT INC.		PO 232-2018	72821 AW	\$627.90	\$0.00	\$0.00	\$3,069.16

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161037	CDW GOVERNMENT INC.	Close Purchase	PO 232-2018		\$0.00	\$0.00	\$0.00	\$3,069.16
Account Total:							\$627.90	\$315.81	\$0.00	
Account YTD Total:							\$627.90	\$1,930.84	\$5,000.00	

										<b>Balance</b>	
Account Code:	2111-760-740-1023										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$64,635.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$64,635.00
										Report Beginning Balance:	\$53,655.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	CDW GOVERNMENT INC.		PO 210-2018	72764 AW	\$979.56	\$0.00	\$0.00	\$53,655.44
02/13/2018	02/13/2018	160120	CDW GOVERNMENT INC.	Close Purchase	PO 210-2018		\$0.00	\$0.00	\$0.00	\$53,655.44
02/14/2018	02/14/2018	160721	MOBILCOMM	Open Purchase: MCNALLY/MAINTENAI	PO 314-2018		\$0.00	\$14,160.00	\$0.00	\$39,495.44
Account Total:							\$979.56	\$14,160.00	\$0.00	
Account YTD Total:							\$979.56	\$25,139.56	\$64,635.00	

										<b>Balance</b>	
Account Code:	2111-760-740-1029										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$2,610.21
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$75,000.00



**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	<u>\$39,375.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	GALLS, LLC		PO 124-2018	72648 AW	\$626.81	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159291	GALLS, LLC		BC 42-2018	72649 AW	\$258.90	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159291	GALLS, LLC		BC 43-2018	72649 AW	\$181.20	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159291	GALLS, LLC		BC 44-2018	72649 AW	\$102.50	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159295	GALLS, LLC	Reissue 72648	PO 124-2018	72728 AW	\$0.00	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159295	GALLS, LLC	Reissue 72649	BC 42-2018	72729 AW	\$0.00	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159295	GALLS, LLC	Reissue 72649	BC 43-2018	72729 AW	\$0.00	\$0.00	\$0.00	\$39,375.82
02/01/2018	02/01/2018	159295	GALLS, LLC	Reissue 72649	BC 44-2018	72729 AW	\$0.00	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	CINTAS #001		PO 51-2018	72765 AW	\$96.94	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		BC 43-2018	72772 AW	\$90.60	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		BC 45-2018	72772 AW	\$325.60	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		PO 124-2018	72772 AW	\$172.43	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		PO 126-2018	72772 AW	\$35.78	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		BC 43-2018	72784 AW	\$58.60	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		BC 51-2018	72784 AW	\$474.50	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		BC 45-2018	72784 AW	\$58.60	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		PO 126-2018	72784 AW	\$245.18	\$0.00	\$0.00	\$39,375.82
02/09/2018	02/09/2018	159638	GALLS, LLC		PO 124-2018	72784 AW	\$139.36	\$0.00	\$0.00	\$39,375.82
02/15/2018	02/15/2018	160836	CINTAS #001		PO 51-2018	72814 AW	\$96.94	\$0.00	\$0.00	\$39,375.82
02/22/2018	02/22/2018	161006	CINTAS #001		BC 51-2018	72863 AW	\$96.94	\$0.00	\$0.00	\$39,375.82
02/27/2018	02/27/2018	161639	SCREEN PRINTS	Open Purchase: RUHE - WINDBREAKER	PO 349-2018		\$0.00	\$700.00	\$0.00	\$38,675.82
02/28/2018	02/28/2018	161664		Open Purchase: WIMMEL/COMMISSAF	BC 89-2018		\$0.00	\$2,500.00	\$0.00	\$36,175.82
Account Total:							\$3,060.88	\$3,200.00	\$0.00	
Account YTD Total:							\$7,050.04	\$42,227.71	\$78,403.53	

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Fire District Fund Total for Selected Accounts:							\$890,026.60	\$818,191.76	\$20,466.79	
Fire District Fund YTD Total for Selected Accounts:							\$1,924,583.10	\$3,132,263.50	\$12,500,771.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,757.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$239,605.61
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$239,605.61
Report Beginning Balance:	\$223,959.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159219	Employee Payroll	Payroll Posting	Direct	604-2018 PP	\$104.78	\$142.56	\$0.00	\$223,816.98
02/02/2018	01/31/2018	159228	Employee Payroll	Payroll Posting	Direct	632-2018 PP	\$5,872.25	\$8,214.38	\$0.00	\$215,602.60
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$100.00	\$0.00	\$0.00	\$215,602.60
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$100.00	\$0.00	\$0.00	\$215,602.60
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$186.82	\$0.00	\$0.00	\$215,602.60
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$777.44	\$0.00	\$0.00	\$215,602.60
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$494.07	\$567.18	\$0.00	\$215,035.42
02/16/2018	02/14/2018	160699	Employee Payroll	Payroll Posting	Direct	922-2018 PP	\$107.09	\$145.56	\$0.00	\$214,889.86
02/16/2018	02/14/2018	160703	Employee Payroll	Payroll Posting	Direct	951-2018 PP	\$5,967.84	\$8,351.88	\$0.00	\$206,537.98
02/16/2018	02/15/2018	160818	CITY OF CINCINNATI INCO		Direct	1175-2018 EW	\$65.87	\$0.00	\$0.00	\$206,537.98
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$807.50	\$0.00	\$0.00	\$206,537.98
02/16/2018	02/15/2018	160818	KANAWHA INSURANCE CC		Direct	1182-2018 EW	\$0.67	\$0.00	\$0.00	\$206,537.98
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$100.00	\$0.00	\$0.00	\$206,537.98

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$194.05	\$0.00	\$0.00	\$206,537.98	
02/16/2018	02/15/2018	160831	AXA EQUITABLE		Direct	72795 WH	\$100.00	\$0.00	\$0.00	\$206,537.98	
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$0.66	\$0.00	\$0.00	\$206,537.98	
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 1182-2018	Direct	1182-2018 EW	-\$0.67	\$0.00	\$0.00	\$206,537.98	
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$1,667.09	\$0.00	\$0.00	\$206,537.98	
Account Total:							\$16,644.14	\$17,421.56	\$0.00		
Account YTD Total:							\$32,501.06	\$34,824.95	\$241,362.93		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,979.20
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$32,979.20
Report Beginning Balance:	\$29,517.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$2,333.93	\$2,333.93	\$0.00	\$27,183.68	
Account Total:							\$2,333.93	\$2,333.93	\$0.00		
Account YTD Total:							\$5,795.52	\$5,795.52	\$32,979.20		

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

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

**Appropriation Ledger**

By Fund

February 2018

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,474.28
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,474.28</u>
Report Beginning Balance:	<u>\$3,229.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$125.39	\$125.39	\$0.00	\$3,104.08	
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$130.62	\$130.62	\$0.00	\$2,973.46	
Account Total:							\$256.01	\$256.01	\$0.00		
Account YTD Total:							\$500.82	\$500.82	\$3,474.28		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$19.50	\$0.00	\$0.00	\$19,642.61	
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$17.58	\$0.00	\$0.00	\$19,642.61	
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$106.97	\$0.00	\$0.00	\$19,642.61	
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFE		PO 27-2018	1191-2018 CH	\$2,923.18	\$0.00	\$0.00	\$19,642.61	
Account Total:							\$3,067.23	\$0.00	\$0.00		
Account YTD Total:							\$6,134.46	\$24,537.84	\$44,180.45		

Report reflects selected information.

