

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$29,428.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$566.91	\$0.00	\$0.00	\$29,428.23
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$4,067.69	\$5,885.67	\$0.00	\$23,542.56
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$368.36	\$0.00	\$0.00	\$23,542.56
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$64.88	\$0.00	\$0.00	\$23,542.56
Account Total:							\$5,067.84	\$5,885.67	\$0.00	
Account YTD Total:							\$45,559.11	\$118,262.62	\$141,805.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00
Report Beginning Balance:	\$14,263.36

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August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$258.87	\$0.00	\$0.00	\$14,263.36
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$1,749.48	\$2,588.66	\$0.00	\$11,674.70
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$50.00	\$0.00	\$0.00	\$11,674.70
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$122.53	\$0.00	\$0.00	\$11,674.70
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$35.85	\$0.00	\$0.00	\$11,674.70
Account Total:							\$2,216.73	\$2,588.66	\$0.00	
Account YTD Total:							\$20,140.01	\$53,592.17	\$65,266.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$151,697.73
Original Appropriation:	\$151,697.73
Permanent Appropriation:	\$140,111.31
Final Appropriation:	\$140,111.31
Report Beginning Balance:	\$54,495.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$3,498.67	\$5,153.00	\$0.00	\$49,342.60
08/03/2018	08/01/2018	172812	OHIO CHILD SUPPORT PA`		Direct	4650-2018 EW	\$318.05	\$0.00	\$0.00	\$49,342.60
08/03/2018	08/02/2018	172855	OHIO TUITION TRUST AUT		Direct	4655-2018 EW	\$224.46	\$0.00	\$0.00	\$49,342.60
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$205.25	\$0.00	\$0.00	\$49,342.60
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$798.36	\$0.00	\$0.00	\$49,342.60
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$3,356.55	\$5,153.00	\$0.00	\$44,189.60
08/17/2018	08/15/2018	174216	OHIO CHILD SUPPORT PA`		Direct	4945-2018 EW	\$318.05	\$0.00	\$0.00	\$44,189.60
08/17/2018	08/15/2018	174216	OHIO TUITION TRUST AUT		Direct	4948-2018 EW	\$224.46	\$0.00	\$0.00	\$44,189.60

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$749.99	\$0.00	\$0.00	\$44,189.60
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$193.78	\$0.00	\$0.00	\$44,189.60
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$3,118.89	\$4,808.00	\$0.00	\$39,381.60
08/31/2018	08/29/2018	175297	OHIO CHILD SUPPORT PA`		Direct	5220-2018 EW	\$318.05	\$0.00	\$0.00	\$39,381.60
08/31/2018	08/30/2018	175424	CITY OF CINCINNATI INCO		Direct	5232-2018 EW	\$308.73	\$0.00	\$0.00	\$39,381.60
08/31/2018	08/30/2018	175425	OHIO TUITION TRUST AUTI		Direct	5235-2018 EW	\$224.46	\$0.00	\$0.00	\$39,381.60
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$669.08	\$0.00	\$0.00	\$39,381.60
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$174.59	\$0.00	\$0.00	\$39,381.60
Account Total:							\$14,701.42	\$15,114.00	\$0.00	
Account YTD Total:							\$99,963.19	\$264,013.86	\$303,395.46	

Account Code: 1000-110-141-0000
Fund: General
Account Name: Salary - Legal Counsel

	Balance
Reserved for Encumbrance 12/31:	\$277.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$110,000.00
Original Appropriation:	\$110,000.00
Permanent Appropriation:	\$110,000.00
Final Appropriation:	\$110,000.00
Report Beginning Balance:	\$23,895.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$673.50	\$0.00	\$0.00	\$23,895.64
08/13/2018	08/13/2018	173595	SCHROEDER, MAUNDRELL	Open Purchase:	PO 687-2018		\$0.00	\$1,200.00	\$0.00	\$22,695.64
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$5,679.76	\$6,915.00	\$0.00	\$15,780.64
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$402.57	\$0.00	\$0.00	\$15,780.64
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$141.17	\$0.00	\$0.00	\$15,780.64

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175398	SCHROEDER, MAUNDRELI	Open Purchase:	PO 730-2018		\$0.00	\$3,863.41	\$0.00	\$11,917.23
08/30/2018	08/30/2018	175400	SCHROEDER, MAUNDRELI		PO 410-2018	74133 AW	\$329.67	\$0.00	\$0.00	\$11,917.23
08/30/2018	08/30/2018	175400	SCHROEDER, MAUNDRELI		PO 730-2018	74133 AW	\$3,863.41	\$0.00	\$0.00	\$11,917.23
08/30/2018	08/30/2018	175453	SCHROEDER, MAUNDRELI	Close Purchase	PO 730-2018		\$0.00	\$0.00	\$0.00	\$11,917.23
Account Total:							\$11,090.08	\$11,978.41	\$0.00	
Account YTD Total:							\$95,941.17	\$222,995.78	\$234,913.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,396.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,442.19
Original Appropriation:	\$107,442.19
Permanent Appropriation:	\$96,145.64
Final Appropriation:	\$96,145.64
Report Beginning Balance:	\$42,411.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$0.00	\$480.80	\$0.00	\$41,930.85
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$8,233.82	\$7,272.22	\$0.00	\$34,658.63
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$0.07	\$0.07	\$0.00	\$34,658.56
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$0.00	\$480.80	\$0.00	\$34,177.76
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$0.00	\$480.80	\$0.00	\$33,696.96
Account Total:							\$8,233.89	\$8,714.69	\$0.00	
Account YTD Total:							\$62,883.56	\$194,718.54	\$228,415.50	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,346.12
Original Appropriation:	\$10,346.12
Permanent Appropriation:	\$9,793.90
Final Appropriation:	\$9,793.90
Report Beginning Balance:	\$4,305.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$274.33	\$274.33	\$0.00	\$4,031.06
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$477.98	\$477.98	\$0.00	\$3,553.08
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$265.26	\$265.26	\$0.00	\$3,287.82
Account Total:							\$1,017.57	\$1,017.57	\$0.00	
Account YTD Total:							\$6,506.08	\$17,550.99	\$20,838.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$192,039.73
Original Appropriation:	\$192,039.73
Permanent Appropriation:	\$192,438.52
Final Appropriation:	\$192,438.52
Report Beginning Balance:	\$32,510.39

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$19,500.00	\$0.00	\$0.00	\$32,510.39
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$32,510.39
08/09/2018	08/16/2018	174250	STANDARD INSURANCE CO	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$32,510.39
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$479.04	\$0.00	\$0.00	\$32,510.39
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$186.75	\$32,697.14
08/13/2018	08/13/2018	173698	NORTHSIDE BANK AND TR	Open Purchase:	PO 688-2018		\$0.00	\$2,000.00	\$0.00	\$30,697.14
08/13/2018	08/13/2018	173769	NORTHSIDE BANK AND TR		PO 688-2018	74005 AW	\$2,000.00	\$0.00	\$0.00	\$30,697.14
08/13/2018	08/13/2018	173770	NORTHSIDE BANK AND TR	Close Purchase	PO 688-2018		\$0.00	\$0.00	\$0.00	\$30,697.14
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFI		PO 657-2018	4957-2018 CH	\$11,795.36	\$0.00	\$0.00	\$30,697.14
Account Total:							\$33,774.40	\$2,000.00	\$186.75	
Account YTD Total:							\$119,579.04	\$359,488.19	\$390,185.33	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/03/2018	172895	TREASURER OF STATE - U		PO 545-2018	4661-2018 CH	\$8,663.30	\$0.00	\$0.00	\$0.00
Account Total:							\$8,663.30	\$0.00	\$0.00	
Account YTD Total:							\$14,936.30	\$35,540.00	\$35,540.00	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,238.16
Original Appropriation:	\$13,238.16
Permanent Appropriation:	\$13,238.16
Final Appropriation:	\$13,238.16
Report Beginning Balance:	\$6,073.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$2,896.20	\$2,896.20	\$0.00	\$3,176.97
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$1,296.76	\$1,296.76	\$0.00	\$1,880.21
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$687.45	\$687.45	\$0.00	\$1,192.76
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$23.73	\$23.73	\$0.00	\$1,169.03
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$225.07	\$225.07	\$0.00	\$943.96
Account Total:							\$5,129.21	\$5,129.21	\$0.00	
Account YTD Total:							\$12,294.20	\$25,532.36	\$26,476.32	

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

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

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74073 AW	\$109.28	\$0.00	\$0.00	\$384.88
Account Total:							\$109.28	\$0.00	\$0.00	
Account YTD Total:							\$700.00	\$2,046.94	\$2,431.82	

										Balance	
Account Code:	1000-110-330-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Travel and Meeting Expense									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$15,000.00
										Original Appropriation:	\$15,000.00
										Permanent Appropriation:	\$15,000.00
										Final Appropriation:	\$15,000.00
										Report Beginning Balance:	\$625.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	ALPINE VALLEY WATER		BC 119-2018	73953 AW	\$34.95	\$0.00	\$0.00	\$625.07
08/09/2018	09/06/2018	175544	PNC BANK		BC 119-2018	5249-2018 CH	\$15.92	\$0.00	\$0.00	\$625.07
08/10/2018	08/10/2018	173528	DESIGN IMPACT		PO 593-2018	73995 AW	\$1,250.00	\$0.00	\$0.00	\$625.07
08/13/2018	08/13/2018	173581	DESIGN IMPACT	Close Purchase	PO 593-2018		\$0.00	\$0.00	\$0.00	\$625.07
08/28/2018	08/28/2018	175033	CENTER FOR LOCAL GOV		BC 119-2018	74099 AW	\$150.00	\$0.00	\$0.00	\$625.07
Account Total:							\$1,450.87	\$0.00	\$0.00	
Account YTD Total:							\$11,277.55	\$31,226.15	\$31,851.22	

										Balance	
Account Code:	1000-110-360-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$6,991.00

Appropriation Ledger

By Fund
August 2018

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$156.00
Temporary Appropriation:	\$165,000.00
Original Appropriation:	\$164,310.50
Permanent Appropriation:	\$194,310.50
Final Appropriation:	<u>\$194,310.50</u>
Report Beginning Balance:	<u>\$10,860.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172783	ATKINS & STANG INC.	Open Purchase: BOLLARD LIGHT	PO 663-2018		\$0.00	\$1,030.00	\$0.00	\$9,830.54
08/08/2018	08/08/2018	173007		Open Purchase: EMPLOYEE PHOTOS	BC 212-2018		\$0.00	\$170.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173128	BOB MEYER LANDSCAPE		PO 581-2018	73959 AW	\$1,200.00	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173128	CONSUMERINFO.COM, INC		PO 598-2018	73967 AW	\$46.71	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173128	FOUR SEASON ENVIRONM		PO 502-2018	73968 AW	\$1,452.50	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173128	OPENGOV, INC		PO 602-2018	73972 AW	\$45,200.00	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173128	HRPROFILE, INC		BC 141-2018	73974 AW	\$129.30	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173128	THOMAS LOUKES CONSTF		PO 604-2018	73987 AW	\$560.00	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173129	CONSUMERINFO.COM, INC	Close Purchase	PO 598-2018		\$0.00	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173129	OPENGOV, INC	Close Purchase	PO 602-2018		\$0.00	\$0.00	\$0.00	\$9,660.54
08/09/2018	08/09/2018	173129	THOMAS LOUKES CONSTF	Close Purchase	PO 604-2018		\$0.00	\$0.00	\$0.00	\$9,660.54
08/14/2018	08/14/2018	173899	CIVICPLUS, INC		PO 609-2018	74006 AW	\$19,145.00	\$0.00	\$0.00	\$9,660.54
08/14/2018	08/14/2018	174170	Permanent Reallocation Incre				\$0.00	\$0.00	\$5,000.00	\$14,660.54
08/14/2018	08/14/2018	174172	EMERSION DESIGN, LLC	Open Purchase: TRAINING CTR (MILZ)	PO 690-2018		\$0.00	\$12,877.00	\$0.00	\$1,783.54
08/14/2018	08/14/2018	174183	CIVICPLUS, INC	Close Purchase	PO 609-2018		\$0.00	\$0.00	\$0.00	\$1,783.54
08/17/2018	08/17/2018	174379	ARAB TERMITE AND PEST		PO 102-2018	74029 AW	\$175.00	\$0.00	\$0.00	\$1,783.54
08/22/2018	08/22/2018	174461	TAMBER CREATIVE COMP.		PO 656-2018	74072 AW	\$3,000.00	\$0.00	\$0.00	\$1,783.54
08/22/2018	08/22/2018	174486	Permanent Reallocation Incre				\$0.00	\$0.00	\$25,000.00	\$26,783.54
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORPC		BC 141-2018	74073 AW	\$39.98	\$0.00	\$0.00	\$26,783.54
08/23/2018	08/23/2018	174583	BOB MEYER LANDSCAPE	Open Purchase: ADMIN (KS)	PO 722-2018		\$0.00	\$1,000.00	\$0.00	\$25,783.54
08/24/2018	08/24/2018	174627	TAMBER CREATIVE COMP.	Close Purchase	PO 656-2018		\$0.00	\$0.00	\$0.00	\$25,783.54
08/30/2018	08/30/2018	175318	TREASURER STATE OF OH		BC 141-2018	74114 AW	\$22.00	\$0.00	\$0.00	\$25,783.54

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$162.55	\$0.00	\$0.00	\$25,783.54
Account Total:							\$71,133.04	\$15,077.00	\$30,000.00	
Account YTD Total:							\$121,384.97	\$362,225.51	\$388,009.05	

										Balance	
Account Code:	1000-110-410-0000										
Fund:	General										
Account Name:	Office Supplies										
										Reserved for Encumbrance 12/31:	\$93.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,500.00
										Original Appropriation:	\$2,500.00
										Permanent Appropriation:	\$2,500.00
										Final Appropriation:	\$2,500.00
										Report Beginning Balance:	\$622.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 25-2018	5249-2018 CH	\$310.24	\$0.00	\$0.00	\$622.60
08/09/2018	09/06/2018	175544	PNC BANK		BC 93-2018	5249-2018 CH	\$8.68	\$0.00	\$0.00	\$622.60
08/09/2018	09/06/2018	175544	PNC BANK		BC 93-2018	5249-2018 CH	\$15.00	\$0.00	\$0.00	\$622.60
08/09/2018	09/06/2018	175544	PNC BANK		BC 93-2018	5249-2018 CH	\$13.83	\$0.00	\$0.00	\$622.60
08/10/2018	08/10/2018	173513	PNC BANK	Open Purchase: FRAMES/MILZ	PO 684-2018		\$0.00	\$170.00	\$0.00	\$452.60
08/24/2018	08/24/2018	174646	TNT PAPER CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$230.00	\$0.00	\$222.60
Account Total:							\$347.75	\$400.00	\$0.00	
Account YTD Total:							\$1,290.52	\$4,937.86	\$5,160.46	

										Balance
Account Code:	1000-110-420-0000									

Appropriation Ledger

By Fund
August 2018

Fund: General
Account Name: Operating Supplies

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,000.00
 Original Appropriation: \$1,000.00
 Permanent Appropriation: \$1,000.00
 Final Appropriation: \$1,000.00
 Report Beginning Balance: \$246.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172794	PNC BANK	Open Purchase: LOWES/SHEPHERD	PO 665-2018		\$0.00	\$164.91	\$0.00	\$81.99
Account Total:							\$0.00	\$164.91	\$0.00	
Account YTD Total:							\$753.10	\$1,925.98	\$2,007.97	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$28,825.00
 Original Appropriation: \$28,825.00
 Permanent Appropriation: \$37,230.78
 Final Appropriation: \$37,230.78
 Report Beginning Balance: \$421.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	09/05/2018	175508	PNC BANK		PO 31-2018	5248-2018 CH	\$40.39	\$0.00	\$0.00	\$421.26
08/09/2018	09/06/2018	175544	PNC BANK		PO 576-2018	5249-2018 CH	\$140.00	\$0.00	\$0.00	\$421.26
08/17/2018	08/17/2018	174347	REDTREE INVESTMENT GF		PO 32-2018	4954-2018 CH	\$1,507.55	\$0.00	\$0.00	\$421.26
08/31/2018	09/07/2018	175601	PNC BANK		PO 31-2018	5251-2018 CH	\$392.20	\$0.00	\$0.00	\$421.26
Account Total:							\$2,080.14	\$0.00	\$0.00	
Account YTD Total:							\$27,142.43	\$65,634.52	\$66,055.78	

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	1000-110-599-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses									Temporary Appropriation:	\$20,000.00
										Original Appropriation:	\$20,000.00
										Permanent Appropriation:	\$51,734.81
										Final Appropriation:	\$51,734.81
										Report Beginning Balance:	\$5,307.36
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/09/2018	08/09/2018	173092	COSTAR REALTY INFORM/	Open Purchase: MILZ	PO 682-2018		\$0.00	\$2,357.25	\$0.00	\$2,950.11	
08/09/2018	08/09/2018	173128	COSTAR REALTY INFORM/		PO 682-2018	73971 AW	\$2,357.25	\$0.00	\$0.00	\$2,950.11	
08/09/2018	08/09/2018	173128	COSTAR REALTY INFORM/		BC 174-2018	73971 AW	\$2,765.00	\$0.00	\$0.00	\$2,950.11	
08/09/2018	08/09/2018	173129		Close Purchase	BC 174-2018		\$0.00	\$0.00	\$0.00	\$2,950.11	
08/09/2018	08/09/2018	173129	COSTAR REALTY INFORM/	Close Purchase	PO 682-2018		\$0.00	\$0.00	\$0.00	\$2,950.11	
08/17/2018	08/17/2018	174379	DINN FOCUSED MARKETIN		PO 635-2018	74067 AW	\$2,850.00	\$0.00	\$0.00	\$2,950.11	
08/22/2018	08/22/2018	174524	PNC BANK	Open Purchase: SHRM/EDWARDS	PO 715-2018		\$0.00	\$209.00	\$0.00	\$2,741.11	
08/29/2018	08/29/2018	175226	VALLEY JANITOR SUPPLY	Open Purchase: CUSTODIAL/LOGAN	PO 727-2018		\$0.00	\$91.02	\$0.00	\$2,650.09	
Account Total:							\$7,972.25	\$2,657.27	\$0.00		
Account YTD Total:							\$37,859.70	\$69,084.72	\$71,734.81		

Account Code: 1000-120-190-0000
Fund: General

Reserved for Encumbrance 12/31: \$2,088.96

Appropriation Ledger

By Fund
August 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$393,695.77
Original Appropriation:	\$393,695.77
Permanent Appropriation:	\$367,197.86
Final Appropriation:	<u>\$367,197.86</u>
Report Beginning Balance:	<u>\$153,486.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$10,262.95	\$13,762.77	\$0.00	\$139,723.65
08/03/2018	08/02/2018	172855	OHIO TUITION TRUST AUT		Direct	4655-2018 EW	\$50.00	\$0.00	\$0.00	\$139,723.65
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$105.00	\$0.00	\$0.00	\$139,723.65
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$258.73	\$0.00	\$0.00	\$139,723.65
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$1,205.19	\$0.00	\$0.00	\$139,723.65
08/03/2018	08/02/2018	172861	AXA EQUITABLE		Direct	73944 WH	\$180.00	\$0.00	\$0.00	\$139,723.65
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$2,733.60	\$0.00	\$0.00	\$139,723.65
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$10,347.06	\$14,087.76	\$0.00	\$125,635.89
08/17/2018	08/15/2018	174216	OHIO TUITION TRUST AUT		Direct	4948-2018 EW	\$50.00	\$0.00	\$0.00	\$125,635.89
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$105.00	\$0.00	\$0.00	\$125,635.89
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$1,219.00	\$0.00	\$0.00	\$125,635.89
08/17/2018	08/15/2018	174224	AXA EQUITABLE		Direct	74009 WH	\$180.00	\$0.00	\$0.00	\$125,635.89
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$258.24	\$0.00	\$0.00	\$125,635.89
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$10,174.72	\$13,992.97	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175425	OHIO TUITION TRUST AUT		Direct	5235-2018 EW	\$80.00	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$1,195.75	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175431	KENTUCKY DEPARMENT C		Direct	5237-2018 EW	\$501.28	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175433	City of Fairfield		Direct	5239-2018 EW	\$246.00	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$105.00	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$251.81	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175442	AXA EQUITABLE		Direct	74136 WH	\$180.00	\$0.00	\$0.00	\$111,642.92
08/31/2018	08/30/2018	175454	SUN LIFE FINANCIAL		Direct	5246-2018 EW	\$77.20	\$0.00	\$0.00	\$111,642.92

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$39,766.53	\$41,843.50	\$0.00	
							Account YTD Total:	\$253,189.69	\$715,058.41	\$826,701.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,850.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$45,506.10
Permanent Appropriation:	\$41,505.41
Final Appropriation:	\$41,505.41
Report Beginning Balance:	\$32,886.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/17/2018	08/17/2018	174315	SILCO FIRE PROTECTION (	Open Purchase: BACKFLOW REPAIRS	PO 696-2018		\$0.00	\$750.00	\$0.00	\$32,136.43
08/17/2018	08/17/2018	174386	SILCO FIRE PROTECTION (		BC 146-2018	74070 AW	\$78.25	\$0.00	\$0.00	\$32,136.43
08/21/2018	08/21/2018	174435	PNC BANK	Open Purchase: LOWES/DWIGHT	PO 708-2018		\$0.00	\$212.96	\$0.00	\$31,923.47	
08/22/2018	08/22/2018	174463		Open Purchase: BUILDING REPAIRS	BC 221-2018		\$0.00	\$1,000.00	\$0.00	\$30,923.47	
08/22/2018	08/22/2018	174504	Permanent Reallocation Dec				\$0.00	\$500.69	\$0.00	\$30,422.78	
08/22/2018	08/22/2018	174512	Permanent Reallocation Dec				\$0.00	\$3,500.00	\$0.00	\$26,922.78	
08/30/2018	08/30/2018	175318	SILCO FIRE PROTECTION (		PO 696-2018	74112 AW	\$729.94	\$0.00	\$0.00	\$26,922.78
							Account Total:	\$808.19	\$5,963.65	\$0.00	
							Account YTD Total:	\$17,350.57	\$68,939.44	\$95,862.22	

Account Code: 1000-120-341-0000

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Fund: General
Account Name: Telephone

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5227-2018 CH	\$151.62	\$0.00	\$0.00	\$517.60
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5228-2018 CH	\$104.47	\$0.00	\$0.00	\$517.60
Account Total:							\$256.09	\$0.00	\$0.00	
Account YTD Total:							\$2,566.03	\$10,575.76	\$11,093.36	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$3,353.61	\$0.00	\$0.00	\$0.00
Account Total:							\$3,353.61	\$0.00	\$0.00	
Account YTD Total:							\$29,432.18	\$90,000.00	\$90,000.00	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$8,076.65
Final Appropriation:	<u>\$8,076.65</u>
Report Beginning Balance:	<u>\$166.73</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174504	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.69	\$667.42
08/22/2018	08/22/2018	174506	GREATER CINCINNATI WA	Open Purchase:	PO 713-2018		\$0.00	\$500.69	\$0.00	\$166.73
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 713-2018	4956-2018 CH	\$500.69	\$0.00	\$0.00	\$166.73
08/22/2018	08/22/2018	174512	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,500.00	\$3,666.73
08/24/2018	08/24/2018	174627	GREATER CINCINNATI WA	Close Purchase	PO 713-2018		\$0.00	\$0.00	\$0.00	\$3,666.73
Account Total:							\$500.69	\$500.69	\$4,000.69	
Account YTD Total:							\$4,409.92	\$8,009.93	\$11,676.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,413.99
Original Appropriation:	\$1,021.75
Permanent Appropriation:	\$1,221.75
Final Appropriation:	<u>\$1,221.75</u>
Report Beginning Balance:	<u>\$21.85</u>

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	MOBILCOMM		BC 134-2018	73978 AW	\$96.83	\$0.00	\$0.00	\$21.85
08/09/2018	09/06/2018	175544	PNC BANK		BC 134-2018	5249-2018 CH	\$19.03	\$0.00	\$0.00	\$21.85
Account Total:							\$115.86	\$0.00	\$0.00	
Account YTD Total:							\$1,075.63	\$2,613.95	\$2,635.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$33,000.00
Final Appropriation:	\$33,000.00
Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/14/2018	174184	BRUMMETTS LAWN SERVI	Close Purchase	PO 541-2018		\$0.00	\$0.00	\$7,125.00	\$8,625.00
08/17/2018	08/17/2018	174273	WIESMAN SERVICES, LLC		BC 159-2018	74015 AW	\$1,840.00	\$0.00	\$0.00	\$8,625.00
Account Total:							\$1,840.00	\$0.00	\$7,125.00	
Account YTD Total:							\$12,679.00	\$44,500.00	\$53,125.00	

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

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

Appropriation Ledger

By Fund
August 2018

Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$9,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	DUKE ENERGY		PO 86-2018	73964 AW	\$3,588.58	\$0.00	\$0.00	\$9,000.00
Account Total:							\$3,588.58	\$0.00	\$0.00	
Account YTD Total:							\$28,187.31	\$97,356.67	\$106,356.67	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2018	08/16/2018	174255	ADLETA CONSTRUCTION		PO 626-2018	74012 AW	\$490,749.28	\$0.00	\$0.00	\$297,388.21
08/16/2018	08/16/2018	174255	ADLETA CONSTRUCTION		PO 415-2018	74012 AW	\$239,218.19	\$0.00	\$0.00	\$297,388.21
Account Total:							\$729,967.47	\$0.00	\$0.00	
Account YTD Total:							\$1,440,105.72	\$4,102,673.93	\$4,400,062.14	

Account Code: 1000-420-370-0000

Balance

Appropriation Ledger

By Fund
August 2018

Fund: General
Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$73,264.59
Original Appropriation: \$73,264.59
Permanent Appropriation: \$73,264.59
Final Appropriation: \$73,264.59
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		PO 37-2018	R 625-2018	\$36,632.30	\$0.00	\$0.00	\$0.00
08/21/2018	08/21/2018	174451	HAMILTON COUNTY TREA	Close Purchase	PO 37-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$36,632.30	\$0.00	\$0.00	
Account YTD Total:							\$73,264.59	\$146,529.18	\$146,529.18	

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

Balance

Reserved for Encumbrance 12/31: \$7,350.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$10,000.00
Original Appropriation: \$10,000.00
Permanent Appropriation: \$5,000.00
Final Appropriation: \$5,000.00
Report Beginning Balance: \$9,100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/14/2018	174170	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$4,100.00
Account Total:							\$0.00	\$5,000.00	\$0.00	
Account YTD Total:							\$8,250.00	\$23,250.00	\$27,350.00	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$16,500.00
Permanent Appropriation:	\$15,300.00
Final Appropriation:	\$15,300.00
Report Beginning Balance:	\$806.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173129	PNC BANK	Close Purchase	PO 570-2018		\$0.00	\$0.00	\$0.00	\$806.49
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$30.26	\$0.00	\$0.00	\$806.49
Account Total:							\$30.26	\$0.00	\$0.00	
Account YTD Total:							\$14,488.77	\$36,703.51	\$37,510.00	

Account Code: 1000-760-740-0014
Fund: General
Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$129,500.00
Final Appropriation:	\$129,500.00
Report Beginning Balance:	\$129,450.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/14/2018	173957	THE GEILER COMPANY	Open Purchase: CAPITAL/HVAC (SR C	PO 689-2018		\$0.00	\$128,300.00	\$0.00	\$1,150.51

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$128,300.00	\$0.00	
						Account YTD Total:	\$49.49	\$253,349.49	\$254,500.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$124,716.86
Original Appropriation:		\$112,718.86
Permanent Appropriation:		\$112,718.86
Final Appropriation:		\$112,718.86
Report Beginning Balance:		\$34,844.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173528	STOP STICK, LTD		PO 618-2018	74003 AW	\$10,695.00	\$0.00	\$0.00	\$34,844.05
08/13/2018	08/13/2018	173581	STOP STICK, LTD	Close Purchase	PO 618-2018		\$0.00	\$0.00	\$0.00	\$34,844.05
						Account Total:	\$10,695.00	\$0.00	\$0.00	
						Account YTD Total:	\$69,565.31	\$256,282.17	\$291,126.22	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$134,035.64
Original Appropriation:		\$131,851.64
Permanent Appropriation:		\$131,851.64
Final Appropriation:		\$131,851.64

Appropriation Ledger

By Fund
August 2018

Report Beginning Balance: \$29,022.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	VOGELPOHL FIRE EQUIPM		PO 365-2018	73989 AW	\$5,277.00	\$0.00	\$0.00	\$29,022.40
08/17/2018	08/17/2018	174379	FINLEY FIRE EQUIPMENT		PO 367-2018	74038 AW	\$15,141.46	\$0.00	\$0.00	\$29,022.40
Account Total:							\$20,418.46	\$0.00	\$0.00	
Account YTD Total:							\$101,519.70	\$262,895.28	\$291,917.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95
Original Appropriation:	\$99,361.08
Permanent Appropriation:	\$75,940.34
Final Appropriation:	\$75,940.34
Report Beginning Balance:	\$100,940.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174486	Permanent Reallocation Dec				\$0.00	\$25,000.00	\$0.00	\$75,940.34
Account Total:							\$0.00	\$25,000.00	\$0.00	
Account YTD Total:							\$0.00	\$1,741,146.10	\$1,817,086.44	
General Fund Total for Selected Accounts:							\$1,020,960.81	\$277,335.23	\$41,312.44	
General Fund YTD Total for Selected Accounts:							\$2,734,344.84	\$9,688,660.01	\$10,477,620.29	

Account Code: 2011-330-322-0000
Fund: Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
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Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,988.00
Original Appropriation:	\$2,988.00
Permanent Appropriation:	\$2,950.00
Final Appropriation:	<u>\$2,950.00</u>
Report Beginning Balance:	\$38.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	RUMPKE WASTE, INCORP		PO 407-2018	74054 AW	\$100.00	\$0.00	\$0.00	\$38.00
08/17/2018	08/17/2018	174387	Permanent Reallocation Dec				\$0.00	\$38.00	\$0.00	\$0.00
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74073 AW	\$149.26	\$0.00	\$0.00	\$0.00
Account Total:							\$249.26	\$38.00	\$0.00	
Account YTD Total:							\$2,171.98	\$5,988.00	\$5,988.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$19,086.79
Final Appropriation:	<u>\$19,086.79</u>
Report Beginning Balance:	\$1,263.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174315	SILCO FIRE PROTECTION	Open Purchase: BACKFLOW REPAIRS	PO 696-2018		\$0.00	\$350.00	\$0.00	\$913.21
08/17/2018	08/17/2018	174379	TRUCK & TRAILER SUPPLY		BC 154-2018	74061 AW	\$754.38	\$0.00	\$0.00	\$913.21
08/17/2018	08/17/2018	174386	RELADYNE		BC 154-2018	74071 AW	\$812.78	\$0.00	\$0.00	\$913.21
08/17/2018	08/17/2018	174387	Permanent Reallocation Dec				\$0.00	\$913.21	\$0.00	\$0.00
08/30/2018	08/30/2018	175318	SILCO FIRE PROTECTION		PO 696-2018	74112 AW	\$329.94	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,897.10	\$1,263.21	\$0.00	
							Account YTD Total:	\$18,480.50	\$40,127.11	\$40,127.11	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173510	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,000.00	\$4,000.00
08/10/2018	08/10/2018	173513		Open Purchase: ADLER	BC 217-2018		\$0.00	\$2,000.00	\$0.00	\$2,000.00
08/17/2018	08/17/2018	174379	KLEI LAWN MOWER & TRA		BC 217-2018	74044 AW	\$205.40	\$0.00	\$0.00	\$2,000.00
08/17/2018	08/17/2018	174379	NAPA		BC 217-2018	74049 AW	\$564.30	\$0.00	\$0.00	\$2,000.00
08/17/2018	08/17/2018	174379	TRUCK & TRAILER SUPPLY		BC 217-2018	74061 AW	\$260.94	\$0.00	\$0.00	\$2,000.00
08/17/2018	08/17/2018	174383	NORTHGATE TIRE	Open Purchase: ADLER	PO 697-2018		\$0.00	\$963.24	\$0.00	\$1,036.76
08/17/2018	08/17/2018	174387	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,129.89	\$2,166.65
08/17/2018	08/17/2018	174389		Open Purchase: ADLER	BC 219-2018		\$0.00	\$2,166.65	\$0.00	\$0.00
08/23/2018	08/23/2018	174571	K E ROSE		BC 217-2018	74085 AW	\$540.00	\$0.00	\$0.00	\$0.00
08/23/2018	08/23/2018	174571	NORTHGATE TIRE		PO 697-2018	74089 AW	\$963.24	\$0.00	\$0.00	\$0.00
08/24/2018	08/24/2018	174627	NORTHGATE TIRE	Close Purchase	PO 697-2018		\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175318	OHIO MACHINERY CO.		BC 200-2018	74101 AW	\$1,644.00	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175318	NAPA		BC 217-2018	74109 AW	\$154.26	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175453		Close Purchase	BC 200-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,332.14	\$5,129.89	\$5,129.89	
Account YTD Total:							\$4,332.14	\$6,773.89	\$6,773.89	

										Balance	
Account Code:	2011-330-341-0000										
Fund:	Motor Vehicle License Tax										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,492.00
										Original Appropriation:	\$9,492.00
										Permanent Appropriation:	\$9,338.00
										Final Appropriation:	\$9,338.00
										Report Beginning Balance:	\$931.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	VERIZON WIRELESS-GREA		PO 520-2018	73991 AW	\$85.00	\$0.00	\$0.00	\$931.28
08/17/2018	08/17/2018	174379	VERIZON WIRELESS-GREA		PO 520-2018	74017 AW	\$61.36	\$0.00	\$0.00	\$931.28
08/17/2018	08/24/2018	174642	Permanent Reallocation Dec				\$0.00	\$154.00	\$0.00	\$777.28
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5227-2018 CH	\$259.58	\$0.00	\$0.00	\$777.28
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5228-2018 CH	\$249.34	\$0.00	\$0.00	\$777.28
Account Total:							\$655.28	\$154.00	\$0.00	
Account YTD Total:							\$5,231.42	\$22,112.58	\$22,889.86	

										Balance	
Account Code:	2011-330-351-0000										
Fund:	Motor Vehicle License Tax										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,400.00
Original Appropriation:	\$12,400.00
Permanent Appropriation:	\$12,400.00
Final Appropriation:	<u>\$12,400.00</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
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$625.52	\$0.00	\$0.00	\$0.00
							Account Total:	\$625.52	\$0.00	\$0.00
							Account YTD Total:	<u>\$8,448.37</u>	<u>\$24,800.00</u>	<u>\$24,800.00</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 64-2018	4956-2018 CH	\$250.34	\$0.00	\$0.00	\$185.00
							Account Total:	\$250.34	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,204.95</u>	<u>\$4,815.00</u>	<u>\$5,000.00</u>

Account Code: 2011-330-410-0000
Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Fund: Motor Vehicle License Tax
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,200.00
Original Appropriation: \$1,200.00
Permanent Appropriation: \$445.38
Final Appropriation: \$445.38
Report Beginning Balance: \$908.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173510	Permanent Reallocation Dec				\$0.00	\$900.00	\$0.00	\$8.62
08/17/2018	08/17/2018	174387	Permanent Reallocation Dec				\$0.00	\$8.62	\$0.00	\$0.00
08/17/2018	08/24/2018	174642	Permanent Reallocation Incre				\$0.00	\$0.00	\$154.00	\$154.00
08/24/2018	08/24/2018	174646	TNT PAPER CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$154.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,062.62	\$154.00	
Account YTD Total:							\$249.87	\$2,562.62	\$2,562.62	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$5,000.00
Original Appropriation: \$5,000.00
Permanent Appropriation: \$85.94
Final Appropriation: \$85.94
Report Beginning Balance: \$3,270.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173510	Permanent Reallocation Dec				\$0.00	\$3,100.00	\$0.00	\$170.06
08/17/2018	08/17/2018	174387	Permanent Reallocation Dec				\$0.00	\$170.06	\$0.00	\$0.00
Account Total:							\$0.00	\$3,270.06	\$0.00	