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2181-130-230-0000  
Fund: Zoning  
Account Name: Workers' Compensation

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160412	Temporary Reallocation Incr				\$0.00	\$0.00	\$141.19	\$141.19
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$34.19	\$0.00	\$107.00
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$34.19	\$0.00	\$0.00	\$107.00
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$107.00
02/22/2018	02/22/2018	161070	Ohio Bureau of Workers Cor	PREMIUM ADJUSTMENT	PO 308-2018	1188-2018 CH	-\$0.01	\$0.00	\$0.01	\$107.01
Account Total:							\$34.18	\$34.19	\$141.20	
Account YTD Total:							\$2,542.14	\$2,609.22	\$2,716.23	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,600.00

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$3,400.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/06/2018	162098	PNC BANK		PO 107-2018	1474-2018 CH	\$200.00	\$0.00	\$0.00	\$3,400.00
Account Total:							\$200.00	\$0.00	\$0.00	
Account YTD Total:							\$200.00	\$200.00	\$3,600.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/14/2018	02/14/2018	160722	Temporary Reallocation Incre				\$0.00	\$0.00	\$400.00	\$400.00
02/14/2018	02/14/2018	160724		Open Purchase: TRAVEL/URBANCSIK	BC 80-2018		\$0.00	\$400.00	\$0.00	\$0.00
02/15/2018	02/15/2018	160836	JENNA LECOUNT		BC 70-2018	72826 AW	\$12.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12.00	\$400.00	\$400.00	
Account YTD Total:							\$12.00	\$900.00	\$900.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,964.88
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,964.88</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
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPH		PO 53-2018	1190-2018 CH	\$113.62	\$0.00	\$0.00	\$0.00
02/22/2018	02/22/2018	160992	VERIZON WIRELESS-GREA		PO 72-2018	1194-2018 CH	\$40.17	\$0.00	\$0.00	\$0.00
Account Total:							\$153.79	\$0.00	\$0.00	
Account YTD Total:							\$301.97	\$3,384.88	\$3,384.88	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,092.04
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,092.04</u>
Report Beginning Balance:	\$1,092.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160449		Open Purchase: POSTAGE	BC 78-2018		\$0.00	\$500.00	\$0.00	\$592.04

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$500.00	\$0.00	
							Account YTD Total:	\$0.00	\$3,007.96	\$3,600.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,700.00
Report Beginning Balance:	\$1,661.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$38.42	\$0.00	\$0.00	\$1,661.44	
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$1,661.44	
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$49.75	\$0.00	\$0.00	\$1,661.44	
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$1,661.44	
							Account Total:	\$88.17	\$0.00	\$0.00	
							Account YTD Total:	\$111.90	\$6,038.56	\$7,700.00	

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

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



**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$1,929.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/06/2018	162098	PNC BANK		PO 69-2018	1473-2018 CH	\$57.32	\$0.00	\$0.00	\$1,929.01
Account Total:							\$57.32	\$0.00	\$0.00	
Account YTD Total:							\$57.32	\$70.99	\$2,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,800.00</u>
Report Beginning Balance:	<u>\$617.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159553	LYKINS OIL COMPANY		PO 75-2018	872-2018 CH	\$19.74	\$0.00	\$0.00	\$617.50
02/12/2018	02/15/2018	160741	LYKINS OIL COMPANY		PO 75-2018	1171-2018 CH	\$9.32	\$0.00	\$0.00	\$617.50
Account Total:							\$29.06	\$0.00	\$0.00	
Account YTD Total:							\$81.56	\$1,182.50	\$1,800.00	

Account Code: 2181-130-490-0000

**Balance**

**Appropriation Ledger**

By Fund

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Fund: Zoning  
 Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160412	Temporary Reallocation Deci				\$0.00	\$141.19	\$0.00	\$58.81
Account Total:							\$0.00	\$141.19	\$0.00	
Account YTD Total:							\$0.00	\$141.19	\$200.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	HAMILTON COUNTY RECO		PO 265-2018	72753 AW	\$50.00	\$0.00	\$0.00	\$350.00
02/13/2018	02/13/2018	160120	HAMILTON COUNTY RECO	Close Purchase	PO 265-2018		\$0.00	\$0.00	\$0.00	\$350.00
Account Total:							\$50.00	\$0.00	\$0.00	
Account YTD Total:							\$50.00	\$1,050.00	\$1,400.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$209.22
Reserved for Encumbrance 12/31 Adjustment:	\$158.49
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,300.00</u>
Report Beginning Balance:	<u>\$1,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/14/2018	02/14/2018	160722	Temporary Reallocation Deci				\$0.00	\$400.00	\$0.00	\$1,300.00
Account Total:							\$0.00	\$400.00	\$0.00	
Account YTD Total:							\$50.73	\$767.71	\$2,067.71	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$338.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	CDW GOVERNMENT INC.		PO 103-2018	72646 AW	\$1,090.78	\$0.00	\$0.00	\$338.87
02/01/2018	02/01/2018	159295	CDW GOVERNMENT INC.	Reissue 72646	PO 103-2018	72726 AW	\$0.00	\$0.00	\$0.00	\$338.87

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2018	02/05/2018	159466	CDW GOVERNMENT INC.	Close Purchase	PO 103-2018		\$0.00	\$0.00	\$0.00	\$338.87
Account Total:							\$1,090.78	\$0.00	\$0.00	
Account YTD Total:							\$1,090.78	\$1,161.13	\$1,500.00	
Zoning Fund Total for Selected Accounts:							\$24,016.61	\$21,486.88	\$541.20	
Zoning Fund YTD Total for Selected Accounts:							\$49,430.26	\$86,173.27	\$352,865.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$94,650.05
Report Beginning Balance:	\$80,226.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$8,942.71	\$8,942.71	\$0.00	\$71,283.81
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	\$51.90	\$51.90	\$0.00	\$71,231.91
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	\$14.83	\$14.83	\$0.00	\$71,217.08
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	\$42.64	\$42.64	\$0.00	\$71,174.44
02/28/2018	03/05/2018	161966	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	551-2018 EW	\$38.92	\$38.92	\$0.00	\$71,135.52
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$119.56	\$119.56	\$0.00	\$71,015.96
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$14.83	\$14.83	\$0.00	\$71,001.13
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$10.20	\$10.20	\$0.00	\$70,990.93
02/28/2018	03/05/2018	161974	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$3.71	\$3.71	\$0.00	\$70,987.22
02/28/2018	03/05/2018	161977	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$133.46	\$133.46	\$0.00	\$70,853.76

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/05/2018	161977	PUBLIC EMPLOYEES RETII	REALLOCATION OF SALARY	Direct	1195-2018 EW	\$14.83	\$14.83	\$0.00	\$70,838.93
Account Total:							\$9,387.59	\$9,387.59	\$0.00	
Account YTD Total:							\$23,811.12	\$23,811.12	\$94,650.05	

										Balance	
Account Code:	2231-330-213-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,840.74
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$9,840.74
										Report Beginning Balance:	\$9,027.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$442.77	\$442.77	\$0.00	\$8,584.24
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$384.93	\$384.93	\$0.00	\$8,199.31
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	\$5.36	\$5.36	\$0.00	\$8,193.95
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	\$1.53	\$1.53	\$0.00	\$8,192.42
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	\$4.40	\$4.40	\$0.00	\$8,188.02
02/28/2018	03/05/2018	161965	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	266-2018 EW	\$4.02	\$4.02	\$0.00	\$8,184.00
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$12.34	\$12.34	\$0.00	\$8,171.66
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$1.53	\$1.53	\$0.00	\$8,170.13
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$1.05	\$1.05	\$0.00	\$8,169.08
02/28/2018	03/05/2018	161973	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	545-2018 EW	\$0.39	\$0.39	\$0.00	\$8,168.69
02/28/2018	03/05/2018	161976	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	868-2018 EW	\$13.78	\$13.78	\$0.00	\$8,154.91
02/28/2018	03/05/2018	161976	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	868-2018 EW	\$1.53	\$1.53	\$0.00	\$8,153.38