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$85.94	\$10,000.00	\$10,000.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$8,009.64	\$10,917.78	\$5,283.89	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$41,205.17	\$117,179.20	\$118,141.48	

										Balance	
Account Code:	2021-330-323-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Gasoline Tax									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance									Temporary Appropriation:	\$0.00
									Original Appropriation:	\$0.00	
									Permanent Appropriation:	\$5,000.00	
									Final Appropriation:	\$5,000.00	
									Report Beginning Balance:	\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175427	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$5,000.00
08/30/2018	08/30/2018	175430	Open Purchase: ADLER		BC 228-2018		\$0.00	\$5,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$5,000.00	

										Balance	
Account Code:	2021-330-352-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Gasoline Tax									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Water and Sewage									Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
August 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174514	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,583.32
Reserved for Encumbrance 12/31 Adjustment:	\$2,340.45
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$38,000.00
Final Appropriation:	<u>\$38,000.00</u>
Report Beginning Balance:	\$27,856.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2018	08/08/2018	173039	SWS ENVIRONMENTAL SE	Open Purchase:	PO 679-2018		\$0.00	\$2,500.00	\$0.00	\$25,356.67
08/08/2018	08/08/2018	173039		Open Purchase: CONTRACTED SERVI	BC 215-2018		\$0.00	\$5,000.00	\$0.00	\$20,356.67
08/08/2018	08/08/2018	173043	RUMPKE WASTE, INCORP	Open Purchase: WASTE/DUMP	PO 681-2018		\$0.00	\$2,000.00	\$0.00	\$18,356.67
08/09/2018	08/09/2018	173128	BUSHELMAN SUPPLY COM		BC 167-2018	73957 AW	\$96.25	\$0.00	\$0.00	\$18,356.67
08/17/2018	08/17/2018	174379	BUSHELMAN SUPPLY COM		BC 167-2018	74030 AW	\$542.18	\$0.00	\$0.00	\$18,356.67
08/17/2018	08/17/2018	174379	SWS ENVIRONMENTAL SE		BC 107-2018	74058 AW	\$626.25	\$0.00	\$0.00	\$18,356.67
08/21/2018	08/21/2018	174432		Open Purchase: SCHWARTZHOFF	BC 220-2018		\$0.00	\$1,500.00	\$0.00	\$16,856.67
08/22/2018	08/22/2018	174487	ROBERT JONES PLUMBINC	Close Prior Year Purchase	PO1421-2017		\$0.00	\$2,338.00	\$2,338.00	\$16,856.67

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2018	08/23/2018	174571	RUMPKE WASTE, INCORP		PO 113-2018	74093 AW	\$198.47	\$0.00	\$0.00	\$16,856.67
08/23/2018	08/23/2018	174583	BOB MEYER LANDSCAPE	Open Purchase: PUBLIC SERVICES (K	PO 723-2018		\$0.00	\$250.00	\$0.00	\$16,606.67
08/30/2018	08/30/2018	175318	BUCKEYE POWER SALES (		BC 107-2018	74100 AW	\$550.00	\$0.00	\$0.00	\$16,606.67
08/30/2018	08/30/2018	175427	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$11,606.67
Account Total:							\$2,013.15	\$18,588.00	\$2,338.00	
Account YTD Total:							\$14,343.84	\$87,520.76	\$99,127.43	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,245.28
Reserved for Encumbrance 12/31 Adjustment:	\$417.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$26,207.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	A & A SAFETY		PO 645-2018	73952 AW	\$315.00	\$0.00	\$0.00	\$26,207.15
08/09/2018	09/06/2018	175544	PNC BANK		BC 56-2018	5249-2018 CH	\$18.31	\$0.00	\$0.00	\$26,207.15
08/09/2018	09/06/2018	175544	PNC BANK		BC 166-2018	5249-2018 CH	\$250.08	\$0.00	\$0.00	\$26,207.15
08/09/2018	09/06/2018	175544	PNC BANK		BC 87-2018	5249-2018 CH	\$270.69	\$0.00	\$0.00	\$26,207.15
08/10/2018	08/10/2018	173528	MT. PLEASANT BLACKTOP		BC 87-2018	74001 AW	\$1,578.88	\$0.00	\$0.00	\$26,207.15
08/10/2018	08/10/2018	173535	LYKINS OIL COMPANY	Open Purchase:	PO 685-2018		\$0.00	\$984.95	\$0.00	\$25,222.20
08/10/2018	08/10/2018	173536	LYKINS OIL COMPANY	Close Purchase	PO 685-2018		\$0.00	\$0.00	\$984.95	\$26,207.15
08/10/2018	08/10/2018	173538	LYKINS OIL COMPANY	Open Purchase:	PO 686-2018		\$0.00	\$1,684.18	\$0.00	\$24,522.97
08/10/2018	08/10/2018	173540	LYKINS OIL COMPANY		PO 686-2018	4674-2018 CH	\$1,684.18	\$0.00	\$0.00	\$24,522.97

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
08/13/2018	08/13/2018	173581	LYKINS OIL COMPANY	Close Purchase	PO 686-2018		\$0.00	\$0.00	\$0.00	\$24,522.97
08/17/2018	08/17/2018	174379	A & A SAFETY		PO 645-2018	74026 AW	\$1,885.00	\$0.00	\$0.00	\$24,522.97
08/17/2018	08/17/2018	174379	A & A SAFETY		BC 166-2018	74026 AW	\$285.00	\$0.00	\$0.00	\$24,522.97
08/17/2018	08/17/2018	174379	SUBURBAN PROPANE		PO 242-2018	74057 AW	\$574.92	\$0.00	\$0.00	\$24,522.97
08/20/2018	08/20/2018	174397	A & A SAFETY	Close Purchase	PO 645-2018		\$0.00	\$0.00	\$0.00	\$24,522.97
08/21/2018	08/21/2018	174429	A & A SAFETY	Open Purchase: SCHWARTZHOFF	PO 706-2018		\$0.00	\$1,500.00	\$0.00	\$23,022.97
08/29/2018	08/29/2018	175226	VALLEY JANITOR SUPPLY	Open Purchase: CUSTODIAL/LOGAN	PO 727-2018		\$0.00	\$97.79	\$0.00	\$22,925.18
08/30/2018	08/30/2018	175409	SUBURBAN PROPANE	Open Purchase:	PO 732-2018		\$0.00	\$2,000.00	\$0.00	\$20,925.18
08/30/2018	08/30/2018	175456	LYKINS OIL COMPANY		BC 166-2018	5247-2018 CH	\$1,444.31	\$0.00	\$0.00	\$20,925.18
Account Total:							\$8,306.37	\$6,266.92	\$984.95	
Account YTD Total:							\$44,160.60	\$123,728.41	\$144,653.59	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$27,500.00
Final Appropriation:	\$27,500.00
Report Beginning Balance:	\$10,851.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	UNIFIRST CORPORATION		PO 152-2018	73990 AW	\$58.63	\$0.00	\$0.00	\$10,851.79
08/09/2018	09/06/2018	175544	PNC BANK		BC 178-2018	5249-2018 CH	\$139.97	\$0.00	\$0.00	\$10,851.79
08/09/2018	09/06/2018	175544	PNC BANK		BC 178-2018	5249-2018 CH	\$165.94	\$0.00	\$0.00	\$10,851.79
08/17/2018	08/17/2018	174381	UNIFIRST CORPORATION		PO 152-2018	74069 AW	\$117.26	\$0.00	\$0.00	\$10,851.79

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2018	08/21/2018	174435	PNC BANK	Open Purchase: LOWES/KW	PO 707-2018		\$0.00	\$313.58	\$0.00	\$10,538.21
08/22/2018	08/22/2018	174457	UNIFIRST CORPORATION	Open Purchase: UNIFORMS	PO 709-2018		\$0.00	\$450.00	\$0.00	\$10,088.21
08/22/2018	08/22/2018	174488	QUEEN CITY TEES, LLC	Close Purchase	PO 467-2018		\$0.00	\$0.00	\$37.50	\$10,125.71
08/22/2018	08/22/2018	174514	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$7,625.71
08/23/2018	08/23/2018	174571	UNIFIRST CORPORATION		PO 152-2018	74097 AW	\$58.63	\$0.00	\$0.00	\$7,625.71
08/30/2018	08/30/2018	175318	UNIFIRST CORPORATION		PO 709-2018	74116 AW	\$35.27	\$0.00	\$0.00	\$7,625.71
08/30/2018	08/30/2018	175318	UNIFIRST CORPORATION		PO 152-2018	74116 AW	\$23.36	\$0.00	\$0.00	\$7,625.71
08/30/2018	08/30/2018	175453	UNIFIRST CORPORATION	Close Purchase	PO 152-2018		\$0.00	\$0.00	\$0.00	\$7,625.71
Account Total:							\$599.06	\$3,263.58	\$37.50	
Account YTD Total:							\$13,861.75	\$52,414.29	\$60,040.00	

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:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$596.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	08/02/2018	172877	HAMILTON COUNTY TWP F	Open Purchase: DUES/SCHWARTZHO	PO 671-2018		\$0.00	\$50.00	\$0.00	\$546.00
08/09/2018	09/06/2018	175544	PNC BANK		PO 606-2018	5249-2018 CH	\$150.00	\$0.00	\$0.00	\$546.00
08/10/2018	08/10/2018	173528	HAMILTON COUNTY TWP F		PO 671-2018	74000 AW	\$50.00	\$0.00	\$0.00	\$546.00
08/13/2018	08/13/2018	173581	HAMILTON COUNTY TWP F	Close Purchase	PO 671-2018		\$0.00	\$0.00	\$0.00	\$546.00
08/22/2018	08/22/2018	174493	AMERICAN PUBLIC WORKS	Open Purchase: SCHWARTZHOFF	PO 712-2018		\$0.00	\$211.00	\$0.00	\$335.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2018	08/23/2018	174571	AMERICAN PUBLIC WORKS		PO 712-2018	74078 AW	\$211.00	\$0.00	\$0.00	\$335.00
08/23/2018	08/23/2018	174571	OHIO LTAP		BC 157-2018	74090 AW	\$240.00	\$0.00	\$0.00	\$335.00
08/24/2018	08/24/2018	174608	HAMILTON COUNTY TWP F		BC 157-2018	74098 AW	\$240.00	\$0.00	\$0.00	\$335.00
08/24/2018	08/24/2018	174627	AMERICAN PUBLIC WORKS	Close Purchase	PO 712-2018		\$0.00	\$0.00	\$0.00	\$335.00
Account Total:							\$891.00	\$261.00	\$0.00	
Account YTD Total:							\$2,123.69	\$9,665.00	\$10,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$11,809.58	\$33,379.50	\$10,860.45	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$74,489.88	\$278,328.46	\$321,321.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	\$676,012.16
Final Appropriation:	\$676,012.16
Report Beginning Balance:	\$257,566.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$1,255.15	\$1,584.85	\$0.00	\$255,981.29
08/03/2018	08/01/2018	172800	Employee Payroll	Payroll Posting	Direct	4436-2018 PP	\$17,037.46	\$23,826.38	\$0.00	\$232,154.91
08/03/2018	08/01/2018	172802	Employee Payroll	Payroll Posting	Direct	4647-2018 PP	\$701.54	\$951.72	\$0.00	\$231,203.19
08/03/2018	08/01/2018	172815	CINCO FEDERAL CREDIT L		Direct	73942 WH	\$225.00	\$0.00	\$0.00	\$231,203.19
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$166.15	\$0.00	\$0.00	\$231,203.19
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$460.00	\$0.00	\$0.00	\$231,203.19
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$665.41	\$0.00	\$0.00	\$231,203.19

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$2,877.29	\$0.00	\$0.00	\$231,203.19
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$5,793.73	\$0.00	\$0.00	\$231,203.19
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$1,173.30	\$1,584.85	\$0.00	\$229,618.34
08/17/2018	08/14/2018	174177	Employee Payroll	Payroll Posting	Direct	4727-2018 PP	\$16,533.77	\$25,117.93	\$0.00	\$204,500.41
08/17/2018	08/14/2018	174179	Employee Payroll	Payroll Posting	Direct	4936-2018 PP	\$615.64	\$951.72	\$0.00	\$203,548.69
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$166.15	\$0.00	\$0.00	\$203,548.69
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$460.00	\$0.00	\$0.00	\$203,548.69
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$2,854.94	\$0.00	\$0.00	\$203,548.69
08/17/2018	08/15/2018	174224	CINCO FEDERAL CREDIT L		Direct	74008 WH	\$225.00	\$0.00	\$0.00	\$203,548.69
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$642.79	\$0.00	\$0.00	\$203,548.69
08/21/2018	08/21/2018	174449	Permanent Reallocation Dec				\$0.00	\$1,354.75	\$0.00	\$202,193.94
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$1,173.60	\$1,584.86	\$0.00	\$200,609.08
08/31/2018	08/29/2018	175280	Employee Payroll	Payroll Posting	Direct	4988-2018 PP	\$14,737.23	\$22,191.57	\$0.00	\$178,417.51
08/31/2018	08/29/2018	175281	Employee Payroll	Payroll Posting	Direct	4991-2018 PP	\$2,329.80	\$3,564.80	\$0.00	\$174,852.71
08/31/2018	08/29/2018	175290	Employee Payroll	Payroll Posting	Direct	5217-2018 PP	\$615.64	\$951.72	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175391	CINCO FEDERAL CREDIT L		Direct	74132 WH	\$225.00	\$0.00	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$166.15	\$0.00	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$2,881.37	\$0.00	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$460.00	\$0.00	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$664.90	\$0.00	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOM		Direct	5243-2018 EW	\$101.30	\$0.00	\$0.00	\$173,900.99
08/31/2018	08/30/2018	175442	AFSCME OHIO COUNCIL #		Direct	74135 WH	\$652.59	\$0.00	\$0.00	\$173,900.99
Account Total:							\$75,860.90	\$83,665.15	\$0.00	
Account YTD Total:							\$496,516.84	\$1,189,697.78	\$1,363,598.77	

Appropriation Ledger

By Fund
August 2018

Fund: Road and Bridge
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$705.80
Final Appropriation: \$705.80
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$705.80	\$0.00	\$0.00	\$0.00
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$705.80	\$0.00	\$0.00	
Account YTD Total:							\$705.80	\$705.80	\$705.80	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$13,064.16
Original Appropriation: \$12,010.11
Permanent Appropriation: \$12,659.06
Final Appropriation: \$12,659.06
Report Beginning Balance: \$3,905.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$5,260.44	\$5,260.44	\$0.00	-\$1,354.75
08/21/2018	08/21/2018	174449	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,354.75	\$0.00
Account Total:							\$5,260.44	\$5,260.44	\$1,354.75	
Account YTD Total:							\$12,659.06	\$26,429.02	\$26,429.02	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$250,000.00
Permanent Appropriation:	\$250,000.00
Final Appropriation:	<u>\$250,000.00</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
08/17/2018	08/17/2018	174379	ARAB TERMITE AND PEST		PO 102-2018	74029 AW	\$57.50	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	SWS ENVIRONMENTAL SE		PO 248-2018	74058 AW	\$1,748.75	\$0.00	\$0.00	\$0.00
08/20/2018	08/20/2018	174397	SWS ENVIRONMENTAL SE	Close Purchase	PO 248-2018		\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$164.59	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$60.24	\$0.00	\$0.00	\$0.00
Account Total:							\$2,031.08	\$0.00	\$0.00	
Account YTD Total:							\$246,048.72	\$500,255.46	\$500,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$83,858.22	\$88,925.59	\$1,354.75	
Road and Bridge Fund YTD Total for Selected Accounts:							\$755,930.42	\$1,717,088.06	\$1,890,989.05	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Report Beginning Balance:

\$1,928,049.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$266.36	\$352.05	\$0.00	\$1,927,697.90
08/03/2018	08/01/2018	172801	Employee Payroll	Payroll Posting	Direct	4498-2018 PP	\$110,203.44	\$161,939.21	\$0.00	\$1,765,758.69
08/03/2018	08/01/2018	172802	Employee Payroll	Payroll Posting	Direct	4647-2018 PP	\$300.66	\$407.88	\$0.00	\$1,765,350.81
08/03/2018	08/01/2018	172810	CINCINNATI POLICE FEDEI		Direct	4648-2018 EW	\$575.16	\$0.00	\$0.00	\$1,765,350.81
08/03/2018	08/01/2018	172812	OHIO CHILD SUPPORT PA\		Direct	4650-2018 EW	\$730.64	\$0.00	\$0.00	\$1,765,350.81
08/03/2018	08/01/2018	172826	ASHLEY N JOHNSON	Void Wage 4465-2018	Direct	4465-2018 EP	-\$878.12	\$0.00	\$878.12	\$1,766,228.93
08/03/2018	08/01/2018	172826	ASHLEY N JOHNSON	Void Wage 4465-2018 - Clear/Unencum	Direct	4465-2018 EP	\$0.00	\$0.00	\$367.48	\$1,766,596.41
08/03/2018	08/01/2018	172829	Employee Payroll	Payroll Posting	Direct	4652-2018 PP	\$968.27	\$1,245.60	\$0.00	\$1,765,350.81
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$1,358.70	\$0.00	\$0.00	\$1,765,350.81
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$380.00	\$0.00	\$0.00	\$1,765,350.81
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$3,903.70	\$0.00	\$0.00	\$1,765,350.81
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$18,389.81	\$0.00	\$0.00	\$1,765,350.81
08/03/2018	08/02/2018	172861	AXA EQUITABLE		Direct	73944 WH	\$3,982.13	\$0.00	\$0.00	\$1,765,350.81
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$42,194.90	\$0.00	\$0.00	\$1,765,350.81
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$259.54	\$352.42	\$0.00	\$1,764,998.39
08/17/2018	08/14/2018	174178	Employee Payroll	Payroll Posting	Direct	4788-2018 PP	\$107,583.30	\$165,706.33	\$0.00	\$1,599,292.06
08/17/2018	08/14/2018	174179	Employee Payroll	Payroll Posting	Direct	4936-2018 PP	\$263.85	\$407.88	\$0.00	\$1,598,884.18
08/17/2018	08/14/2018	174185	SEAN M MAHER	Void Wage 4760-2018	Direct	4760-2018 EP	-\$1,910.27	\$0.00	\$1,910.27	\$1,600,794.45
08/17/2018	08/14/2018	174185	SEAN M MAHER	Void Wage 4760-2018 - Clear/Unencum	Direct	4760-2018 EP	\$0.00	\$0.00	\$1,553.03	\$1,602,347.48
08/17/2018	08/14/2018	174186	ANDY JACOB MCGUFFEY	Void Wage 4762-2018	Direct	4762-2018 EP	-\$2,183.28	\$0.00	\$2,183.28	\$1,604,530.76
08/17/2018	08/14/2018	174186	ANDY JACOB MCGUFFEY	Void Wage 4762-2018 - Clear/Unencum	Direct	4762-2018 EP	\$0.00	\$0.00	\$1,113.68	\$1,605,644.44
08/17/2018	08/14/2018	174187	JOSEPH S. HENDRICKS JR	Void Wage 4749-2018	Direct	4749-2018 EP	-\$2,841.42	\$0.00	\$2,841.42	\$1,608,485.86
08/17/2018	08/14/2018	174187	JOSEPH S. HENDRICKS JR	Void Wage 4749-2018 - Clear/Unencum	Direct	4749-2018 EP	\$0.00	\$0.00	\$1,111.60	\$1,609,597.46
08/17/2018	08/14/2018	174192	Employee Payroll	Payroll Posting	Direct	4940-2018 PP	\$6,060.30	\$9,517.24	\$0.00	\$1,600,080.22
08/17/2018	08/15/2018	174199	JOSEPH S. HENDRICKS JR	Void Wage 4937-2018	Direct	4937-2018 EP	-\$2,007.75	\$0.00	\$2,007.75	\$1,602,087.97
08/17/2018	08/15/2018	174199	JOSEPH S. HENDRICKS JR	Void Wage 4937-2018 - Clear/Unencum	Direct	4937-2018 EP	\$0.00	\$0.00	\$764.58	\$1,602,852.55