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/05/2018	161978	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	\$1.15	\$1.15	\$0.00	\$8,152.23
02/28/2018	03/05/2018	161980	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	\$14.51	\$14.51	\$0.00	\$8,137.72
02/28/2018	03/05/2018	161980	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1180-2018 EW	\$1.18	\$1.18	\$0.00	\$8,136.54
Account Total:							\$890.47	\$890.47	\$0.00	
Account YTD Total:							\$1,704.20	\$1,704.20	\$9,840.74	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$243,056.58
Report Beginning Balance:	\$103,317.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$78.00	\$0.00	\$0.00	\$103,317.55
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$70.30	\$0.00	\$0.00	\$103,317.55
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$651.48	\$0.00	\$0.00	\$103,317.55
02/13/2018	02/13/2018	160414	Temporary Reallocation Deci				\$0.00	\$434.81	\$0.00	\$102,882.74
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFI		PO 27-2018	1191-2018 CH	\$16,402.62	\$0.00	\$0.00	\$102,882.74
Account Total:							\$17,202.40	\$434.81	\$0.00	
Account YTD Total:							\$34,404.80	\$141,208.65	\$244,091.39	

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Account Code: 2231-330-230-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,187.06
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,187.06</u>
Report Beginning Balance:	<u>\$103.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160414	Temporary Reallocation Incr				\$0.00	\$0.00	\$434.81	\$537.93
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$130.26	\$0.00	\$407.67
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$130.26	\$0.00	\$0.00	\$407.67
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$407.67
02/22/2018	02/22/2018	161070	Ohio Bureau of Workers Cor	PREMIUM ADJUSTMENT	PO 308-2018	1188-2018 CH	-\$0.03	\$0.00	\$0.03	\$407.70
Account Total:							\$130.23	\$130.26	\$434.84	
Account YTD Total:							\$10,779.36	\$10,779.39	\$11,187.09	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$27,610.69	\$10,843.13	\$434.84	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$70,699.48	\$177,503.36	\$359,769.27	

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund

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Report Beginning Balance:

\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2018	02/05/2018	159473	CREATIVE PRODUCT SOU	Open Purchase: QUINN/ST JOHNS DAI	PO 288-2018		\$0.00	\$600.00	\$0.00	\$4,400.00
02/09/2018	02/09/2018	159638	HAMILTON COUNTY CORC		PO 52-2018	72773 AW	\$40.00	\$0.00	\$0.00	\$4,400.00
Account Total:							\$40.00	\$600.00	\$0.00	
Account YTD Total:							\$40.00	\$5,600.00	\$10,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	\$31,152.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	HAMILTON COUNTY CORC		PO 752-2017	72773 AW	\$270.00	\$0.00	\$0.00	\$31,152.00
02/09/2018	02/09/2018	159638	PRINT CRAFT		PO1419-2017	72778 AW	\$70.00	\$0.00	\$0.00	\$31,152.00
02/12/2018	02/12/2018	159686	MARK DENNEY	Open Purchase: CRIMINAL PURSUIT F	PO 305-2018		\$0.00	\$2,000.00	\$0.00	\$29,152.00
02/12/2018	02/12/2018	159690	MARK DENNEY		PO 305-2018	72791 AW	\$2,000.00	\$0.00	\$0.00	\$29,152.00
02/13/2018	02/13/2018	160120	MARK DENNEY	Close Purchase	PO 305-2018		\$0.00	\$0.00	\$0.00	\$29,152.00
02/13/2018	02/13/2018	160120	HAMILTON COUNTY CORC	Close Prior Year Purchase	PO 752-2017		\$0.00	\$0.00	\$0.00	\$29,152.00
02/28/2018	02/28/2018	161666	CITY OF CINCINNATI	Open Purchase: DENNEY/LPR DATAB/	PO 350-2018		\$0.00	\$1,500.00	\$0.00	\$27,652.00
02/28/2018	02/28/2018	161668		Open Purchase: POLICE/DEA PURCHA	BC 90-2018		\$0.00	\$5,000.00	\$0.00	\$22,652.00
02/28/2018	03/06/2018	162098	PNC BANK		PO 11-2018	1472-2018 CH	\$91.00	\$0.00	\$0.00	\$22,652.00
02/28/2018	03/06/2018	162098	PNC BANK		PO 13-2018	1472-2018 CH	\$5.34	\$0.00	\$0.00	\$22,652.00



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,436.34	\$8,500.00	\$0.00	
						Account YTD Total:	\$6,699.34	\$30,138.00	\$52,790.00	

Account Code: 2261-760-740-0000  
Fund: Law Enforcement Trust  
Account Name: Machinery, Equipment and Furniture

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160054	PNC BANK	Open Purchase: HUSSEL/EVIDENCE C	PO 307-2018		\$0.00	\$365.40	\$0.00	\$59,634.60
02/14/2018	02/14/2018	160721	ALL TRAFFIC SOLUTIONS	Open Purchase: QUINN/SPEED SIGNS	PO 313-2018		\$0.00	\$16,440.00	\$0.00	\$43,194.60
						Account Total:	\$0.00	\$16,805.40	\$0.00	
						Account YTD Total:	\$0.00	\$16,805.40	\$60,000.00	
						Law Enforcement Trust Fund Total for Selected Accounts:	\$2,476.34	\$25,905.40	\$0.00	
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$6,739.34	\$52,543.40	\$122,790.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	HAMILTON COUNTY CORC		PO 52-2018	72773 AW	\$1,000.00	\$0.00	\$0.00	\$500.00
Account Total:							\$1,000.00	\$0.00	\$0.00	
Account YTD Total:							\$1,000.00	\$1,000.00	\$1,500.00	
Enforcement and Education Fund Total for Selected Accounts:							\$1,000.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,000.00	\$1,000.00	\$1,500.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$791,240.19</u>
Report Beginning Balance:	\$735,503.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	158950	Employee Payroll	Payroll Posting	Direct	594-2018 PP	\$1,579.19	\$1,785.08	\$0.00	\$733,718.67
02/02/2018	01/31/2018	159232	Employee Payroll	Payroll Posting	Direct	856-2018 PP	\$18,275.89	\$30,804.71	\$0.00	\$702,913.96
02/02/2018	01/31/2018	159253	OHIO CHILD SUPPORT PA`		Direct	858-2018 EW	\$355.32	\$0.00	\$0.00	\$702,913.96
02/02/2018	01/31/2018	159254	CINCINNATI FIREFIGHTER`		Direct	72581 WH	\$969.62	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159272	COLERAIN CONDIMENT FL		Direct	859-2018 EW	\$31.94	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159272	COLERAIN TOWNSHIP CAF		Direct	860-2018 EW	\$240.45	\$0.00	\$0.00	\$702,913.96