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/15/2018	174202	Employee Payroll	Payroll Posting	Direct	4942-2018 PP	\$2,930.36	\$4,061.35	\$0.00	\$1,598,791.20
08/17/2018	08/15/2018	174216	CINCINNATI POLICE FEDEI		Direct	4943-2018 EW	\$575.16	\$0.00	\$0.00	\$1,598,791.20
08/17/2018	08/15/2018	174216	OHIO CHILD SUPPORT PA`		Direct	4945-2018 EW	\$730.64	\$0.00	\$0.00	\$1,598,791.20
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$1,487.03	\$0.00	\$0.00	\$1,598,791.20
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$380.00	\$0.00	\$0.00	\$1,598,791.20
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$17,823.60	\$0.00	\$0.00	\$1,598,791.20
08/17/2018	08/15/2018	174224	AXA EQUITABLE		Direct	74009 WH	\$3,982.13	\$0.00	\$0.00	\$1,598,791.20
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$3,775.56	\$0.00	\$0.00	\$1,598,791.20
08/31/2018	08/27/2018	174653	Employee Payroll	Payroll Posting	Direct	4959-2018 PP	\$6,010.76	\$8,612.95	\$0.00	\$1,590,178.25
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$259.72	\$352.41	\$0.00	\$1,589,825.84
08/31/2018	08/29/2018	175289	Employee Payroll	Payroll Posting	Direct	5068-2018 PP	\$103,481.92	\$159,978.36	\$0.00	\$1,429,847.48
08/31/2018	08/29/2018	175290	Employee Payroll	Payroll Posting	Direct	5217-2018 PP	\$263.85	\$407.88	\$0.00	\$1,429,439.60
08/31/2018	08/29/2018	175296	CINCINNATI POLICE FEDEI		Direct	5218-2018 EW	\$575.16	\$0.00	\$0.00	\$1,429,439.60
08/31/2018	08/29/2018	175297	OHIO CHILD SUPPORT PA`		Direct	5220-2018 EW	\$730.64	\$0.00	\$0.00	\$1,429,439.60
08/31/2018	08/29/2018	175302	Employee Payroll	Payroll Posting	Direct	5222-2018 PP	\$2,080.74	\$2,664.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175328	CINCINNATI POLICE FEDEI	Void Withholding 5218-2018	Direct	5218-2018 EW	-\$575.16	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175329	DEBORAH A FALES	Void Wage 5024-2018	Direct	5024-2018 EP	-\$893.29	\$0.00	\$893.29	\$1,427,668.89
08/31/2018	08/30/2018	175329	DEBORAH A FALES	Void Wage 5024-2018 - Clear/Unencum	Direct	5024-2018 EP	\$0.00	\$0.00	\$700.31	\$1,428,369.20
08/31/2018	08/30/2018	175332	Employee Payroll	Payroll Posting	Direct	5226-2018 PP	\$986.82	\$1,593.60	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175424	CITY OF CINCINNATI INCO		Direct	5232-2018 EW	\$309.70	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$1,509.53	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$19,158.13	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175431	KENTUCKY DEPARMENT C		Direct	5237-2018 EW	\$797.10	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175433	City of Fairfield		Direct	5239-2018 EW	\$276.89	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$380.00	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$4,043.84	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOM		Direct	5243-2018 EW	\$483.86	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175442	AXA EQUITABLE		Direct	74136 WH	\$3,982.13	\$0.00	\$0.00	\$1,426,775.60

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175442	FRATERNAL ORDER OF PC		Direct	74137 WH	\$2,579.04	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175444	CINCINNATI POLICE FEDEI		Direct	5244-2018 EW	\$575.16	\$0.00	\$0.00	\$1,426,775.60
08/31/2018	08/30/2018	175454	SUN LIFE FINANCIAL		Direct	5246-2018 EW	\$229.10	\$0.00	\$0.00	\$1,426,775.60
Account Total:							\$466,530.04	\$517,599.16	\$16,324.81	
Account YTD Total:							\$2,967,463.99	\$7,498,716.34	\$8,925,491.94	

Account Code: 2081-210-211-0000
Fund: Police District
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$781,741.08
Original Appropriation:	\$786,222.24
Permanent Appropriation:	\$779,880.62
Final Appropriation:	\$779,880.62
Report Beginning Balance:	\$313,539.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$35.65	\$35.65	\$0.00	\$313,503.54
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$58,765.78	\$58,765.78	\$0.00	\$254,737.76
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$31.74	\$31.74	\$0.00	\$254,706.02
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$42.50	\$42.50	\$0.00	\$254,663.52
Account Total:							\$58,875.67	\$58,875.67	\$0.00	
Account YTD Total:							\$525,217.10	\$1,313,299.80	\$1,567,963.32	

Account Code: 2081-210-213-0000

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Fund: Police District
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$63,955.44
Original Appropriation: \$64,489.33
Permanent Appropriation: \$64,118.67
Final Appropriation: \$64,118.67
Report Beginning Balance: \$30,039.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$2,303.88	\$2,303.88	\$0.00	\$27,735.33
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$2,264.97	\$2,264.97	\$0.00	\$25,470.36
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$2,330.01	\$2,330.01	\$0.00	\$23,140.35
Account Total:							\$6,898.86	\$6,898.86	\$0.00	
Account YTD Total:							\$40,978.32	\$105,304.42	\$128,444.77	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$995,533.68
Original Appropriation: \$1,124,822.11
Permanent Appropriation: \$1,076,043.43
Final Appropriation: \$1,076,043.43
Report Beginning Balance: \$169,402.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$96,300.00	\$0.00	\$0.00	\$169,402.06
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$169,402.06
08/09/2018	08/16/2018	174250	STANDARD INSURANCE CO	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$169,402.06
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$2,331.16	\$0.00	\$0.00	\$169,402.06

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$2,768.70	\$172,170.76
08/13/2018	08/13/2018	173698	NORTHSIDE BANK AND TR	Open Purchase:	PO 688-2018		\$0.00	\$1,500.00	\$0.00	\$170,670.76
08/13/2018	08/13/2018	173769	NORTHSIDE BANK AND TR		PO 688-2018	74005 AW	\$1,500.00	\$0.00	\$0.00	\$170,670.76
08/13/2018	08/13/2018	173770	NORTHSIDE BANK AND TR	Close Purchase	PO 688-2018		\$0.00	\$0.00	\$0.00	\$170,670.76
08/21/2018	08/21/2018	174444	Permanent Reallocation Dec				\$0.00	\$1,850.04	\$0.00	\$168,820.72
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFI		PO 657-2018	4957-2018 CH	\$71,848.66	\$0.00	\$0.00	\$168,820.72
Account Total:							\$171,979.82	\$3,350.04	\$2,768.70	
Account YTD Total:							\$632,669.77	\$2,019,477.74	\$2,188,298.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,568.05
Original Appropriation:	\$84,133.19
Permanent Appropriation:	\$85,983.23
Final Appropriation:	\$85,983.23
Report Beginning Balance:	\$33,924.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$35,774.61	\$35,774.61	\$0.00	-\$1,850.04
08/21/2018	08/21/2018	174444	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,850.04	\$0.00
Account Total:							\$35,774.61	\$35,774.61	\$1,850.04	
Account YTD Total:							\$85,983.23	\$177,551.28	\$177,551.28	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$12,817.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/02/2018	08/02/2018	172844	PNC BANK	Open Purchase: TASER INT/TARGETS	PO 668-2018		\$0.00	\$65.16	\$0.00	\$12,752.32	
08/09/2018	08/09/2018	173129		Close Purchase	BC 52-2018		\$0.00	\$0.00	\$0.00	\$12,752.32	
08/09/2018	08/09/2018	173129	PNC BANK	Close Purchase	PO 255-2018		\$0.00	\$0.00	\$0.00	\$12,752.32	
08/09/2018	09/06/2018	175544	PNC BANK		BC 183-2018	5249-2018 CH	\$1,625.00	\$0.00	\$0.00	\$12,752.32	
08/09/2018	09/06/2018	175544	PNC BANK		PO 492-2018	5249-2018 CH	\$350.00	\$0.00	\$0.00	\$12,752.32	
08/09/2018	09/06/2018	175544	PNC BANK		BC 49-2018	5249-2018 CH	\$1.79	\$0.00	\$0.00	\$12,752.32	
08/10/2018	08/10/2018	173528	DUSTIN WEEKLEY		BC 183-2018	73998 AW	\$32.10	\$0.00	\$0.00	\$12,752.32	
08/13/2018	08/13/2018	173770	PNC BANK	Close Purchase	PO 471-2018		\$0.00	\$0.00	\$4.00	\$12,756.32	
08/21/2018	08/21/2018	174425	HAMILTON COUNTY SHER	Open Purchase: OWENS/RANGE FEE	PO 704-2018		\$0.00	\$200.00	\$0.00	\$12,556.32	
08/22/2018	08/22/2018	174478	OHIO SCHOOL RESOURCE	Open Purchase: POLICE/ROBERS&TH	PO 710-2018		\$0.00	\$960.00	\$0.00	\$11,596.32	
08/30/2018	08/30/2018	175318	HAMILTON COUNTY SHER		PO 704-2018	74118 AW	\$200.00	\$0.00	\$0.00	\$11,596.32	
08/30/2018	08/30/2018	175453	HAMILTON COUNTY SHER	Close Purchase	PO 704-2018		\$0.00	\$0.00	\$0.00	\$11,596.32	
Account Total:							\$2,208.89	\$1,225.16	\$4.00		
Account YTD Total:							\$27,261.11	\$75,713.72	\$87,310.04		

Account Code: 2081-210-323-0202

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2018

Fund: Police District
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	BILL'S BATTERY COMPANY		BC 151-2018	73958 AW	\$116.66	\$0.00	\$0.00	\$14,158.87
08/09/2018	09/06/2018	175544	PNC BANK		BC 151-2018	5249-2018 CH	\$224.30	\$0.00	\$0.00	\$14,158.87
08/17/2018	08/17/2018	174379	FULLER FORD		BC 151-2018	74039 AW	\$56.25	\$0.00	\$0.00	\$14,158.87
08/17/2018	08/17/2018	174379	NORTHGATE TIRE		BC 151-2018	74050 AW	\$140.00	\$0.00	\$0.00	\$14,158.87
08/17/2018	08/17/2018	174379	SPADE KREATIONS, LLC		BC 151-2018	74055 AW	\$85.00	\$0.00	\$0.00	\$14,158.87
08/23/2018	08/23/2018	174571	BILL'S BATTERY COMPANY		BC 151-2018	74079 AW	\$138.70	\$0.00	\$0.00	\$14,158.87
Account Total:							\$760.91	\$0.00	\$0.00	
Account YTD Total:							\$26,155.84	\$75,841.13	\$90,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$6,180.00
Original Appropriation: \$5,000.00
Permanent Appropriation: \$5,000.00
Final Appropriation: \$5,000.00
Report Beginning Balance: \$1,969.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	EDWARD C. SMITH		BC 105-2018	73947 AW	\$5.45	\$0.00	\$0.00	\$1,969.99

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175327		Open Purchase: POLICE/BUILDING MA	BC 227-2018		\$0.00	\$500.00	\$0.00	\$1,469.99
Account Total:							\$5.45	\$500.00	\$0.00	
Account YTD Total:							\$1,978.94	\$9,714.01	\$11,184.00	

										Balance	
Account Code:	2081-210-341-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$7,009.00
										Original Appropriation:	\$7,600.00
										Permanent Appropriation:	\$7,600.00
										Final Appropriation:	\$7,600.00
										Report Beginning Balance:	\$1,381.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	VERIZON WIRELESS-GREA		PO 520-2018	73991 AW	\$74.81	\$0.00	\$0.00	\$1,381.64
08/17/2018	08/17/2018	174379	VERIZON WIRELESS-GREA		PO 520-2018	74017 AW	\$24.61	\$0.00	\$0.00	\$1,381.64
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5227-2018 CH	\$423.68	\$0.00	\$0.00	\$1,381.64
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5228-2018 CH	\$162.14	\$0.00	\$0.00	\$1,381.64
Account Total:							\$685.24	\$0.00	\$0.00	
Account YTD Total:							\$4,203.77	\$16,381.13	\$17,762.77	

										Balance	
Account Code:	2081-210-342-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 4-2018	5249-2018 CH	\$6.50	\$0.00	\$0.00	\$1,000.00
08/09/2018	09/06/2018	175544	PNC BANK		BC 4-2018	5249-2018 CH	\$23.52	\$0.00	\$0.00	\$1,000.00
08/09/2018	09/06/2018	175544	PNC BANK		BC 182-2018	5249-2018 CH	\$0.18	\$0.00	\$0.00	\$1,000.00
Account Total:							\$30.20	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,658.08</u>	<u>\$7,500.00</u>	<u>\$8,500.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,975.00
Original Appropriation:	\$4,950.00
Permanent Appropriation:	\$4,950.00
Final Appropriation:	<u>\$4,950.00</u>
Report Beginning Balance:	<u>\$390.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2018	08/15/2018	174245	CITY OF CINCINNATI	Close Purchase	PO 2-2018		\$0.00	\$0.00	\$7.58	\$397.72
Account Total:							\$0.00	\$0.00	\$7.58	
Account YTD Total:							<u>\$4,385.19</u>	<u>\$9,534.88</u>	<u>\$9,932.60</u>	

Appropriation Ledger

By Fund
August 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$768.10	\$0.00	\$0.00	\$0.00
Account Total:							\$768.10	\$0.00	\$0.00	
Account YTD Total:							\$6,383.75	\$27,850.00	\$27,850.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$750.00
Final Appropriation:	\$750.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 257-2018	4956-2018 CH	\$47.13	\$0.00	\$0.00	\$0.00
08/22/2018	08/22/2018	174520	Permanent Reallocation Incr				\$0.00	\$0.00	\$150.00	\$150.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$47.13	\$0.00	\$150.00	
							Account YTD Total:	\$488.64	\$1,200.00	\$1,350.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	\$8,500.00
Report Beginning Balance:	\$4,417.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/01/2018	08/01/2018	172788	GOVDEALS, INC	Open Purchase:	PO 664-2018		\$0.00	\$1,593.55	\$0.00	\$2,824.01	
08/01/2018	08/01/2018	172816	GOVDEALS, INC	Close Purchase	PO 664-2018		\$0.00	\$0.00	\$0.00	\$2,824.01	
08/09/2018	08/09/2018	173128	BOBBY TAYLOR		BC 5-2018	73946 AW	\$56.00	\$0.00	\$0.00	\$2,824.01	
08/09/2018	08/09/2018	173128	SAMANTHA DOE		BC 5-2018	73948 AW	\$8.00	\$0.00	\$0.00	\$2,824.01	
08/09/2018	08/09/2018	173128	SCOTT OWEN		BC 5-2018	73949 AW	\$16.00	\$0.00	\$0.00	\$2,824.01	
08/09/2018	08/09/2018	173128	ZACHARY MEYER		BC 5-2018	73950 AW	\$48.00	\$0.00	\$0.00	\$2,824.01	
08/09/2018	09/06/2018	175544	PNC BANK		BC 5-2018	5249-2018 CH	\$5.00	\$0.00	\$0.00	\$2,824.01	
							Account Total:	\$133.00	\$1,593.55	\$0.00	
							Account YTD Total:	\$5,530.99	\$14,175.99	\$17,000.00	