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$478.02	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159272	OHIO PUBLIC EMPLOYEES		Direct	862-2018 EW	\$122.82	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159286	AXA EQUITABLE		Direct	72583 WH	\$902.73	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159286	SECURITY BENEFIT		Direct	72585 WH	\$213.15	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$727.38	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$3,408.92	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/02/2018	159439	JOSEPH HEMPEL	REFUND 1/11-1/31 MEDICAL AND DEN	Direct	72749 WS	\$0.00	\$0.00	\$0.00	\$702,913.96
02/02/2018	02/02/2018	159439	JOSEPH HEMPEL	REFUND 1/11-1/31 MEDICAL AND DEN	Direct	72749 WS	\$130.23	\$0.00	\$0.00	\$702,913.96
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$223.00	\$343.32	\$0.00	\$702,570.64
02/16/2018	02/14/2018	160706	Employee Payroll	Payroll Posting	Direct	1168-2018 PP	\$16,963.26	\$28,671.86	\$0.00	\$673,898.78
02/16/2018	02/14/2018	160712	OHIO CHILD SUPPORT PA'		Direct	1170-2018 EW	\$355.32	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/14/2018	160717	CINCINNATI FIREFIGHTER'		Direct	72793 WH	\$969.54	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	INDIANA DEPARTMENT OF		Direct	1181-2018 EW	\$253.78	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	KANAWHA INSURANCE CC		Direct	1182-2018 EW	\$96.92	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$481.22	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	OHIO PUBLIC EMPLOYEES		Direct	1184-2018 EW	\$122.81	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$602.68	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$62.85	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	CITY OF CINCINNATI INCO		Direct	1175-2018 EW	\$12.74	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	City of Fairfield		Direct	1176-2018 EW	\$32.78	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	CITY OF LEBANON		Direct	1177-2018 EW	\$9.30	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	COLERAIN CONDIMENT FL		Direct	1178-2018 EW	\$32.34	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	COLERAIN TOWNSHIP CAF		Direct	1179-2018 EW	\$237.15	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$2,849.57	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160831	AXA EQUITABLE		Direct	72795 WH	\$876.66	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160831	POLICE & FIREMEN'S INSU		Direct	72799 WH	\$42.22	\$0.00	\$0.00	\$673,898.78
02/16/2018	02/15/2018	160831	SECURITY BENEFIT		Direct	72800 WH	\$213.13	\$0.00	\$0.00	\$673,898.78
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 542-2018	Direct	542-2018 EW	-\$96.89	\$0.00	\$0.00	\$673,898.78

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/21/2018	02/21/2018	160943	KANAWHA INSURANCE CC	Void Withholding 1182-2018	Direct	1182-2018 EW	-\$96.92	\$0.00	\$0.00	\$673,898.78
02/28/2018	02/28/2018	161763	OHIO POLICE & FIRE PENS		Direct	1452-2018 EW	\$6,962.75	\$0.00	\$0.00	\$673,898.78
02/28/2018	03/02/2018	161914	Temporary Reallocation Deci				\$0.00	\$900.00	\$0.00	\$672,998.78
02/28/2018	03/02/2018	161915	Temporary Reallocation Deci				\$0.00	\$169.61	\$0.00	\$672,829.17
Account Total:							\$58,641.87	\$62,674.58	\$0.00	
Account YTD Total:							\$122,598.49	\$132,897.18	\$805,726.35	

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:	\$0.00
Temporary Appropriation:	\$125,569.61
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$125,569.61
Report Beginning Balance:	\$75,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/02/2018	161914	Temporary Reallocation Incre				\$0.00	\$0.00	\$9,900.00	\$85,400.00
02/28/2018	03/02/2018	161915	Temporary Reallocation Incre				\$0.00	\$0.00	\$169.61	\$85,569.61
Account Total:							\$0.00	\$0.00	\$10,069.61	
Account YTD Total:							\$12,033.51	\$45,476.08	\$131,045.69	

Account Code: 2281-220-490-0000  
 Fund: Ambulance & Emergency Medical Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
February 2018

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,211.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$170,211.00</u>
Report Beginning Balance:	<u>\$144,029.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/05/2018	02/05/2018	159468		Open Purchase: PAULEY/EMS SUPPLI	BC 72-2018		\$0.00	\$10,000.00	\$0.00	\$134,029.87	
02/05/2018	02/05/2018	159473		Open Purchase: PACKER/EMS SUPPLI	BC 74-2018		\$0.00	\$2,000.00	\$0.00	\$132,029.87	
02/06/2018	02/08/2018	159552	BOUND TREE MEDICAL, LL		BC 18-2018	871-2018 CH	\$479.20	\$0.00	\$0.00	\$132,029.87	
02/09/2018	02/09/2018	159638	ARROW INTERNATIONAL, I		BC 18-2018	72762 AW	\$1,505.88	\$0.00	\$0.00	\$132,029.87	
02/15/2018	02/15/2018	160742	BOUND TREE MEDICAL, LL		BC 72-2018	1172-2018 CH	\$806.73	\$0.00	\$0.00	\$132,029.87	
02/15/2018	02/15/2018	160742	BOUND TREE MEDICAL, LL		BC 18-2018	1172-2018 CH	\$358.32	\$0.00	\$0.00	\$132,029.87	
02/15/2018	02/15/2018	160836	BOUND TREE MEDICAL, LL		BC 19-2018	72808 AW	\$149.70	\$0.00	\$0.00	\$132,029.87	
02/15/2018	02/15/2018	160836	THE KNOX COMPANY		PO 209-2018	72811 AW	\$3,717.00	\$0.00	\$0.00	\$132,029.87	
02/21/2018	03/01/2018	161878	BOUND TREE MEDICAL, LL		BC 72-2018	1464-2018 CH	\$83.97	\$0.00	\$0.00	\$132,029.87	
02/21/2018	03/01/2018	161878	BOUND TREE MEDICAL, LL		BC 19-2018	1464-2018 CH	\$2,937.14	\$0.00	\$0.00	\$132,029.87	
02/21/2018	03/01/2018	161878	BOUND TREE MEDICAL, LL		BC 74-2018	1464-2018 CH	\$1,793.94	\$0.00	\$0.00	\$132,029.87	
02/22/2018	02/22/2018	161037	THE KNOX COMPANY	Close Purchase	PO 209-2018		\$0.00	\$0.00	\$0.00	\$132,029.87	
02/23/2018	02/23/2018	161139		Open Purchase: DAUER/EMS SUPPLIE	BC 85-2018		\$0.00	\$10,000.00	\$0.00	\$122,029.87	
Account Total:							\$11,831.88	\$22,000.00	\$0.00		
Account YTD Total:							\$23,138.53	\$48,181.13	\$170,211.00		

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

Reserved for Encumbrance 12/31:	\$6,838.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,794.03

**Balance**

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,794.03</u>
Report Beginning Balance:	<u>\$6,794.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159348	KATHY L. HAHN	Open Purchase:	PO 279-2018		\$0.00	\$30.00	\$0.00	\$6,764.03
02/01/2018	02/01/2018	159348	BETTY J. SCHAEFER	Open Purchase:	PO 280-2018		\$0.00	\$100.00	\$0.00	\$6,664.03
02/09/2018	02/09/2018	159638	BETTY J. SCHAEFER		PO 280-2018	72754 AW	\$100.00	\$0.00	\$0.00	\$6,664.03
02/09/2018	02/09/2018	159638	KATHY L. HAHN		PO 279-2018	72755 AW	\$30.00	\$0.00	\$0.00	\$6,664.03
02/13/2018	02/13/2018	160120	KATHY L. HAHN	Close Purchase	PO 279-2018		\$0.00	\$0.00	\$0.00	\$6,664.03
02/13/2018	02/13/2018	160120	BETTY J. SCHAEFER	Close Purchase	PO 280-2018		\$0.00	\$0.00	\$0.00	\$6,664.03
02/21/2018	02/21/2018	160973	HUMANA REGIONAL SERV	Open Purchase: EMS REFUND	PO 335-2018		\$0.00	\$215.41	\$0.00	\$6,448.62
02/21/2018	02/21/2018	160973	LAURA COMBS	Open Purchase: EMS REFUND	PO 336-2018		\$0.00	\$50.00	\$0.00	\$6,398.62
02/21/2018	02/21/2018	160973	MEDICAL MUTAL OHIO	Open Purchase: EMS REFUND	PO 337-2018		\$0.00	\$342.15	\$0.00	\$6,056.47
02/21/2018	02/21/2018	160973	AARP	Open Purchase: EMS REFUND	PO 338-2018		\$0.00	\$89.08	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161006	PHYSIO-CONTROL, INC		PO 594-2016	72865 AW	\$106.60	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161006	AARP		PO 338-2018	72871 AW	\$89.08	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161006	LAURA COMBS		PO 336-2018	72872 AW	\$50.00	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161006	MEDICAL MUTAL OHIO		PO 337-2018	72873 AW	\$342.15	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161006	HUMANA REGIONAL SERV		PO 335-2018	72874 AW	\$215.41	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161037	HUMANA REGIONAL SERV	Close Purchase	PO 335-2018		\$0.00	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161037	LAURA COMBS	Close Purchase	PO 336-2018		\$0.00	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161037	MEDICAL MUTAL OHIO	Close Purchase	PO 337-2018		\$0.00	\$0.00	\$0.00	\$5,967.39
02/22/2018	02/22/2018	161037	AARP	Close Purchase	PO 338-2018		\$0.00	\$0.00	\$0.00	\$5,967.39
Account Total:							\$933.24	\$826.64	\$0.00	
Account YTD Total:							\$3,040.94	\$7,665.61	\$13,633.00	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$51,000.00</u>
Report Beginning Balance:	<u>\$60,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2018	02/01/2018	159374	PHYSIO-CONTROL, INC	Open Purchase: PACKER/CODESTAT	PO 281-2018		\$0.00	\$2,164.00	\$0.00	\$57,836.00	
02/05/2018	02/05/2018	159475	CDW GOVERNMENT INC.	Open Purchase: PACKER/MEDIC TABL	PO 289-2018		\$0.00	\$1,090.78	\$0.00	\$56,745.22	
02/22/2018	02/22/2018	161006	CDW GOVERNMENT INC.		PO 289-2018	72861 AW	\$1,090.78	\$0.00	\$0.00	\$56,745.22	
02/22/2018	02/22/2018	161037	CDW GOVERNMENT INC.	Close Purchase	PO 289-2018		\$0.00	\$0.00	\$0.00	\$56,745.22	
02/28/2018	03/02/2018	161914	Temporary Reallocation Deci				\$0.00	\$9,000.00	\$0.00	\$47,745.22	
Account Total:							\$1,090.78	\$12,254.78	\$0.00		
Account YTD Total:							\$1,090.78	\$12,254.78	\$60,000.00		
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$72,497.77	\$97,756.00	\$10,069.61		
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$161,902.25	\$246,474.78	\$1,180,616.04		

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund

February 2018

Report Beginning Balance:

\$7,590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	DUKE ENERGY		PO 86-2018	72845 AW	\$11,734.10	\$0.00	\$0.00	\$7,590.00
Account Total:							\$11,734.10	\$0.00	\$0.00	
Account YTD Total:							\$32,909.31	\$150,000.00	\$157,590.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,734.10	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$32,909.31	\$150,000.00	\$157,590.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	\$72,960.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 203-2018	72658 AW	\$169.99	\$0.00	\$0.00	\$72,960.00
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72658	PO 203-2018	72738 AW	\$0.00	\$0.00	\$0.00	\$72,960.00
Account Total:							\$169.99	\$0.00	\$0.00	
Account YTD Total:							\$339.99	\$2,040.00	\$75,000.00	
Recycling Incentive Fund Total for Selected Accounts:							\$169.99	\$0.00	\$0.00	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$339.99	\$2,040.00	\$75,000.00	



**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$74.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$303,497.04
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$303,497.04</u>
Report Beginning Balance:	<u>\$284,577.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159226	Employee Payroll	Payroll Posting	Direct	616-2018 PP	\$7,458.91	\$11,791.25	\$0.00	\$272,786.30
02/02/2018	01/31/2018	159254	CINCO FEDERAL CREDIT L		Direct	72582 WH	\$850.00	\$0.00	\$0.00	\$272,786.30
02/02/2018	02/01/2018	159272	NORTHSIDE BANK		Direct	861-2018 EW	\$125.00	\$0.00	\$0.00	\$272,786.30
02/02/2018	02/01/2018	159272	OHIO PUBLIC EMPLOYEES		Direct	862-2018 EW	\$260.00	\$0.00	\$0.00	\$272,786.30
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$285.70	\$0.00	\$0.00	\$272,786.30
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$1,022.92	\$0.00	\$0.00	\$272,786.30
02/16/2018	02/14/2018	160701	Employee Payroll	Payroll Posting	Direct	935-2018 PP	\$6,653.69	\$10,583.34	\$0.00	\$262,202.96
02/16/2018	02/14/2018	160717	CINCO FEDERAL CREDIT L		Direct	72792 WH	\$850.00	\$0.00	\$0.00	\$262,202.96
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$874.95	\$0.00	\$0.00	\$262,202.96
02/16/2018	02/15/2018	160818	NORTHSIDE BANK		Direct	1183-2018 EW	\$125.00	\$0.00	\$0.00	\$262,202.96
02/16/2018	02/15/2018	160818	OHIO PUBLIC EMPLOYEES		Direct	1184-2018 EW	\$260.00	\$0.00	\$0.00	\$262,202.96
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$242.70	\$0.00	\$0.00	\$262,202.96
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$4.98	\$0.00	\$0.00	\$262,202.96
02/16/2018	02/15/2018	160831	AFSCME OHIO COUNCIL #t		Direct	72794 WH	\$193.36	\$0.00	\$0.00	\$262,202.96
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$2,177.71	\$0.00	\$0.00	\$262,202.96
Account Total:							\$21,384.92	\$22,374.59	\$0.00	
Account YTD Total:							\$38,403.99	\$41,368.33	\$303,571.29	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,086.39
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$42,086.39</u>
Report Beginning Balance:	<u>\$40,827.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$3,048.79	\$3,048.79	\$0.00	\$37,778.83
							Account Total:	\$3,048.79	\$3,048.79	\$0.00
							Account YTD Total:	\$4,307.56	\$4,307.56	\$42,086.39

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.71
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,400.71</u>
Report Beginning Balance:	<u>\$4,141.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$163.44	\$163.44	\$0.00	\$3,978.01
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$145.92	\$145.92	\$0.00	\$3,832.09

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$309.36	\$309.36	\$0.00	
							Account YTD Total:	\$568.62	\$568.62	\$4,400.71	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$26.00	\$0.00	\$0.00	\$49,052.34	
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$25.02	\$0.00	\$0.00	\$49,052.34	
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$151.69	\$0.00	\$0.00	\$49,052.34	
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFI		PO 27-2018	1191-2018 CH	\$3,621.59	\$0.00	\$0.00	\$49,052.34	
							Account Total:	\$3,824.30	\$0.00	\$0.00	
							Account YTD Total:	\$7,648.60	\$30,594.40	\$79,646.74	

Account Code: 2911-610-230-0000  
Fund: Parks & Services  
Account Name: Workers' Compensation

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,173.09

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,173.09</u>
Report Beginning Balance:	\$0.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160415	Temporary Reallocation Incre				\$0.00	\$0.00	\$39.08	\$39.57
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$9.58	\$0.00	\$29.99
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$9.58	\$0.00	\$0.00	\$29.99
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$29.99
Account Total:							<u>\$9.58</u>	<u>\$9.58</u>	<u>\$39.08</u>	
Account YTD Total:							<u>\$5,143.10</u>	<u>\$5,143.10</u>	<u>\$5,173.09</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,666.92
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,666.92</u>
Report Beginning Balance:	\$1,906.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160415	Temporary Reallocation Deci				\$0.00	\$39.08	\$0.00	\$1,866.92
02/28/2018	02/28/2018	161729	Temporary Reallocation Deci				\$0.00	\$200.00	\$0.00	\$1,666.92
Account Total:							<u>\$0.00</u>	<u>\$239.08</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$833.08</u>	<u>\$2,500.00</u>	

**Appropriation Ledger**

By Fund  
February 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 54-2018	72658 AW	\$493.00	\$0.00	\$0.00	\$0.00
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72658	PO 54-2018	72738 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$493.00	\$0.00	\$0.00	
Account YTD Total:							\$854.21	\$10,000.00	\$10,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	BILL'S BATTERY COMPANY		BC 24-2018	72634 AW	\$74.95	\$0.00	\$0.00	\$11,000.00