Account Code: 2081-210-360-0507

Appropriation Ledger

By Fund
August 2018

Fund: Police District
Account Name: Contracted Services{Contracted Serv. - Equipment}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$338.65	\$0.00	\$0.00	\$2,503.09
Account Total:							\$338.65	\$0.00	\$0.00	
Account YTD Total:							\$2,327.22	\$21,635.79	\$24,138.88	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	PRICE CONSULTATION SE		BC 189-2018	73981 AW	\$1,100.00	\$0.00	\$0.00	\$14.00
08/10/2018	08/10/2018	173531	JAMES LOVE		PO 142-2018	4673-2018 CH	\$10.23	\$0.00	\$0.00	\$14.00
08/10/2018	08/10/2018	173531	JAMES LOVE		PO 587-2018	4673-2018 CH	\$942.77	\$0.00	\$0.00	\$14.00
08/13/2018	08/13/2018	173581	JAMES LOVE	Close Purchase	PO 142-2018		\$0.00	\$0.00	\$0.00	\$14.00
08/17/2018	08/17/2018	174379	INDUSTRIAL ORGANIZATIC		BC 189-2018	74043 AW	\$712.50	\$0.00	\$0.00	\$14.00
08/30/2018	08/30/2018	175343	JAMES LOVE		PO 587-2018	5230-2018 CH	\$953.00	\$0.00	\$0.00	\$14.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,718.50	\$0.00	\$0.00	
						Account YTD Total:	\$14,546.27	\$49,386.00	\$49,400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,265.10
Original Appropriation:	\$3,265.10
Permanent Appropriation:	\$3,265.10
Final Appropriation:	\$3,265.10
Report Beginning Balance:	\$1,366.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2018	08/08/2018	173013		Open Purchase: POLICE/OFFICE SUPP	BC 213-2018		\$0.00	\$500.00	\$0.00	\$866.53
08/09/2018	08/09/2018	173129		Close Purchase	BC 88-2018		\$0.00	\$0.00	\$0.00	\$866.53
08/09/2018	08/09/2018	173129	PNC BANK	Close Purchase	PO 543-2018		\$0.00	\$0.00	\$0.00	\$866.53
08/09/2018	09/06/2018	175544	PNC BANK		BC 160-2018	5249-2018 CH	\$94.09	\$0.00	\$0.00	\$866.53
08/24/2018	08/24/2018	174646	TNT PAPER/CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$584.00	\$0.00	\$282.53
						Account Total:	\$94.09	\$1,084.00	\$0.00	
						Account YTD Total:	\$1,686.81	\$6,247.70	\$6,530.23	

Account Code: 2081-210-420-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$9,001.73

Appropriation Ledger

By Fund
August 2018

Account Name: Operating Supplies

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173540	LYKINS OIL COMPANY		PO 75-2018	4674-2018 CH	\$11,635.80	\$0.00	\$0.00	\$18,713.33
08/30/2018	08/30/2018	175456	LYKINS OIL COMPANY		PO 75-2018	5247-2018 CH	\$8,692.48	\$0.00	\$0.00	\$18,713.33
Account Total:							\$20,328.28	\$0.00	\$0.00	
Account YTD Total:							\$73,721.21	\$198,717.52	\$217,430.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$1,884.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173129	PNC BANK	Close Purchase	PO 552-2018		\$0.00	\$0.00	\$0.00	\$1,884.67
08/09/2018	09/06/2018	175544	PNC BANK		BC 128-2018	5249-2018 CH	\$35.52	\$0.00	\$0.00	\$1,884.67
08/16/2018	08/16/2018	174266		Open Purchase: JOHNSON/PROPERTY	BC 218-2018		\$0.00	\$250.00	\$0.00	\$1,634.67
08/28/2018	08/28/2018	175188		Open Purchase: JOHNSON/PROPERTY	BC 225-2018		\$0.00	\$300.00	\$0.00	\$1,334.67
Account Total:							\$35.52	\$550.00	\$0.00	
Account YTD Total:							\$1,483.30	\$6,277.83	\$7,612.50	

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2081-210-599-0000
Fund: Police District
Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173129	PNC BANK	Close Purchase	PO 559-2018		\$0.00	\$0.00	\$0.00	\$485.64
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$4,347.76	\$10,976.66	\$11,462.30	

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

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

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

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	OHIO ASSOCIATION OF CH		BC 99-2018	74047 AW	\$75.00	\$0.00	\$0.00	\$510.00
Account Total:							\$75.00	\$0.00	\$0.00	
Account YTD Total:							\$1,320.00	\$4,490.00	\$5,000.00	

										Balance	
Account Code:	2081-210-599-0501										
Fund:	Police District										
Account Name:	Other - Other Expenses{Impound Lot}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$191,831.58
										Original Appropriation:	\$180,000.00
										Permanent Appropriation:	\$259,203.55
										Final Appropriation:	\$259,203.55
										Report Beginning Balance:	\$124,203.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	09/05/2018	175508	PNC BANK		BC 102-2018	5248-2018 CH	\$181.11	\$0.00	\$0.00	\$124,203.55
08/17/2018	08/17/2018	174379	BLUST SALES AND SERVICE		BC 102-2018	74021 AW	\$3,328.00	\$0.00	\$0.00	\$124,203.55
08/17/2018	08/17/2018	174379	BRATFISH TOWING LLC		BC 102-2018	74022 AW	\$3,200.00	\$0.00	\$0.00	\$124,203.55
08/17/2018	08/17/2018	174379	ENGEL'S AUTO SERVICE		BC 102-2018	74023 AW	\$3,030.00	\$0.00	\$0.00	\$124,203.55
08/17/2018	08/17/2018	174379	LAMBERT TOWING		BC 102-2018	74024 AW	\$3,000.00	\$0.00	\$0.00	\$124,203.55
08/23/2018	08/23/2018	174571	BOXES 4 U, INC		BC 102-2018	74081 AW	\$124.00	\$0.00	\$0.00	\$124,203.55
Account Total:							\$12,863.11	\$0.00	\$0.00	
Account YTD Total:							\$108,408.96	\$326,831.58	\$451,035.13	

										Balance
Account Code:	2081-210-599-0518									

Appropriation Ledger

By Fund
August 2018

Fund: Police District
Account Name: Other - Other Expenses{Honor Guard}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 168-2018	5249-2018 CH	\$94.98	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	MARLOW WHITE UNIFORM		PO 619-2018	74066 AW	\$638.50	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	MARLOW WHITE UNIFORM		BC 86-2018	74066 AW	\$13.50	\$0.00	\$0.00	\$0.00
08/20/2018	08/20/2018	174397	MARLOW WHITE UNIFORM	Close Purchase	PO 619-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$746.98	\$0.00	\$0.00	
Account YTD Total:							\$4,838.07	\$10,597.60	\$10,597.60	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2018	08/23/2018	174546	GENESIS MECHANICAL SE	Open Purchase: POLICE/BRIEFING RC	PO 717-2018		\$0.00	\$2,600.00	\$0.00	\$400.00
Account Total:							\$0.00	\$2,600.00	\$0.00	
Account YTD Total:							\$0.00	\$22,600.00	\$23,000.00	

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2081-760-740-0000
Fund: Police District
Account Name: Machinery, Equipment and Furniture

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$315.24	\$0.00	\$0.00	\$1,680.00
Account Total:							\$315.24	\$0.00	\$0.00	
Account YTD Total:							\$315.24	\$2,320.00	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$1,652.46

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	CDW GOVERNMENT INC.		PO 622-2018	73960 AW	\$1,491.73	\$0.00	\$0.00	\$1,652.46
08/09/2018	08/09/2018	173351	CDW GOVERNMENT INC.	Open Purchase: POLICE/SURFACE PR	PO 683-2018		\$0.00	\$1,393.28	\$0.00	\$259.18
08/15/2018	08/15/2018	174243	CDW GOVERNMENT INC.	Close Purchase	PO 622-2018		\$0.00	\$0.00	\$3.74	\$262.92
08/30/2018	08/30/2018	175318	CDW GOVERNMENT INC.		PO 683-2018	74117 AW	\$1,393.28	\$0.00	\$0.00	\$262.92
08/30/2018	08/30/2018	175453	CDW GOVERNMENT INC.	Close Purchase	PO 683-2018		\$0.00	\$0.00	\$0.00	\$262.92
Account Total:							\$2,885.01	\$1,393.28	\$3.74	
Account YTD Total:							\$4,187.80	\$9,740.82	\$10,003.74	

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:	\$115,000.00
Permanent Appropriation:	\$112,350.00
Final Appropriation:	\$112,350.00
Report Beginning Balance:	\$82,480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174520	Permanent Reallocation Dec				\$0.00	\$150.00	\$0.00	\$82,330.00
Account Total:							\$0.00	\$150.00	\$0.00	
Account YTD Total:							\$29,041.16	\$47,965.62	\$130,295.62	

Account Code: 2081-760-740-0517
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$11,441.76

Appropriation Ledger

By Fund
August 2018

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

Reserved for Encumbrance 12/31 Adjustment:	\$63.85
Temporary Appropriation:	\$62,000.00
Original Appropriation:	\$62,000.00
Permanent Appropriation:	\$62,000.00
Final Appropriation:	<u>\$62,000.00</u>
Report Beginning Balance:	<u>\$2,095.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/23/2018	08/23/2018	174546	DAVIS & STANTON, INC	Open Purchase: UNI BRASS PHILLIPS	PO 716-2018		\$0.00	\$150.00	\$0.00	\$1,945.02	
08/30/2018	08/30/2018	175318	GALLS, LLC		BC 194-2018	74126 AW	\$533.26	\$0.00	\$0.00	\$1,945.02	
08/30/2018	08/30/2018	175318	GALLS, LLC		BC 194-2018	74127 AW	\$1,011.46	\$0.00	\$0.00	\$1,945.02	
Account Total:							\$1,544.72	\$150.00	\$0.00		
Account YTD Total:							\$61,492.49	\$136,060.59	\$138,005.61		
Police District Fund Total for Selected Accounts:							\$787,643.02	\$631,744.33	\$21,108.87		
Police District Fund YTD Total for Selected Accounts:							\$4,639,075.01	\$12,206,108.15	\$14,347,151.64		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$45,006.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$5,886,165.47
Permanent Appropriation:	\$5,878,811.36
Final Appropriation:	<u>\$5,878,811.36</u>
Report Beginning Balance:	<u>\$2,619,117.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172819	Permanent Reallocation Dec				\$0.00	\$7,354.11	\$0.00	\$2,611,763.18
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$1,348.78	\$1,777.42	\$0.00	\$2,609,985.76
08/03/2018	08/01/2018	172801	Employee Payroll	Payroll Posting	Direct	4498-2018 PP	\$767.69	\$1,116.80	\$0.00	\$2,608,868.96

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172802	Employee Payroll	Payroll Posting	Direct	4647-2018 PP	\$135,938.14	\$215,623.85	\$0.00	\$2,393,245.11
08/03/2018	08/01/2018	172810	CINCINNATI POLICE FEDEI		Direct	4648-2018 EW	\$50.00	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/01/2018	172811	COLERAIN TOWNSHIP CAF		Direct	4649-2018 EW	\$1,609.59	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/01/2018	172812	OHIO CHILD SUPPORT PA`		Direct	4650-2018 EW	\$1,816.63	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/01/2018	172815	CINCINNATI FIREFIGHTER`		Direct	73941 WH	\$7,743.44	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$3,608.90	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172855	COLERAIN CONDIMENT FL		Direct	4654-2018 EW	\$222.17	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$1,200.46	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$4,833.51	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$23,306.01	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172861	AXA EQUITABLE		Direct	73944 WH	\$6,134.07	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/02/2018	172861	SECURITY BENEFIT		Direct	73945 WH	\$1,559.60	\$0.00	\$0.00	\$2,393,245.11
08/03/2018	08/03/2018	172891	Employee Payroll	Payroll Posting	Direct	4660-2018 PP	\$515.93	\$625.77	\$0.00	\$2,392,619.34
08/06/2018	08/06/2018	172909	INTERNAL REVENUE SERV		Direct	4662-2018 EW	\$25.36	\$0.00	\$0.00	\$2,392,619.34
08/06/2018	08/06/2018	172910	OHIO DEPARTMENT OF TA		Direct	4663-2018 EW	\$7.82	\$0.00	\$0.00	\$2,392,619.34
08/07/2018	08/07/2018	172930	OHIO POLICE & FIRE PENS		Direct	4664-2018 EW	\$49,816.81	\$0.00	\$0.00	\$2,392,619.34
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$2,413.21	\$0.00	\$0.00	\$2,392,619.34
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$1,313.36	\$1,777.05	\$0.00	\$2,390,842.29
08/17/2018	08/14/2018	174178	Employee Payroll	Payroll Posting	Direct	4788-2018 PP	\$690.85	\$1,116.80	\$0.00	\$2,389,725.49
08/17/2018	08/14/2018	174179	Employee Payroll	Payroll Posting	Direct	4936-2018 PP	\$125,897.77	\$214,577.34	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174216	CINCINNATI POLICE FEDEI		Direct	4943-2018 EW	\$50.00	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174216	COLERAIN TOWNSHIP CAF		Direct	4944-2018 EW	\$1,609.57	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174216	OHIO CHILD SUPPORT PA`		Direct	4945-2018 EW	\$1,816.58	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$3,730.72	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174216	COLERAIN CONDIMENT FL		Direct	4947-2018 EW	\$222.19	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$1,200.47	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$20,875.88	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174224	CINCINNATI FIREFIGHTER`		Direct	74007 WH	\$7,743.43	\$0.00	\$0.00	\$2,175,148.15

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/15/2018	174224	AXA EQUITABLE		Direct	74009 WH	\$6,134.09	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/15/2018	174224	SECURITY BENEFIT		Direct	74010 WH	\$1,559.54	\$0.00	\$0.00	\$2,175,148.15
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$4,471.86	\$0.00	\$0.00	\$2,175,148.15
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$1,277.05	\$1,732.71	\$0.00	\$2,173,415.44
08/31/2018	08/29/2018	175289	Employee Payroll	Payroll Posting	Direct	5068-2018 PP	\$672.24	\$1,116.80	\$0.00	\$2,172,298.64
08/31/2018	08/29/2018	175290	Employee Payroll	Payroll Posting	Direct	5217-2018 PP	\$127,347.09	\$217,996.30	\$0.00	\$1,954,302.34
08/31/2018	08/29/2018	175296	CINCINNATI POLICE FEDEI		Direct	5218-2018 EW	\$50.00	\$0.00	\$0.00	\$1,954,302.34
08/31/2018	08/29/2018	175296	COLERAIN TOWNSHIP CAF		Direct	5219-2018 EW	\$1,609.57	\$0.00	\$0.00	\$1,954,302.34
08/31/2018	08/29/2018	175297	OHIO CHILD SUPPORT PA\		Direct	5220-2018 EW	\$1,816.60	\$0.00	\$0.00	\$1,954,302.34
08/31/2018	08/30/2018	175328	CINCINNATI POLICE FEDEI	Void Withholding 5218-2018	Direct	5218-2018 EW	-\$50.00	\$0.00	\$0.00	\$1,954,302.34
08/31/2018	08/30/2018	175332	Employee Payroll	Payroll Posting	Direct	5226-2018 PP	\$344.95	\$414.89	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175391	CINCINNATI FIREFIGHTER'		Direct	74131 WH	\$7,743.40	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175424	CITY OF CINCINNATI INCOI		Direct	5232-2018 EW	\$123.66	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175424	COLERAIN CONDIMENT FL		Direct	5233-2018 EW	\$222.26	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$3,753.19	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175425	OHIO TUITION TRUST AUTI		Direct	5235-2018 EW	\$108.75	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$21,315.92	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175432	INDIANA DEPARTMENT OF		Direct	5238-2018 EW	\$3,150.09	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175433	City of Fairfield		Direct	5239-2018 EW	\$450.04	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175433	CITY OF LEBANON		Direct	5240-2018 EW	\$91.45	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$1,200.45	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$4,465.52	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOMI		Direct	5243-2018 EW	\$668.87	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175442	AXA EQUITABLE		Direct	74136 WH	\$6,133.95	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175442	POLICE & FIREMEN'S INSU		Direct	74138 WH	\$455.22	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175442	SECURITY BENEFIT		Direct	74139 WH	\$1,559.40	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175444	CINCINNATI POLICE FEDEI		Direct	5244-2018 EW	\$50.00	\$0.00	\$0.00	\$1,953,887.45
08/31/2018	08/30/2018	175452	City of Norwood Earnings Ta		Direct	74140 WH	\$33.13	\$0.00	\$0.00	\$1,953,887.45

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175454	SUN LIFE FINANCIAL		Direct	5246-2018 EW	\$605.79	\$0.00	\$0.00	\$1,953,887.45
Account Total:							\$605,433.02	\$665,229.84	\$0.00	
Account YTD Total:							\$3,869,467.18	\$9,879,200.39	\$11,833,087.84	

										Balance	
Account Code:	2111-220-190-1000										
Fund:	Fire District										
Account Name:	Other - Salaries{Part-time}										
										Reserved for Encumbrance 12/31:	\$288.91
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,592,790.39
										Original Appropriation:	\$1,559,802.29
										Permanent Appropriation:	\$1,555,737.87
										Final Appropriation:	\$1,555,737.87
										Report Beginning Balance:	\$875,631.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172802	Employee Payroll	Payroll Posting	Direct	4647-2018 PP	\$33,280.30	\$41,942.32	\$0.00	\$833,689.47
08/03/2018	08/01/2018	172810	CINCINNATI POLICE FEDEI		Direct	4648-2018 EW	\$100.00	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/01/2018	172812	OHIO CHILD SUPPORT PA`		Direct	4650-2018 EW	\$149.76	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/01/2018	172815	CINCINNATI FIREFIGHTER'		Direct	73941 WH	\$200.00	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$100.00	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172855	COLERAIN CONDIMENT FL		Direct	4654-2018 EW	\$143.50	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$75.00	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$791.67	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$5,880.93	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172861	AXA EQUITABLE		Direct	73944 WH	\$485.00	\$0.00	\$0.00	\$833,689.47
08/03/2018	08/02/2018	172861	SECURITY BENEFIT		Direct	73945 WH	\$125.00	\$0.00	\$0.00	\$833,689.47
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$590.49	\$0.00	\$0.00	\$833,689.47