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	FULLER FORD		BC 24-2018	72636 AW	\$20.68	\$0.00	\$0.00	\$11,000.00
02/01/2018	02/01/2018	159291	NORTHGATE TIRE		BC 24-2018	72639 AW	\$417.04	\$0.00	\$0.00	\$11,000.00
02/01/2018	02/01/2018	159295	BILL'S BATTERY COMPANY	Reissue 72634	BC 24-2018	72714 AW	\$0.00	\$0.00	\$0.00	\$11,000.00
02/01/2018	02/01/2018	159295	FULLER FORD	Reissue 72636	BC 24-2018	72716 AW	\$0.00	\$0.00	\$0.00	\$11,000.00
02/01/2018	02/01/2018	159295	NORTHGATE TIRE	Reissue 72639	BC 24-2018	72719 AW	\$0.00	\$0.00	\$0.00	\$11,000.00
02/15/2018	02/15/2018	160836	BUD HERBERT MOTORS		BC 24-2018	72832 AW	\$36.31	\$0.00	\$0.00	\$11,000.00
02/15/2018	02/15/2018	160836	KLEI LAWN MOWER & TRA		BC 24-2018	72835 AW	\$162.51	\$0.00	\$0.00	\$11,000.00
02/22/2018	02/22/2018	161006	NAPA		BC 24-2018	72852 AW	\$115.80	\$0.00	\$0.00	\$11,000.00
Account Total:							\$827.29	\$0.00	\$0.00	
Account YTD Total:							\$827.29	\$1,000.00	\$12,000.00	

Account Code: 2911-610-323-0300  
 Fund: Parks & Services  
 Account Name: Repairs and Maintenance{PK Vehicle Repairs/Maint.}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/06/2018	02/06/2018	159494		Open Purchase: ADLER	BC 75-2018		\$0.00	\$5,000.00	\$0.00	\$2,000.00
02/06/2018	02/06/2018	159495		Close Purchase	BC 75-2018		\$0.00	\$0.00	\$5,000.00	\$7,000.00
02/15/2018	02/15/2018	160836	NAPA		BC 62-2018	72836 AW	\$372.83	\$0.00	\$0.00	\$7,000.00
02/22/2018	02/22/2018	161006	NAPA		BC 62-2018	72852 AW	\$99.88	\$0.00	\$0.00	\$7,000.00
02/22/2018	02/22/2018	161006	BOBCAT ENTERPRISES		BC 62-2018	72868 AW	\$203.15	\$0.00	\$0.00	\$7,000.00

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	161006	GEORGE J. HUST COMPAN		BC 62-2018	72869 AW	\$88.95	\$0.00	\$0.00	\$7,000.00
Account Total:							\$764.81	\$5,000.00	\$5,000.00	
Account YTD Total:							\$764.81	\$10,000.00	\$17,000.00	

										Balance	
Account Code:	2911-610-329-0000										
Fund:	Parks & Services										
Account Name:	Other - Property Services										
										Reserved for Encumbrance 12/31:	\$5,500.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$20,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$20,000.00
										Report Beginning Balance:	\$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/14/2018	02/14/2018	160502		Open Purchase: PROPERTY SERVICE:	BC 79-2018		\$0.00	\$2,000.00	\$0.00	\$18,000.00
Account Total:							\$0.00	\$2,000.00	\$0.00	
Account YTD Total:							\$0.00	\$7,500.00	\$25,500.00	

										Balance	
Account Code:	2911-610-341-0000										
Fund:	Parks & Services										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,925.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$4,925.00

**Appropriation Ledger**

By Fund  
February 2018

Report Beginning Balance: \$1,205.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPH		PO 53-2018	1190-2018 CH	\$129.17	\$0.00	\$0.00	\$1,205.00
Account Total:							\$129.17	\$0.00	\$0.00	
Account YTD Total:							\$218.78	\$4,089.00	\$5,294.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$22,000.00
Report Beginning Balance:	\$2,230.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2018	02/15/2018	160836	BUTLER RURAL ELECTRIC		PO 151-2018	72833 AW	\$282.79	\$0.00	\$0.00	\$2,230.00
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$1,657.65	\$0.00	\$0.00	\$2,230.00
Account Total:							\$1,940.44	\$0.00	\$0.00	
Account YTD Total:							\$3,779.53	\$19,770.00	\$22,000.00	

Account Code: 2911-610-352-0000  
Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

February 2018

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$24,000.00</u>
Report Beginning Balance:	<u>\$2,640.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160992	GREATER CINCINNATI WA		PO 64-2018	1193-2018 CH	\$535.95	\$0.00	\$0.00	\$2,640.00
Account Total:							\$535.95	\$0.00	\$0.00	
Account YTD Total:							<u>\$3,842.92</u>	<u>\$21,360.00</u>	<u>\$24,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$22,497.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	TRU GREEN		PO 269-2018	72641 AW	\$1,460.00	\$0.00	\$0.00	\$22,497.23
02/01/2018	02/01/2018	159291	UNIFIRST CORPORATION		PO1162-2017	72642 AW	\$22.41	\$0.00	\$0.00	\$22,497.23
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$41.93	\$0.00	\$0.00	\$22,497.23
02/01/2018	02/01/2018	159295	TRU GREEN	Reissue 72641	PO 269-2018	72721 AW	\$0.00	\$0.00	\$0.00	\$22,497.23
02/01/2018	02/01/2018	159295	UNIFIRST CORPORATION	Reissue 72642	PO1162-2017	72722 AW	\$0.00	\$0.00	\$0.00	\$22,497.23
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$22,497.23
02/05/2018	02/05/2018	159466	TRU GREEN	Close Purchase	PO 269-2018		\$0.00	\$0.00	\$0.00	\$22,497.23

Report reflects selected information.

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2018	02/09/2018	159638	E.C. LINK, INCORPORATEC		PO 114-2018	72768 AW	\$2,500.00	\$0.00	\$0.00	\$22,497.23
02/09/2018	02/09/2018	159638	UNIFIRST CORPORATION		PO1162-2017	72788 AW	\$22.41	\$0.00	\$0.00	\$22,497.23
02/13/2018	02/13/2018	160120	E.C. LINK, INCORPORATEC	Close Purchase	PO 114-2018		\$0.00	\$0.00	\$0.00	\$22,497.23
02/14/2018	02/14/2018	160664	E.C. SHAW COMPANY	Open Purchase: SCHWARTZHOFF	PO 311-2018		\$0.00	\$500.00	\$0.00	\$21,997.23
02/14/2018	02/14/2018	160667	BOB MEYER LANDSCAPE	Open Purchase: SCHWARTZHOFF	PO 312-2018		\$0.00	\$1,200.00	\$0.00	\$20,797.23
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$49.75	\$0.00	\$0.00	\$20,797.23
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$20,797.23
02/22/2018	03/01/2018	161880	UNIFIRST CORPORATION		PO1162-2017	1467-2018 CH	\$22.41	\$0.00	\$0.00	\$20,797.23
02/27/2018	02/27/2018	161515	E.C. SHAW COMPANY	Open Purchase: SCHWARTZHOFF	PO 346-2018		\$0.00	\$350.00	\$0.00	\$20,447.23
02/28/2018	02/28/2018	161787	PNC BANK	Open Purchase: PAYPAL	PO 352-2018		\$0.00	\$25.00	\$0.00	\$20,422.23
Account Total:							\$4,118.91	\$2,075.00	\$0.00	
Account YTD Total:							\$5,108.96	\$25,646.32	\$46,068.55	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159553	LYKINS OIL COMPANY		PO 75-2018	872-2018 CH	\$1,000.75	\$0.00	\$0.00	\$2,000.00
02/12/2018	02/15/2018	160741	LYKINS OIL COMPANY		PO 75-2018	1171-2018 CH	\$279.36	\$0.00	\$0.00	\$2,000.00
Account Total:							\$1,280.11	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,058.34	\$16,650.05	\$18,650.05	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,811.23
Report Beginning Balance:	\$9,111.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	NATIONAL FLAG COMPAN		PO 148-2018	72638 AW	\$169.00	\$0.00	\$0.00	\$9,111.23
02/01/2018	02/01/2018	159295	NATIONAL FLAG COMPAN	Reissue 72638	PO 148-2018	72718 AW	\$0.00	\$0.00	\$0.00	\$9,111.23
02/09/2018	02/09/2018	159638	HANDY TOOL RENTAL		BC 26-2018	72774 AW	\$320.00	\$0.00	\$0.00	\$9,111.23
Account Total:							\$489.00	\$0.00	\$0.00	
Account YTD Total:							\$489.00	\$1,700.00	\$10,811.23	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,000.00

**Appropriation Ledger**

By Fund

February 2018

Report Beginning Balance: \$2,150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	03/01/2018	161880	UNIFIRST CORPORATION		PO 152-2018	1467-2018 CH	\$22.41	\$0.00	\$0.00	\$2,150.00
02/22/2018	03/01/2018	161880	UNIFIRST CORPORATION		PO 152-2018	1467-2018 CH	\$22.41	\$0.00	\$0.00	\$2,150.00
02/28/2018	03/06/2018	162098	PNC BANK		PO 146-2018	1472-2018 CH	\$215.00	\$0.00	\$0.00	\$2,150.00
Account Total:							\$259.82	\$0.00	\$0.00	
Account YTD Total:							\$259.82	\$850.00	\$3,000.00	

Account Code: 2911-610-599-0303  
 Fund: Parks & Services  
 Account Name: Other - Other Expenses{Donations Restricted}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161729	Temporary Reallocation Incre				\$0.00	\$0.00	\$200.00	\$200.00
02/28/2018	02/28/2018	161731	TAWANNA MOLTER	Open Purchase: CHANGE FUND	PO 351-2018		\$0.00	\$200.00	\$0.00	\$0.00
02/28/2018	02/28/2018	161733	TAWANNA MOLTER		PO 351-2018	72880 AW	\$200.00	\$0.00	\$0.00	\$0.00
02/28/2018	03/05/2018	162014	TAWANNA MOLTER	Close Purchase	PO 351-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$200.00	\$200.00	\$200.00	
Account YTD Total:							\$200.00	\$200.00	\$200.00	

Parks & Services Fund Total for Selected Accounts: \$39,615.45 \$35,256.40 \$5,239.08  
 Parks & Services Fund YTD Total for Selected Accounts: \$75,475.53 \$201,580.46 \$631,902.05

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$335.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,360.11
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$144,360.11</u>
Report Beginning Balance:	<u>\$134,645.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	01/31/2018	159224	Employee Payroll	Payroll Posting	Direct	610-2018 PP	\$3,602.05	\$4,951.37	\$0.00	\$129,694.30
02/02/2018	02/01/2018	159413	OHIO DEPARTMENT OF TA		Direct	867-2018 EW	\$107.01	\$0.00	\$0.00	\$129,694.30
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$429.38	\$0.00	\$0.00	\$129,694.30
02/16/2018	02/14/2018	160509	Employee Payroll	Payroll Posting	Direct	909-2018 PP	\$139.15	\$158.88	\$0.00	\$129,535.42
02/16/2018	02/14/2018	160700	Employee Payroll	Payroll Posting	Direct	929-2018 PP	\$3,914.01	\$5,269.81	\$0.00	\$124,265.61
02/16/2018	02/15/2018	160818	City of Fairfield		Direct	1176-2018 EW	\$6.19	\$0.00	\$0.00	\$124,265.61
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$438.40	\$0.00	\$0.00	\$124,265.61
02/16/2018	02/15/2018	160818	OHIO DEPARTMENT OF TA		Direct	1185-2018 EW	\$107.31	\$0.00	\$0.00	\$124,265.61
02/16/2018	02/15/2018	160818	SCHOOL DISTRICT INCOM		Direct	1187-2018 EW	\$27.27	\$0.00	\$0.00	\$124,265.61
02/16/2018	02/15/2018	160831	AFSCME OHIO COUNCIL #1		Direct	72794 WH	\$96.68	\$0.00	\$0.00	\$124,265.61
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$1,003.26	\$0.00	\$0.00	\$124,265.61
Account Total:							\$9,870.71	\$10,380.06	\$0.00	
Account YTD Total:							\$18,938.59	\$20,430.20	\$144,695.81	

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

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

**Appropriation Ledger**

By Fund  
February 2018

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,210.42
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,210.42</u>
Report Beginning Balance:	<u>\$19,091.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	02/28/2018	161740	PUBLIC EMPLOYEES RETII		Direct	1195-2018 EW	\$1,404.57	\$1,404.57	\$0.00	\$17,687.20
Account Total:							\$1,404.57	\$1,404.57	\$0.00	
Account YTD Total:							\$2,523.22	\$2,523.22	\$20,210.42	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,093.22
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,093.22</u>
Report Beginning Balance:	<u>\$1,957.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/01/2018	159414	INTERNAL REVENUE SERV		Direct	868-2018 EW	\$69.00	\$69.00	\$0.00	\$1,888.97
02/16/2018	02/15/2018	160818	INTERNAL REVENUE SERV		Direct	1180-2018 EW	\$75.90	\$75.90	\$0.00	\$1,813.07
Account Total:							\$144.90	\$144.90	\$0.00	
Account YTD Total:							\$280.15	\$280.15	\$2,093.22	

**Appropriation Ledger**

By Fund  
February 2018

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,787.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$34,787.23</u>
Report Beginning Balance:	<u>\$20,223.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159421	STANDARD INSURANCE CO		PO 34-2018	869-2018 CH	\$13.00	\$0.00	\$0.00	\$20,223.79
02/09/2018	02/09/2018	159638	NATIONAL VISION ADMINIS		PO 30-2018	72785 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
02/09/2018	02/09/2018	159638	SUPERIOR DENTAL CARE,		PO 35-2018	72789 AW	\$86.22	\$0.00	\$0.00	\$20,223.79
02/21/2018	02/21/2018	160969	ANTHEM BLUE CROSS LIFI		PO 27-2018	1191-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
Account Total:							\$1,820.43	\$0.00	\$0.00	
Account YTD Total:							\$3,640.86	\$14,563.44	\$34,787.23	

Account Code: 2912-610-230-0000  
Fund: Community Center  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,311.61
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,311.61</u>
Report Beginning Balance:	<u>\$873.46</u>

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160418	Temporary Reallocation Deci				\$0.00	\$847.87	\$0.00	\$25.59
02/13/2018	02/13/2018	160422	Ohio Bureau of Workers Cor	Open Purchase:	PO 308-2018		\$0.00	\$6.20	\$0.00	\$19.39
02/15/2018	02/15/2018	160834	Ohio Bureau of Workers Cor		PO 308-2018	1188-2018 CH	\$6.20	\$0.00	\$0.00	\$19.39
02/22/2018	02/22/2018	161037	Ohio Bureau of Workers Cor	Close Purchase	PO 308-2018		\$0.00	\$0.00	\$0.00	\$19.39
Account Total:							\$6.20	\$854.07	\$0.00	
Account YTD Total:							\$1,292.22	\$2,140.09	\$2,159.48	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$556.20
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$556.20
Report Beginning Balance:	\$6.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	RUMPKE WASTE, INCORP		PO 54-2018	72658 AW	\$45.00	\$0.00	\$0.00	\$6.20
02/01/2018	02/01/2018	159295	RUMPKE WASTE, INCORP	Reissue 72658	PO 54-2018	72738 AW	\$0.00	\$0.00	\$0.00	\$6.20
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$90.00	\$550.00	\$556.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$512.00



**Appropriation Ledger**

By Fund  
February 2018

Account Name: Other - Property Services{Building Maintenance}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2018	02/23/2018	161166	SHERWIN-WILLIAMS	Open Purchase: MOLTER/PAINT	PO 344-2018		\$0.00	\$65.00	\$0.00	\$3,535.00
Account Total:							\$0.00	\$65.00	\$0.00	
Account YTD Total:							\$0.00	\$577.00	\$4,112.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$5,126.80  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$5,126.80  
 Report Beginning Balance: \$2,366.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160893	CINCINNATI BELL TELEPHO		PO 53-2018	1190-2018 CH	\$325.00	\$0.00	\$0.00	\$2,366.80
Account Total:							\$325.00	\$0.00	\$0.00	
Account YTD Total:							\$649.32	\$2,760.00	\$5,126.80	

Account Code: 2912-610-351-0000  
 Report reflects selected information.