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/14/2018	174179	Employee Payroll	Payroll Posting	Direct	4936-2018 PP	\$31,739.19	\$40,409.72	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174216	CINCINNATI POLICE FEDEI		Direct	4943-2018 EW	\$100.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174216	OHIO CHILD SUPPORT PA`		Direct	4945-2018 EW	\$149.76	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$100.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174216	COLERAIN CONDIMENT FL		Direct	4947-2018 EW	\$147.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$75.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$5,708.76	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174224	CINCINNATI FIREFIGHTER'		Direct	74007 WH	\$200.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174224	AXA EQUITABLE		Direct	74009 WH	\$485.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/15/2018	174224	SECURITY BENEFIT		Direct	74010 WH	\$125.00	\$0.00	\$0.00	\$793,279.75
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$792.05	\$0.00	\$0.00	\$793,279.75
08/21/2018	08/21/2018	174446	Permanent Reallocation Dec				\$0.00	\$4,064.42	\$0.00	\$789,215.33
08/31/2018	08/29/2018	175290	Employee Payroll	Payroll Posting	Direct	5217-2018 PP	\$33,631.14	\$42,858.44	\$0.00	\$746,356.89
08/31/2018	08/29/2018	175296	CINCINNATI POLICE FEDEI		Direct	5218-2018 EW	\$100.00	\$0.00	\$0.00	\$746,356.89
08/31/2018	08/29/2018	175297	OHIO CHILD SUPPORT PA`		Direct	5220-2018 EW	\$149.76	\$0.00	\$0.00	\$746,356.89
08/31/2018	08/30/2018	175328	CINCINNATI POLICE FEDEI	Void Withholding 5218-2018	Direct	5218-2018 EW	-\$100.00	\$0.00	\$0.00	\$746,356.89
08/31/2018	08/30/2018	175332	Employee Payroll	Payroll Posting	Direct	5226-2018 PP	\$274.48	\$330.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175380	BENJAMIN HENRY BROWE	Void Wage 5156-2018	Direct	5156-2018 EP	-\$350.67	\$0.00	\$350.67	\$746,377.56
08/31/2018	08/30/2018	175380	BENJAMIN HENRY BROWE	Void Wage 5156-2018 - Clear/Unencum	Direct	5156-2018 EP	\$0.00	\$0.00	\$39.33	\$746,416.89
08/31/2018	08/30/2018	175388	Employee Payroll	Payroll Posting	Direct	5231-2018 PP	\$350.67	\$390.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175391	CINCINNATI FIREFIGHTER'		Direct	74131 WH	\$200.00	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175424	CITY OF CINCINNATI INCOI		Direct	5232-2018 EW	\$141.14	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175424	COLERAIN CONDIMENT FL		Direct	5233-2018 EW	\$147.00	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$100.00	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$6,186.74	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175432	INDIANA DEPARTMENT OF		Direct	5238-2018 EW	\$173.97	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175433	City of Fairfield		Direct	5239-2018 EW	\$32.84	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175433	CITY OF LEBANON		Direct	5240-2018 EW	\$18.71	\$0.00	\$0.00	\$746,026.89

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$75.00	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$838.98	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOM		Direct	5243-2018 EW	\$63.41	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175442	AXA EQUITABLE		Direct	74136 WH	\$485.00	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175442	POLICE & FIREMEN'S INSU		Direct	74138 WH	\$230.46	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175442	SECURITY BENEFIT		Direct	74139 WH	\$125.00	\$0.00	\$0.00	\$746,026.89
08/31/2018	08/30/2018	175444	CINCINNATI POLICE FEDEI		Direct	5244-2018 EW	\$100.00	\$0.00	\$0.00	\$746,026.89
Account Total:							\$124,517.04	\$129,994.90	\$390.00	
Account YTD Total:							\$808,110.86	\$2,415,460.72	\$3,161,487.61	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,535.06
Original Appropriation:	\$55,320.98
Permanent Appropriation:	\$55,320.98
Final Appropriation:	\$55,320.98
Report Beginning Balance:	\$23,893.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$4,205.11	\$4,205.11	\$0.00	\$19,688.55
Account Total:							\$4,205.11	\$4,205.11	\$0.00	
Account YTD Total:							\$35,632.43	\$90,167.49	\$109,856.04	

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By Fund
August 2018

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$93,303.82
Permanent Appropriation:	\$93,303.82
Final Appropriation:	<u>\$93,303.82</u>
Report Beginning Balance:	<u>\$53,267.11</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>
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$2,416.66	\$2,416.66	\$0.00	\$50,850.45
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$2,317.88	\$2,317.88	\$0.00	\$48,532.57
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$2,469.76	\$2,469.76	\$0.00	\$46,062.81
Account Total:							\$7,204.30	\$7,204.30	\$0.00	
Account YTD Total:							\$47,241.01	\$147,329.75	\$193,392.56	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$119,431.89
Permanent Appropriation:	\$119,431.89
Final Appropriation:	<u>\$119,431.89</u>
Report Beginning Balance:	<u>\$62,318.58</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>
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Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$3,901.90	\$3,901.90	\$0.00	\$58,416.68
08/06/2018	08/06/2018	172909	INTERNAL REVENUE SERV		Direct	4662-2018 EW	\$10.43	\$10.43	\$0.00	\$58,406.25
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$3,673.35	\$3,673.35	\$0.00	\$54,732.90
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$3,777.06	\$3,777.06	\$0.00	\$50,955.84
Account Total:							\$11,362.74	\$11,362.74	\$0.00	
Account YTD Total:							\$68,476.05	\$189,571.29	\$240,527.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,506,103.95
Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	\$1,502,865.55
Report Beginning Balance:	\$618,543.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172930	OHIO POLICE & FIRE PENS		Direct	4664-2018 EW	\$111,395.33	\$111,395.33	\$0.00	\$507,148.26
08/07/2018	08/07/2018	172930	OHIO POLICE & FIRE PENS		Direct	4664-2018 EW	-\$0.06	\$0.00	\$0.06	\$507,148.32
Account Total:							\$111,395.27	\$111,395.33	\$0.06	
Account YTD Total:							\$995,717.23	\$2,501,821.43	\$3,008,969.75	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,727,033.74
 Original Appropriation: \$1,611,631.33
 Permanent Appropriation: \$1,618,985.44
 Final Appropriation: \$1,618,985.44
 Report Beginning Balance: -\$7,354.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172819	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,354.11	\$0.00
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$165,620.00	\$0.00	\$0.00	\$0.00
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	08/16/2018	174250	STANDARD INSURANCE C	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$4,191.51	\$0.00	\$0.00	\$0.00
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$3,678.84	\$3,678.84
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFI		PO 657-2018	4957-2018 CH	\$135,864.44	\$0.00	\$0.00	\$3,678.84
Account Total:							\$305,675.95	\$0.00	\$11,032.95	
Account YTD Total:							\$1,088,270.19	\$3,451,156.38	\$3,454,835.22	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$130,000.00
 Original Appropriation: \$130,000.00
 Permanent Appropriation: \$134,064.42
 Final Appropriation: \$134,064.42
 Report Beginning Balance: \$51,996.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$56,060.58	\$56,060.58	\$0.00	-\$4,064.42

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2018	08/21/2018	174446	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,064.42	\$0.00
Account Total:							\$56,060.58	\$56,060.58	\$4,064.42	
Account YTD Total:							\$134,064.42	\$264,064.42	\$264,064.42	

										Balance	
Account Code:	2111-220-318-0000									Reserved for Encumbrance 12/31:	\$8,741.80
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$2,491.20
Account Name:	Training Services									Temporary Appropriation:	\$54,000.00
										Original Appropriation:	\$54,000.00
										Permanent Appropriation:	\$54,000.00
										Final Appropriation:	\$54,000.00
										Report Beginning Balance:	\$5,070.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		PO 421-2018	5249-2018 CH	\$150.00	\$0.00	\$0.00	\$5,070.96
08/09/2018	09/06/2018	175544	PNC BANK		BC 130-2018	5249-2018 CH	\$71.76	\$0.00	\$0.00	\$5,070.96
08/10/2018	08/15/2018	174226	PNC BANK	Open Purchase: HOPKINS/HIPPAA CO	PO 691-2018		\$0.00	\$398.00	\$0.00	\$4,672.96
08/17/2018	08/17/2018	174379	OHIO FIRE CHIEFS ASSOC		PO 591-2018	74025 AW	\$4,060.00	\$0.00	\$0.00	\$4,672.96
Account Total:							\$4,281.76	\$398.00	\$0.00	
Account YTD Total:							\$31,499.01	\$114,560.05	\$119,233.01	

										Balance	
Account Code:	2111-220-318-1024									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District										

Appropriation Ledger

By Fund
August 2018

Account Name: Training Services{Citizen Academy}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	09/04/2018	175471		Open Purchase: PLOEGGER/CFA	BC 229-2018		\$0.00	\$1,500.00	\$0.00	\$500.00
Account Total:							\$0.00	\$1,500.00	\$0.00	
Account YTD Total:							\$0.00	\$5,100.00	\$5,600.00	

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

Balance
 Reserved for Encumbrance 12/31: \$9,932.44
 Reserved for Encumbrance 12/31 Adjustment: \$240.00
 Temporary Appropriation: \$81,400.00
 Original Appropriation: \$81,400.00
 Permanent Appropriation: \$81,400.00
 Final Appropriation: \$81,400.00
 Report Beginning Balance: \$52,853.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	TREASURER STATE OF OH		PO 428-2018	74064 AW	\$72.00	\$0.00	\$0.00	\$52,853.00
08/21/2018	08/21/2018	174413	TREASURER, STATE OF OH	Close Prior Year Purchase	PO 57-2017		\$0.00	\$240.00	\$240.00	\$52,853.00
08/30/2018	08/30/2018	175318	TREASURER STATE OF OH		PO 428-2018	74114 AW	\$22.00	\$0.00	\$0.00	\$52,853.00
08/30/2018	08/30/2018	175327	BETHESDA HEALTHCARE,	Open Purchase: MUELLER/ANNUAL BI	PO 729-2018		\$0.00	\$31,000.00	\$0.00	\$21,853.00
Account Total:							\$94.00	\$31,240.00	\$240.00	
Account YTD Total:							\$33,746.00	\$159,519.44	\$181,372.44	

Appropriation Ledger

By Fund
August 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74073 AW	\$238.00	\$0.00	\$0.00	\$0.00
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74074 AW	\$238.00	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175318	RUMPKE WASTE, INCORP		PO 54-2018	74111 AW	\$159.12	\$0.00	\$0.00	\$0.00
Account Total:							\$635.12	\$0.00	\$0.00	
Account YTD Total:							\$2,342.90	\$7,000.00	\$7,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$96,085.98
Permanent Appropriation:	\$96,085.98
Final Appropriation:	\$96,085.98
Report Beginning Balance:	\$58,114.84

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	BUSHELMAN SUPPLY COM		BC 173-2018	73957 AW	\$96.25	\$0.00	\$0.00	\$58,114.84
08/09/2018	08/09/2018	173128	RUMPKE WASTE, INCORP		BC 173-2018	73982 AW	\$158.96	\$0.00	\$0.00	\$58,114.84
08/09/2018	09/06/2018	175544	PNC BANK		BC 173-2018	5249-2018 CH	\$559.28	\$0.00	\$0.00	\$58,114.84
08/17/2018	08/17/2018	174379	BUSHELMAN SUPPLY COM		BC 173-2018	74030 AW	\$542.18	\$0.00	\$0.00	\$58,114.84
08/20/2018	08/20/2018	174394	GRAINGER	Open Purchase: EDWARDS/STATION 2	PO 699-2018		\$0.00	\$400.00	\$0.00	\$57,714.84
08/23/2018	08/23/2018	174571	BUSHELMAN SUPPLY COM		BC 173-2018	74082 AW	\$410.00	\$0.00	\$0.00	\$57,714.84
08/30/2018	08/30/2018	175318	BUCKEYE POWER SALES		BC 133-2018	74100 AW	\$550.00	\$0.00	\$0.00	\$57,714.84
08/30/2018	08/30/2018	175318	MINGES DRYWALL LLC		BC 173-2018	74107 AW	\$684.00	\$0.00	\$0.00	\$57,714.84
Account Total:							\$3,000.67	\$400.00	\$0.00	
Account YTD Total:							\$21,205.86	\$188,521.14	\$246,235.98	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	MOBILCOMM		PO 144-2018	73978 AW	\$520.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$520.00	\$0.00	\$0.00	
Account YTD Total:							\$3,479.02	\$15,000.00	\$17,500.00	

Appropriation Ledger

By Fund
August 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	CUMMINS BRIDGEWAY, LL		BC 135-2018	73962 AW	\$941.66	\$0.00	\$0.00	\$0.00
08/09/2018	08/09/2018	173128	FAIRFIELD AUTO & TRUCK		BC 192-2018	73965 AW	\$281.78	\$0.00	\$0.00	\$0.00
08/09/2018	08/09/2018	173128	FULLER FORD		BC 192-2018	73966 AW	\$936.01	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	BLUST SALES AND SERVIC		BC 192-2018	74021 AW	\$565.00	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	CLARKE POWER SERVICE		BC 192-2018	74035 AW	\$557.25	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	NORTHGATE TIRE		BC 192-2018	74050 AW	\$661.95	\$0.00	\$0.00	\$0.00
Account Total:							\$3,943.65	\$0.00	\$0.00	
Account YTD Total:							\$45,396.28	\$110,002.13	\$110,002.13	

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

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

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	VERIZON WIRELESS-GREA		PO 520-2018	73991 AW	\$1,337.70	\$0.00	\$0.00	\$2,590.21
08/17/2018	08/17/2018	174379	VERIZON WIRELESS-GREA		PO 520-2018	74017 AW	\$127.79	\$0.00	\$0.00	\$2,590.21
08/22/2018	08/22/2018	174498	VERIZON WIRELESS-GREA		PO 520-2018	74075 AW	\$1,113.83	\$0.00	\$0.00	\$2,590.21
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5227-2018 CH	\$4,522.03	\$0.00	\$0.00	\$2,590.21
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5228-2018 CH	\$2,460.19	\$0.00	\$0.00	\$2,590.21
Account Total:							\$9,561.54	\$0.00	\$0.00	
Account YTD Total:							\$55,693.48	\$179,005.20	\$181,595.41	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$5,871.21	\$0.00	\$0.00	\$0.00
08/28/2018	08/28/2018	175199	DUKE ENERGY		PO 48-2018	4960-2018 CH	\$502.24	\$0.00	\$0.00	\$0.00
Account Total:							\$6,373.45	\$0.00	\$0.00	
Account YTD Total:							\$51,500.87	\$150,000.00	\$150,000.00	

Account Code: 2111-220-352-0000

Appropriation Ledger

By Fund
August 2018

Fund: Fire District
Account Name: Water and Sewage

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$19,961.71
Original Appropriation: \$19,961.71
Permanent Appropriation: \$26,411.71
Final Appropriation: \$26,411.71
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
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 64-2018	4956-2018 CH	\$1,563.37	\$0.00	\$0.00	\$1,461.71
08/22/2018	08/22/2018	174522	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,450.00	\$7,911.71
Account Total:							\$1,563.37	\$0.00	\$6,450.00	
Account YTD Total:							\$16,364.98	\$38,461.71	\$46,373.42	

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

Balance
Reserved for Encumbrance 12/31: \$2,207.83
Reserved for Encumbrance 12/31 Adjustment: \$1,302.68
Temporary Appropriation: \$12,800.00
Original Appropriation: \$12,800.00
Permanent Appropriation: \$22,800.00
Final Appropriation: \$22,800.00
Report Beginning Balance: \$2,618.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	TIME WARNER CABLE		PO 261-2018	73983 AW	\$11.18	\$0.00	\$0.00	\$2,618.52
08/17/2018	08/17/2018	174379	ARAB TERMITE AND PEST		PO 102-2018	74029 AW	\$57.50	\$0.00	\$0.00	\$2,618.52
08/20/2018	08/20/2018	174392	TIME WARNER CABLE	Open Purchase: FIRE/TW/SPECTRUM	PO 698-2018		\$0.00	\$33.54	\$0.00	\$2,584.98
08/30/2018	08/30/2018	175318	TIME WARNER CABLE		PO 261-2018	74113 AW	\$11.18	\$0.00	\$0.00	\$2,584.98
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$361.39	\$0.00	\$0.00	\$2,584.98

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
						Account Total:	\$441.25	\$33.54	\$0.00	
						Account YTD Total:	\$13,462.19	\$39,352.64	\$41,937.62	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,000.00
Original Appropriation:		\$3,000.00
Permanent Appropriation:		\$3,000.00
Final Appropriation:		\$3,000.00
Report Beginning Balance:		\$1,581.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 84-2018	5249-2018 CH	\$67.00	\$0.00	\$0.00	\$1,581.50
08/09/2018	09/06/2018	175544	PNC BANK		BC 179-2018	5249-2018 CH	\$34.67	\$0.00	\$0.00	\$1,581.50
08/24/2018	08/24/2018	174646	TNT PAPER CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$584.00	\$0.00	\$997.50
						Account Total:	\$101.67	\$584.00	\$0.00	
						Account YTD Total:	\$579.43	\$5,002.50	\$6,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$18,085.98

Appropriation Ledger

By Fund
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Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</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
08/09/2018	08/09/2018	173128	VALLEY JANITOR SUPPLY		BC 68-2018	73988 AW	\$221.03	\$0.00	\$0.00	\$5,000.00
08/23/2018	08/23/2018	174571	BECKER ELECTRIC SUPPL		BC 205-2018	74080 AW	\$585.72	\$0.00	\$0.00	\$5,000.00
08/23/2018	08/23/2018	174571	VALLEY JANITOR SUPPLY		BC 205-2018	74095 AW	\$752.68	\$0.00	\$0.00	\$5,000.00
08/29/2018	08/29/2018	175226	VALLEY JANITOR SUPPLY	Open Purchase: CUSTODIAL/LOGAN	PO 727-2018		\$0.00	\$97.79	\$0.00	\$4,902.21
08/30/2018	08/30/2018	175414	STATE INDUSTRIAL		BC 68-2018	74134 AW	\$343.89	\$0.00	\$0.00	\$4,902.21
08/30/2018	08/30/2018	175414	STATE INDUSTRIAL		BC 205-2018	74134 AW	\$163.71	\$0.00	\$0.00	\$4,902.21
08/30/2018	08/30/2018	175453		Close Purchase	BC 68-2018		\$0.00	\$0.00	\$0.00	\$4,902.21
Account Total:							\$2,067.03	\$97.79	\$0.00	
Account YTD Total:							\$11,502.11	\$35,097.79	\$40,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173540	LYKINS OIL COMPANY		PO 75-2018	4674-2018 CH	\$10,389.94	\$0.00	\$0.00	\$7,500.00
08/30/2018	08/30/2018	175450	LYKINS OIL COMPANY		PO 75-2018	5245-2018 CH	\$1,884.75	\$0.00	\$0.00	\$7,500.00