**Balance**

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**Appropriation Ledger**

By Fund

February 2018

Fund: Community Center  
Account Name: Electricity

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$8,500.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
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
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$713.70	\$0.00	\$0.00	\$0.00
Account Total:							\$713.70	\$0.00	\$0.00	
Account YTD Total:							\$1,368.72	\$8,500.00	\$8,500.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,077.04  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$4,077.04  
Report Beginning Balance: \$227.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160992	GREATER CINCINNATI WA		PO 64-2018	1193-2018 CH	\$249.04	\$0.00	\$0.00	\$227.04
Account Total:							\$249.04	\$0.00	\$0.00	
Account YTD Total:							\$1,718.89	\$3,850.00	\$4,077.04	

**Appropriation Ledger**

By Fund  
February 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2018	02/22/2018	160989	DUKE ENERGY		PO 48-2018	1192-2018 CH	\$1,779.67	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,779.67	\$0.00	\$0.00
							Account YTD Total:	<u>\$3,730.74</u>	<u>\$19,520.00</u>	<u>\$19,520.00</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$559.68
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,403.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,403.00</u>
Report Beginning Balance:	<u>\$3,966.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	DERRINGER COMPANY		PO 155-2018	72635 AW	\$88.92	\$0.00	\$0.00	\$3,966.74
02/01/2018	02/01/2018	159291	PROSOURCE		PO 87-2018	72657 AW	\$58.05	\$0.00	\$0.00	\$3,966.74

**Appropriation Ledger**

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159295	DERRINGER COMPANY	Reissue 72635	PO 155-2018	72715 AW	\$0.00	\$0.00	\$0.00	\$3,966.74
02/01/2018	02/01/2018	159295	PROSOURCE	Reissue 72657	PO 87-2018	72737 AW	\$0.00	\$0.00	\$0.00	\$3,966.74
02/09/2018	02/09/2018	159638	DERRINGER COMPANY		PO 155-2018	72786 AW	\$51.30	\$0.00	\$0.00	\$3,966.74
02/09/2018	02/09/2018	159638	UNIFIRST CORPORATION		PO 83-2017	72787 AW	\$21.18	\$0.00	\$0.00	\$3,966.74
02/15/2018	02/15/2018	160836	ARAB TERMITE AND PEST		PO 102-2018	72807 AW	\$99.00	\$0.00	\$0.00	\$3,966.74
02/15/2018	02/15/2018	160836	TANGENT		PO 85-2018	72819 AW	\$49.75	\$0.00	\$0.00	\$3,966.74
02/15/2018	02/15/2018	160836	CLIPPARD BRANCH YMCA		PO 28-2018	72820 AW	\$4,366.92	\$0.00	\$0.00	\$3,966.74
02/15/2018	02/15/2018	160836	ARAB TERMITE AND PEST		PO 102-2018	72830 AW	\$49.00	\$0.00	\$0.00	\$3,966.74
02/15/2018	02/15/2018	160836	DERRINGER COMPANY		PO 155-2018	72834 AW	\$68.40	\$0.00	\$0.00	\$3,966.74
02/15/2018	02/15/2018	160836	SILCO FIRE PROTECTION (		PO 252-2018	72838 AW	\$120.00	\$0.00	\$0.00	\$3,966.74
02/22/2018	02/22/2018	161006	THE BLIND FACTORY		BC 22-2018	72853 AW	\$80.25	\$0.00	\$0.00	\$3,966.74
02/22/2018	02/22/2018	161037	TANGENT	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$3,966.74
02/22/2018	03/02/2018	161903	THE BLIND FACTORY		BC 22-2018	72853 AW	-\$80.25	\$0.00	\$0.00	\$3,966.74
Account Total:							\$4,972.52	\$0.00	\$0.00	
Account YTD Total:							\$9,604.06	\$57,995.94	\$61,962.68	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$4,000.00

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

By Fund

February 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	160893	PNC BANK		BC 23-2018	1189-2018 CH	\$37.49	\$0.00	\$0.00	\$4,000.00
Account Total:							\$37.49	\$0.00	\$0.00	
Account YTD Total:							\$69.79	\$1,000.00	\$5,000.00	

										<b>Balance</b>	
Account Code:	2912-610-420-0209										
Fund:	Community Center										
Account Name:	Operating Supplies{Gasoline/Oil}										
										Reserved for Encumbrance 12/31:	\$194.61
										Reserved for Encumbrance 12/31 Adjustment:	\$135.88
										Temporary Appropriation:	\$2,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$2,000.00
										Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2018	02/08/2018	159553	LYKINS OIL COMPANY		PO 75-2018	872-2018 CH	\$154.90	\$0.00	\$0.00	\$100.00
02/12/2018	02/15/2018	160741	LYKINS OIL COMPANY		PO 75-2018	1171-2018 CH	\$17.98	\$0.00	\$0.00	\$100.00
Account Total:							\$172.88	\$0.00	\$0.00	
Account YTD Total:							\$231.61	\$2,230.49	\$2,330.49	

										<b>Balance</b>	
Account Code:	2912-610-519-0213										
Fund:	Community Center										
Account Name:	Other - Dues and Fees{Dues & Training}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$800.00

**Appropriation Ledger**

By Fund  
February 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$596.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2018	02/01/2018	159291	HAMILTON COUNTY PUBLI		PO 270-2018	72637 AW	\$203.50	\$0.00	\$0.00	\$596.50
02/01/2018	02/01/2018	159295	HAMILTON COUNTY PUBLI	Reissue 72637	PO 270-2018	72717 AW	\$0.00	\$0.00	\$0.00	\$596.50
02/05/2018	02/05/2018	159466	HAMILTON COUNTY PUBLI	Close Purchase	PO 270-2018		\$0.00	\$0.00	\$0.00	\$596.50
Account Total:							\$203.50	\$0.00	\$0.00	
Account YTD Total:							\$203.50	\$203.50	\$800.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,647.87
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,647.87
Report Beginning Balance:	\$702.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2018	02/13/2018	160418	Temporary Reallocation Incre				\$0.00	\$0.00	\$847.87	\$1,550.52
Account Total:							\$0.00	\$0.00	\$847.87	
Account YTD Total:							\$0.00	\$97.35	\$1,647.87	
Community Center Fund Total for Selected Accounts:							\$21,745.61	\$12,848.60	\$847.87	
Community Center Fund YTD Total for Selected Accounts:							\$44,341.67	\$137,221.38	\$317,579.24	
Report Total for Selected Accounts:							\$1,908,807.83	\$1,758,469.38	\$80,163.51	

**Appropriation Ledger**

By Fund

February 2018

Report YTD Total for Selected Accounts: \$3,993,671.73 \$8,422,863.04 \$27,518,005.59