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By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175456	LYKINS OIL COMPANY		PO 75-2018	5247-2018 CH	\$7,695.10	\$0.00	\$0.00	\$7,500.00
Account Total:							\$19,969.79	\$0.00	\$0.00	
Account YTD Total:							\$69,971.41	\$172,261.55	\$179,761.55	

										Balance
Account Code:	2111-220-420-1008									
Fund:	Fire District									
Account Name:	Operating Supplies{Vehicle Parts/Supplies}									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$99,546.00
Original Appropriation:										\$99,546.00
Permanent Appropriation:										\$99,546.00
Final Appropriation:										\$99,546.00
Report Beginning Balance:										\$20,787.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	ALL AMERICAN FIRE EQUIP		BC 180-2018	73956 AW	\$891.00	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	CAMP SAFETY EQUIPMEN		BC 180-2018	73963 AW	\$30.00	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	KIMBALL MIDWEST		BC 180-2018	73976 AW	\$275.37	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	KLEI LAWN MOWER & TRA		BC 180-2018	73977 AW	\$30.00	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	MOBILCOMM		BC 156-2018	73978 AW	\$399.00	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	MOORE INDUSTRIAL HARC		BC 180-2018	73979 AW	\$172.17	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	NAPA		BC 180-2018	73980 AW	\$677.20	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	TRUCK & TRAILER SUPPLY		BC 180-2018	73986 AW	\$1,178.94	\$0.00	\$0.00	\$20,787.35
08/09/2018	08/09/2018	173128	VOGELPOHL FIRE EQUIPM		BC 180-2018	73989 AW	\$2,610.03	\$0.00	\$0.00	\$20,787.35
08/09/2018	09/06/2018	175544	PNC BANK		BC 156-2018	5249-2018 CH	\$11.97	\$0.00	\$0.00	\$20,787.35
08/17/2018	08/17/2018	174379	BECKER ELECTRIC SUPPL		BC 180-2018	74031 AW	\$1,227.03	\$0.00	\$0.00	\$20,787.35
08/17/2018	08/17/2018	174379	CAMP SAFETY EQUIPMEN		BC 180-2018	74033 AW	\$75.00	\$0.00	\$0.00	\$20,787.35

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By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	CRUX ROADBOARDZ GRAI		BC 180-2018	74036 AW	\$296.10	\$0.00	\$0.00	\$20,787.35
08/17/2018	08/17/2018	174379	KLEI LAWN MOWER & TRA		BC 180-2018	74044 AW	\$30.00	\$0.00	\$0.00	\$20,787.35
08/17/2018	08/17/2018	174379	KIMBALL MIDWEST		BC 180-2018	74045 AW	\$156.80	\$0.00	\$0.00	\$20,787.35
08/17/2018	08/17/2018	174379	NORTHGATE TIRE		BC 180-2018	74050 AW	\$84.80	\$0.00	\$0.00	\$20,787.35
08/23/2018	08/23/2018	174571	ALL AMERICAN FIRE EQUII		BC 180-2018	74076 AW	\$270.98	\$0.00	\$0.00	\$20,787.35
08/23/2018	08/23/2018	174571	MODERN SHEET METAL W		BC 180-2018	74087 AW	\$397.50	\$0.00	\$0.00	\$20,787.35
08/23/2018	08/23/2018	174571	NAPA		BC 180-2018	74088 AW	\$17.06	\$0.00	\$0.00	\$20,787.35
08/23/2018	08/23/2018	174571	NORTHGATE TIRE		BC 180-2018	74089 AW	\$624.71	\$0.00	\$0.00	\$20,787.35
08/23/2018	08/23/2018	174571	PARR PUBLIC SAFETY EQI		BC 180-2018	74091 AW	\$331.21	\$0.00	\$0.00	\$20,787.35
08/23/2018	08/23/2018	174571	RELADYNE		BC 180-2018	74092 AW	\$1,263.76	\$0.00	\$0.00	\$20,787.35
08/30/2018	08/30/2018	175318	MODERN SHEET METAL W		BC 180-2018	74108 AW	\$143.00	\$0.00	\$0.00	\$20,787.35
08/30/2018	08/30/2018	175318	NAPA		BC 180-2018	74109 AW	\$602.30	\$0.00	\$0.00	\$20,787.35
08/30/2018	08/30/2018	175318	PARR PUBLIC SAFETY EQI		BC 180-2018	74110 AW	\$800.00	\$0.00	\$0.00	\$20,787.35
Account Total:							\$12,595.93	\$0.00	\$0.00	
Account YTD Total:							\$72,120.50	\$178,304.65	\$199,092.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,004.00
Final Appropriation:	\$3,004.00
Report Beginning Balance:	\$925.03

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	AFC INTERNATIONAL INC		PO 596-2018	73955 AW	\$261.55	\$0.00	\$0.00	\$925.03
08/15/2018	08/15/2018	174244	AFC INTERNATIONAL INC	Close Purchase	PO 596-2018		\$0.00	\$0.00	\$5.45	\$930.48
08/20/2018	08/20/2018	174400	PNC BANK	Open Purchase: STENGER/RESCUE W	PO 701-2018		\$0.00	\$166.45	\$0.00	\$764.03
Account Total:							\$261.55	\$166.45	\$5.45	
Account YTD Total:							\$1,665.86	\$9,241.42	\$10,005.45	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2018	08/23/2018	174571	HONEYWELL ANALYTICS II		PO 585-2018	74084 AW	\$715.00	\$0.00	\$0.00	\$4,230.95
08/23/2018	08/23/2018	174571	VOGELPOHL FIRE EQUIPM		PO 620-2018	74096 AW	\$186.96	\$0.00	\$0.00	\$4,230.95
08/24/2018	08/24/2018	174627	HONEYWELL ANALYTICS II	Close Purchase	PO 585-2018		\$0.00	\$0.00	\$0.00	\$4,230.95
Account Total:							\$901.96	\$0.00	\$0.00	
Account YTD Total:							\$6,115.19	\$22,183.80	\$26,414.75	

Account Code: 2111-220-519-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$1,825.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172806		Open Purchase: FIRE/MEMBERSHIP D	BC 207-2018		\$0.00	\$825.00	\$0.00	\$1,000.00
08/15/2018	08/15/2018	174246		Close Purchase	BC 59-2018		\$0.00	\$0.00	\$5.50	\$1,005.50
08/17/2018	08/17/2018	174379	OHIO FIRE CHIEFS ASSOC		BC 207-2018	74048 AW	\$250.00	\$0.00	\$0.00	\$1,005.50
08/17/2018	08/17/2018	174379	INTERNATIONAL ASSN. OF		BC 207-2018	74065 AW	\$95.00	\$0.00	\$0.00	\$1,005.50
Account Total:							\$345.00	\$825.00	\$5.50	
Account YTD Total:							<u>\$1,898.35</u>	<u>\$6,000.00</u>	<u>\$7,005.50</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 15-2018	5249-2018 CH	\$17.06	\$0.00	\$0.00	\$43.60
08/20/2018	08/20/2018	174396	CROWN TROPHY	Close Purchase	PO 649-2018		\$0.00	\$0.00	\$70.00	\$113.60
08/20/2018	08/20/2018	174396	CROWN TROPHY	Close Purchase	PO 660-2018		\$0.00	\$0.00	\$70.00	\$183.60
08/20/2018	08/20/2018	174400	PNC BANK	Open Purchase: FIRE/25 YR AWARDS	PO 700-2018		\$0.00	\$140.00	\$0.00	\$43.60

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2018	08/23/2018	174571	Mobiletek Consulting, LLC		PO 592-2018	74086 AW	\$2,700.00	\$0.00	\$0.00	\$43.60
08/24/2018	08/24/2018	174627	Mobiletek Consulting, LLC	Close Purchase	PO 592-2018		\$0.00	\$0.00	\$0.00	\$43.60
08/30/2018	08/30/2018	175318	JOHN D. PREUER & ASSOC		PO 537-2018	74105 AW	\$15.37	\$0.00	\$0.00	\$43.60
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$1,000.24	\$0.00	\$0.00	\$43.60
Account Total:							\$3,732.67	\$140.00	\$140.00	
Account YTD Total:							\$9,521.65	\$20,553.20	\$20,596.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	\$1,146.00
Final Appropriation:	\$1,146.00
Report Beginning Balance:	\$11.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	THE BOX PLACE		BC 129-2018	73985 AW	\$61.69	\$0.00	\$0.00	\$11.97
08/17/2018	08/17/2018	174379	THE BOX PLACE		BC 129-2018	74060 AW	\$83.32	\$0.00	\$0.00	\$11.97
08/30/2018	08/30/2018	175318	THE BOX PLACE		PO 643-2018	74115 AW	\$188.70	\$0.00	\$0.00	\$11.97
08/30/2018	08/30/2018	175453	THE BOX PLACE	Close Purchase	PO 643-2018		\$0.00	\$0.00	\$0.00	\$11.97
Account Total:							\$333.71	\$0.00	\$0.00	
Account YTD Total:							\$775.24	\$1,884.03	\$1,896.00	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$165,000.00
Permanent Appropriation:	\$157,550.00
Final Appropriation:	\$157,550.00
Report Beginning Balance:	\$122,577.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	GOVERNMENT SPECIALTY		PO 333-2018	73970 AW	\$48.00	\$0.00	\$0.00	\$122,577.47
08/17/2018	08/17/2018	174379	PHOENIX SAFETY OUTFIT		PO 329-2018	74051 AW	\$508.00	\$0.00	\$0.00	\$122,577.47
08/22/2018	08/22/2018	174522	Permanent Reallocation Dec				\$0.00	\$6,450.00	\$0.00	\$116,127.47
08/30/2018	08/30/2018	175405	STATE CHEMICAL MANUF/	Close Purchase	PO 553-2018		\$0.00	\$0.00	\$650.00	\$116,777.47
08/30/2018	08/30/2018	175407	STATE INDUSTRIAL	Open Purchase: MUELLER/STRITTHOL	PO 731-2018		\$0.00	\$650.00	\$0.00	\$116,127.47
08/30/2018	08/30/2018	175410	STATE INDUSTRIAL	Close Purchase	PO 731-2018		\$0.00	\$0.00	\$650.00	\$116,777.47
08/30/2018	08/30/2018	175412	STATE INDUSTRIAL	Open Purchase: MUELLER/STRITTHOL	PO 733-2018		\$0.00	\$642.40	\$0.00	\$116,135.07
08/30/2018	08/30/2018	175414	STATE INDUSTRIAL		PO 733-2018	74134 AW	\$642.40	\$0.00	\$0.00	\$116,135.07
08/30/2018	08/30/2018	175453	STATE INDUSTRIAL	Close Purchase	PO 733-2018		\$0.00	\$0.00	\$0.00	\$116,135.07
Account Total:							\$1,198.40	\$7,742.40	\$1,300.00	
Account YTD Total:							\$22,575.08	\$111,992.32	\$228,127.39	

Account Code: 2111-760-740-1015
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$34,000.00
Permanent Appropriation:	\$35,600.00
Final Appropriation:	<u>\$35,600.00</u>
Report Beginning Balance:	<u>\$21.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 125-2018	5249-2018 CH	\$61.59	\$0.00	\$0.00	\$21.15
08/09/2018	09/06/2018	175544	PNC BANK		BC 152-2018	5249-2018 CH	\$113.23	\$0.00	\$0.00	\$21.15
08/09/2018	09/06/2018	175544	PNC BANK		BC 63-2018	5249-2018 CH	\$53.93	\$0.00	\$0.00	\$21.15
08/17/2018	08/17/2018	174379	SIMPSON & SONS		BC 125-2018	74056 AW	\$1,479.80	\$0.00	\$0.00	\$21.15
08/17/2018	08/17/2018	174379	TASK FORCE TIPS INC.		BC 125-2018	74059 AW	\$331.80	\$0.00	\$0.00	\$21.15
08/21/2018	08/21/2018	174414	PNC BANK	Close Purchase	PO 78-2018		\$0.00	\$0.00	\$19.48	\$40.63
08/21/2018	08/21/2018	174415	GRAVOGRAPH NEW HERM	Close Purchase	PO 79-2018		\$0.00	\$0.00	\$39.35	\$79.98
08/21/2018	08/21/2018	174416	ALL SAFE INDUSTRIES	Close Purchase	PO 147-2018		\$0.00	\$0.00	\$40.00	\$119.98
08/21/2018	08/21/2018	174417	FASTSIGNS COLERAIN	Close Purchase	PO 235-2018		\$0.00	\$0.00	\$682.06	\$802.04
08/21/2018	08/21/2018	174418	COLUMBUS SUPPLY	Close Purchase	PO 401-2018		\$0.00	\$0.00	\$9.15	\$811.19
08/21/2018	08/21/2018	174419	FINLEY FIRE EQUIPMENT	Close Purchase	PO 427-2018		\$0.00	\$0.00	\$300.00	\$1,111.19
08/21/2018	08/21/2018	174420	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 434-2018		\$0.00	\$0.00	\$59.00	\$1,170.19
08/21/2018	08/21/2018	174421	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 441-2018		\$0.00	\$0.00	\$13.07	\$1,183.26
08/22/2018	08/22/2018	174499	BILL'S BATTERY COMPAN\	Close Purchase	PO 80-2018		\$0.00	\$0.00	\$150.00	\$1,333.26
08/22/2018	08/22/2018	174500	MIAMI CORPORATION	Close Purchase	PO 259-2018		\$0.00	\$0.00	\$18.16	\$1,351.42
08/23/2018	08/23/2018	174571	ALL AMERICAN FIRE EQUII		BC 125-2018	74076 AW	\$225.44	\$0.00	\$0.00	\$1,351.42
08/24/2018	08/24/2018	174636		Open Purchase: FIRE INV PURCHASE	BC 222-2018		\$0.00	\$1,351.42	\$0.00	\$0.00
Account Total:							\$2,265.79	\$1,351.42	\$1,330.27	
Account YTD Total:							\$22,664.96	\$96,933.53	\$96,933.53	

Appropriation Ledger

By Fund
August 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	GRAINGER		BC 17-2018	73973 AW	\$382.74	\$0.00	\$0.00	\$744.58
08/17/2018	08/17/2018	174379	GRAINGER		BC 187-2018	74041 AW	\$708.04	\$0.00	\$0.00	\$744.58
08/17/2018	08/17/2018	174379	LOTH, INC		BC 184-2018	74068 AW	\$5,560.80	\$0.00	\$0.00	\$744.58
Account Total:							\$6,651.58	\$0.00	\$0.00	
Account YTD Total:							\$21,917.83	\$54,255.45	\$55,000.03	

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

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

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	CINTAS #001		PO 51-2018	73961 AW	\$83.68	\$0.00	\$0.00	\$1,419.78
08/09/2018	08/09/2018	173128	CINTAS #001		PO 51-2018	73961 AW	\$91.18	\$0.00	\$0.00	\$1,419.78
08/09/2018	08/09/2018	173129	CINTAS #001	Close Purchase	PO 51-2018		\$0.00	\$0.00	\$0.00	\$1,419.78
08/17/2018	08/17/2018	174379	CINTAS #001		PO 605-2018	74034 AW	\$91.18	\$0.00	\$0.00	\$1,419.78
08/30/2018	08/30/2018	175318	CINTAS #001		PO 605-2018	74102 AW	\$45.59	\$0.00	\$0.00	\$1,419.78
Account Total:							\$311.63	\$0.00	\$0.00	
Account YTD Total:							\$12,691.99	\$28,580.22	\$30,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$395.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	CDW GOVERNMENT INC.		PO 622-2018	73960 AW	\$298.34	\$0.00	\$0.00	\$395.90
08/15/2018	08/15/2018	174243	CDW GOVERNMENT INC.	Close Purchase	PO 622-2018		\$0.00	\$0.00	\$0.76	\$396.66
Account Total:							\$298.34	\$0.00	\$0.76	
Account YTD Total:							\$4,463.08	\$9,604.90	\$10,001.56	

Account Code: 2111-760-740-1023

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2018

Fund: Fire District
Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	CDW GOVERNMENT INC.		PO 646-2018	73960 AW	\$1,560.00	\$0.00	\$0.00	\$460.44
08/09/2018	08/09/2018	173129	CDW GOVERNMENT INC.	Close Purchase	PO 646-2018		\$0.00	\$0.00	\$0.00	\$460.44
08/16/2018	08/16/2018	174262	MOBILCOMM		PO 314-2018	74014 AW	\$3,540.00	\$0.00	\$0.00	\$460.44
Account Total:							\$5,100.00	\$0.00	\$0.00	
Account YTD Total:							\$15,157.56	\$91,334.56	\$91,795.00	

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

Balance

Reserved for Encumbrance 12/31: \$2,610.21
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$75,000.00
Original Appropriation: \$75,000.00
Permanent Appropriation: \$75,000.00
Final Appropriation: \$75,000.00
Report Beginning Balance: \$29,809.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172968	GALLS, LLC	Open Purchase: RUHE/SECOND HALF	PO 673-2018		\$0.00	\$6,000.00	\$0.00	\$23,809.34
08/07/2018	08/07/2018	172968	GALLS, LLC	Open Purchase: SEIBEL/SECOND HAL	PO 674-2018		\$0.00	\$6,000.00	\$0.00	\$17,809.34
08/07/2018	08/07/2018	172968	GALLS, LLC	Open Purchase: NIEHAUS/SECOND H/	PO 675-2018		\$0.00	\$6,000.00	\$0.00	\$11,809.34
08/09/2018	08/09/2018	173128	CINTAS #001		PO 605-2018	73961 AW	\$7.50	\$0.00	\$0.00	\$11,809.34

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173129	CINTAS #001	Close Purchase	PO 51-2018		\$0.00	\$0.00	\$0.00	\$11,809.34
08/17/2018	08/17/2018	174379	CINTAS #001		PO 605-2018	74034 AW	\$93.28	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	CINTAS #001		PO 605-2018	74102 AW	\$45.59	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 126-2018	74119 AW	\$217.30	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 648-2018	74119 AW	\$612.00	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 584-2018	74119 AW	\$288.00	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 125-2018	74120 AW	\$1,084.22	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		BC 44-2018	74123 AW	\$250.28	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 124-2018	74123 AW	\$90.20	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 527-2018	74123 AW	\$91.00	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 675-2018	74123 AW	\$139.32	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 124-2018	74124 AW	\$520.10	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 124-2018	74125 AW	\$254.16	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 126-2018	74120 AW	\$64.40	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 648-2018	74121 AW	\$578.00	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 125-2018	74121 AW	\$327.24	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 124-2018	74122 AW	\$364.92	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		PO 125-2018	74122 AW	\$686.60	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175318	GALLS, LLC		BC 43-2018	74123 AW	\$134.90	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175453	GALLS, LLC	Close Purchase	PO 584-2018		\$0.00	\$0.00	\$0.00	\$11,809.34
08/30/2018	08/30/2018	175453	GALLS, LLC	Close Purchase	PO 648-2018		\$0.00	\$0.00	\$0.00	\$11,809.34
Account Total:							\$5,849.01	\$18,000.00	\$0.00	
Account YTD Total:							\$31,605.34	\$141,594.19	\$153,403.53	
Fire District Fund Total for Selected Accounts:							\$1,318,252.88	\$1,047,931.40	\$24,959.41	
Fire District Fund YTD Total for Selected Accounts:							\$7,626,895.54	\$20,930,118.29	\$24,529,103.67	

Appropriation Ledger

By Fund
August 2018

Balance

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

Reserved for Encumbrance 12/31:	\$1,757.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$240,017.35
Original Appropriation:	\$240,694.69
Permanent Appropriation:	\$240,694.69
Final Appropriation:	\$240,694.69
Report Beginning Balance:	\$106,993.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172796	Employee Payroll	Payroll Posting	Direct	4395-2018 PP	\$111.10	\$146.84	\$0.00	\$106,846.79
08/03/2018	08/01/2018	172798	Employee Payroll	Payroll Posting	Direct	4405-2018 PP	\$6,833.15	\$9,254.97	\$0.00	\$97,591.82
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$100.00	\$0.00	\$0.00	\$97,591.82
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$220.23	\$0.00	\$0.00	\$97,591.82
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$986.77	\$0.00	\$0.00	\$97,591.82
08/03/2018	08/02/2018	172861	AXA EQUITABLE		Direct	73944 WH	\$100.00	\$0.00	\$0.00	\$97,591.82
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$1,884.25	\$0.00	\$0.00	\$97,591.82
08/17/2018	08/14/2018	174173	Employee Payroll	Payroll Posting	Direct	4689-2018 PP	\$108.14	\$146.84	\$0.00	\$97,444.98
08/17/2018	08/14/2018	174175	Employee Payroll	Payroll Posting	Direct	4699-2018 PP	\$6,729.86	\$9,483.30	\$0.00	\$87,961.68
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$100.00	\$0.00	\$0.00	\$87,961.68
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$955.92	\$0.00	\$0.00	\$87,961.68
08/17/2018	08/15/2018	174224	AXA EQUITABLE		Direct	74009 WH	\$100.00	\$0.00	\$0.00	\$87,961.68
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$212.57	\$0.00	\$0.00	\$87,961.68
08/31/2018	08/29/2018	175277	Employee Payroll	Payroll Posting	Direct	4969-2018 PP	\$108.21	\$146.85	\$0.00	\$87,814.83
08/31/2018	08/29/2018	175279	Employee Payroll	Payroll Posting	Direct	4979-2018 PP	\$6,696.33	\$9,442.73	\$0.00	\$78,372.10
08/31/2018	08/30/2018	175424	CITY OF CINCINNATI INCO		Direct	5232-2018 EW	\$198.26	\$0.00	\$0.00	\$78,372.10
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$100.00	\$0.00	\$0.00	\$78,372.10
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$950.40	\$0.00	\$0.00	\$78,372.10

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$210.97	\$0.00	\$0.00	\$78,372.10
08/31/2018	08/30/2018	175442	AXA EQUITABLE		Direct	74136 WH	\$100.00	\$0.00	\$0.00	\$78,372.10
Account Total:							\$26,806.16	\$28,621.53	\$0.00	
Account YTD Total:							\$160,605.44	\$404,097.26	\$482,469.36	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,131.67
Original Appropriation:	\$33,131.67
Permanent Appropriation:	\$33,131.67
Final Appropriation:	\$33,131.67
Report Beginning Balance:	\$13,462.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$2,637.94	\$2,637.94	\$0.00	\$10,824.12
Account Total:							\$2,637.94	\$2,637.94	\$0.00	
Account YTD Total:							\$22,307.55	\$55,439.22	\$66,263.34	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,490.07

Appropriation Ledger

By Fund
August 2018

Original Appropriation:	\$3,490.07
Permanent Appropriation:	\$3,490.07
Final Appropriation:	<u>\$3,490.07</u>
Report Beginning Balance:	<u>\$1,497.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$146.00	\$146.00	\$0.00	\$1,351.46
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$144.05	\$144.05	\$0.00	\$1,207.41
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$137.89	\$137.89	\$0.00	\$1,069.52
Account Total:							\$427.94	\$427.94	\$0.00	
Account YTD Total:							\$2,420.55	\$5,910.62	\$6,980.14	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$5,000.00	\$0.00	\$0.00	\$0.00
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	08/16/2018	174250	STANDARD INSURANCE CO	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$106.97	\$0.00	\$0.00	\$0.00
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$106.97	\$106.97
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFI		PO 657-2018	4957-2018 CH	\$3,584.77	\$0.00	\$0.00	\$106.97

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$8,691.74	\$0.00	\$106.97	
						Account YTD Total:	\$30,074.88	\$91,642.39	\$91,749.36	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,020.00
Original Appropriation:		\$3,020.00
Permanent Appropriation:		\$3,020.00
Final Appropriation:		\$3,020.00
Report Beginning Balance:		\$2,820.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2018	08/08/2018	173025		Open Purchase: TRI-STATE SUMMIT (L	BC 214-2018		\$0.00	\$180.00	\$0.00	\$2,640.00
						Account Total:	\$0.00	\$180.00	\$0.00	
						Account YTD Total:	\$200.00	\$3,980.00	\$6,620.00	

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

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

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 70-2018	5249-2018 CH	\$20.25	\$0.00	\$0.00	\$0.00
Account Total:							\$20.25	\$0.00	\$0.00	
Account YTD Total:							\$398.16	\$1,800.00	\$1,800.00	

										Balance	
Account Code:	2181-130-341-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,964.88
										Original Appropriation:	\$2,964.88
										Permanent Appropriation:	\$2,964.88
										Final Appropriation:	\$2,964.88
										Report Beginning Balance:	\$27.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	VERIZON WIRELESS-GREA		PO 520-2018	73991 AW	\$40.17	\$0.00	\$0.00	\$27.50
08/17/2018	08/17/2018	174379	VERIZON WIRELESS-GREA		PO 520-2018	74017 AW	\$40.17	\$0.00	\$0.00	\$27.50
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5227-2018 CH	\$117.17	\$0.00	\$0.00	\$27.50
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5228-2018 CH	\$86.47	\$0.00	\$0.00	\$27.50
Account Total:							\$283.98	\$0.00	\$0.00	
Account YTD Total:							\$1,755.73	\$7,434.76	\$7,462.26	

										Balance	
Account Code:	2181-130-342-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,092.04
Original Appropriation:	\$1,092.04
Permanent Appropriation:	\$2,392.04
Final Appropriation:	<u>\$2,392.04</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
08/09/2018	09/06/2018	175544	PNC BANK		BC 117-2018	5249-2018 CH	\$52.95	\$0.00	\$0.00	\$0.00
							Account Total:	\$52.95	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,731.12</u>	<u>\$5,992.04</u>	<u>\$5,992.04</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,700.00
Original Appropriation:	\$7,700.00
Permanent Appropriation:	\$7,522.37
Final Appropriation:	<u>\$7,522.37</u>
Report Beginning Balance:	\$449.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2018	08/24/2018	174643	Permanent Reallocation Dec				\$0.00	\$177.63	\$0.00	\$271.61
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$89.97	\$0.00	\$0.00	\$271.61
							Account Total:	\$89.97	\$177.63	\$0.00
							Account YTD Total:	<u>\$1,308.55</u>	<u>\$15,128.39</u>	<u>\$15,400.00</u>

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,177.63
Final Appropriation:	\$1,177.63
Report Beginning Balance:	\$52.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	09/06/2018	175544	PNC BANK		BC 153-2018	5249-2018 CH	\$55.02	\$0.00	\$0.00	\$52.37
08/24/2018	08/24/2018	174643	Permanent Reallocation Incr				\$0.00	\$0.00	\$177.63	\$230.00
08/24/2018	08/24/2018	174646	TNT PAPER CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$230.00	\$0.00	\$0.00
Account Total:							\$55.02	\$230.00	\$177.63	
Account YTD Total:							\$423.65	\$4,191.30	\$4,191.30	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$277.55

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172831	QUALITY PUBLISHING COM	Open Purchase: NOV FORMS	PO 667-2018		\$0.00	\$266.22	\$0.00	\$11.33
08/10/2018	08/10/2018	173528	QUALITY PUBLISHING COM		PO 667-2018	74002 AW	\$266.22	\$0.00	\$0.00	\$11.33
08/10/2018	08/10/2018	173540	LYKINS OIL COMPANY		PO 75-2018	4674-2018 CH	\$84.29	\$0.00	\$0.00	\$11.33
08/13/2018	08/13/2018	173581	QUALITY PUBLISHING COM	Close Purchase	PO 667-2018		\$0.00	\$0.00	\$0.00	\$11.33
08/30/2018	08/30/2018	175456	LYKINS OIL COMPANY		PO 75-2018	5247-2018 CH	\$62.97	\$0.00	\$0.00	\$11.33
Account Total:							\$413.48	\$266.22	\$0.00	
Account YTD Total:							\$1,186.85	\$3,589.68	\$3,601.01	

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:	\$1,400.00
Permanent Appropriation:	\$1,400.00
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
08/01/2018	08/01/2018	172788	GOVDEALS, INC	Open Purchase:	PO 664-2018		\$0.00	\$193.20	\$0.00	\$156.80
08/01/2018	08/01/2018	172816	GOVDEALS, INC	Close Purchase	PO 664-2018		\$0.00	\$0.00	\$0.00	\$156.80
Account Total:							\$0.00	\$193.20	\$0.00	
Account YTD Total:							\$1,117.20	\$2,643.20	\$2,800.00	

Account Code: 2181-760-740-0000

Appropriation Ledger

By Fund
August 2018

Fund: Zoning
Account Name: Machinery, Equipment and Furniture

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$30.24	\$0.00	\$0.00	\$0.00
Account Total:							\$30.24	\$0.00	\$0.00	
Account YTD Total:							\$1,156.37	\$3,000.00	\$3,000.00	
Zoning Fund Total for Selected Accounts:							\$39,509.67	\$32,734.46	\$284.60	
Zoning Fund YTD Total for Selected Accounts:							\$224,686.05	\$604,848.86	\$698,328.81	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$94,650.05
Original Appropriation: \$94,467.38
Permanent Appropriation: \$94,467.38
Final Appropriation: \$94,467.38
Report Beginning Balance: \$29,438.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$8,111.25	\$8,111.25	\$0.00	\$21,327.18
Account Total:							\$8,111.25	\$8,111.25	\$0.00	
Account YTD Total:							\$73,140.20	\$167,790.25	\$189,117.43	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$9,821.82
Permanent Appropriation:	\$9,821.82
Final Appropriation:	\$9,821.82
Report Beginning Balance:	\$4,052.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$379.96	\$379.96	\$0.00	\$3,672.31
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$371.39	\$371.39	\$0.00	\$3,300.92
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$380.53	\$380.53	\$0.00	\$2,920.39
Account Total:							\$1,131.88	\$1,131.88	\$0.00	
Account YTD Total:							\$6,901.43	\$16,742.17	\$19,662.56	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,056.58
Original Appropriation:	\$244,091.40
Permanent Appropriation:	\$244,091.43
Final Appropriation:	\$244,091.43
Report Beginning Balance:	\$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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$23,294.20	\$0.00	\$0.00	\$0.00
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	08/16/2018	174250	STANDARD INSURANCE CO	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$586.01	\$0.00	\$0.00	\$0.00
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$978.83	\$978.83
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFE		PO 657-2018	4957-2018 CH	\$19,426.91	\$0.00	\$0.00	\$978.83
08/30/2018	08/30/2018	175378	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.03	\$978.86
Account Total:							\$43,307.12	\$0.00	\$978.86	
Account YTD Total:							\$163,123.68	\$507,141.90	\$508,120.76	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,187.06
Original Appropriation:	\$11,187.06
Permanent Appropriation:	\$11,187.03
Final Appropriation:	\$11,187.03
Report Beginning Balance:	\$0.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175378	Permanent Reallocation Dec				\$0.00	\$0.03	\$0.00	\$0.00
Account Total:							\$0.00	\$0.03	\$0.00	
Account YTD Total:							\$11,187.03	\$22,374.15	\$22,374.15	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$52,550.25	\$9,243.16	\$978.86	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$254,352.34	\$714,048.47	\$739,274.90	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$32,660.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2018	08/15/2018	174226	HAMILTON COUNTY CORC	Open Purchase: POLICE/AUG-NOV BIL	PO 692-2018		\$0.00	\$10,000.00	\$0.00	\$22,660.00
08/17/2018	08/17/2018	174379	HAMILTON COUNTY CORC		PO 580-2018	74042 AW	\$2,330.00	\$0.00	\$0.00	\$22,660.00
08/29/2018	08/29/2018	175205		Open Purchase: QUINN/DARE SUPPLII	BC 226-2018		\$0.00	\$750.00	\$0.00	\$21,910.00
Account Total:							\$2,330.00	\$10,750.00	\$0.00	
Account YTD Total:							\$13,368.84	\$36,090.00	\$58,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$425.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$29,066.38

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2018	08/06/2018	172914		Open Purchase: POLICE/DEA FUND PI	BC 209-2018		\$0.00	\$2,000.00	\$0.00	\$27,066.38
08/07/2018	08/07/2018	172971	PNC BANK	Open Purchase: POLICE/SCHEDULE A	PO 676-2018		\$0.00	\$570.00	\$0.00	\$26,496.38
08/07/2018	08/07/2018	172973	PNC BANK	Open Purchase: POLICE/FJC VISTAPR	PO 677-2018		\$0.00	\$90.00	\$0.00	\$26,406.38
08/08/2018	08/08/2018	172988		Open Purchase: POLICE/DEA FUND PI	BC 211-2018		\$0.00	\$5,000.00	\$0.00	\$21,406.38
08/09/2018	09/06/2018	175544	PNC BANK		BC 172-2018	5249-2018 CH	\$1,599.93	\$0.00	\$0.00	\$21,406.38
08/09/2018	09/06/2018	175544	PNC BANK		PO 13-2018	5249-2018 CH	\$5.34	\$0.00	\$0.00	\$21,406.38
08/09/2018	09/06/2018	175544	PNC BANK		PO 677-2018	5249-2018 CH	\$14.99	\$0.00	\$0.00	\$21,406.38
08/09/2018	09/06/2018	175544	PNC BANK		PO 676-2018	5249-2018 CH	\$93.80	\$0.00	\$0.00	\$21,406.38
08/09/2018	09/06/2018	175544	PNC BANK		BC 172-2018	5249-2018 CH	\$258.93	\$0.00	\$0.00	\$21,406.38
08/13/2018	08/13/2018	173770	PNC BANK	Close Purchase	PO 12-2018		\$0.00	\$0.00	\$0.06	\$21,406.44
08/17/2018	08/17/2018	174379	PRAETORIAN DIGITAL		BC 90-2018	74052 AW	\$3,920.00	\$0.00	\$0.00	\$21,406.44
08/17/2018	08/17/2018	174379	POWER DMS		PO 632-2018	74053 AW	\$3,657.75	\$0.00	\$0.00	\$21,406.44
08/20/2018	08/20/2018	174397	POWER DMS	Close Purchase	PO 632-2018		\$0.00	\$0.00	\$0.00	\$21,406.44
08/28/2018	08/28/2018	175188		Open Purchase: DEA PURCHASES/EQ	BC 224-2018		\$0.00	\$2,500.00	\$0.00	\$18,906.44
08/29/2018	08/29/2018	175271	WAL-MART COMMUNITY/G	Open Purchase: PHILLIPS/SGT OFFICE	PO 728-2018		\$0.00	\$1,500.00	\$0.00	\$17,406.44
Account Total:							\$9,550.74	\$11,660.00	\$0.06	
Account YTD Total:							\$31,231.98	\$103,558.62	\$120,965.06	
Law Enforcement Trust Fund Total for Selected Accounts:							\$11,880.74	\$22,410.00	\$0.06	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$44,600.82	\$139,648.62	\$178,965.06	

Account Code:	2271-210-599-0000	Balance
Fund:	Enforcement and Education	Reserved for Encumbrance 12/31: \$0.00
Account Name:	Other - Other Expenses	Reserved for Encumbrance 12/31 Adjustment: \$0.00
		Temporary Appropriation: \$1,500.00

Appropriation Ledger

By Fund
August 2018

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	HAMILTON COUNTY CORC		PO 580-2018	74042 AW	\$170.00	\$0.00	\$0.00	\$0.00
Account Total:							\$170.00	\$0.00	\$0.00	
Account YTD Total:							\$1,500.00	\$3,000.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$170.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,500.00	\$3,000.00	\$3,000.00	

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:	\$790,714.19
Permanent Appropriation:	<u>\$790,714.19</u>
Final Appropriation:	<u>\$790,714.19</u>
Report Beginning Balance:	\$353,958.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172802	Employee Payroll	Payroll Posting	Direct	4647-2018 PP	\$18,366.53	\$29,124.37	\$0.00	\$324,834.20
08/03/2018	08/01/2018	172811	COLERAIN TOWNSHIP CAF		Direct	4649-2018 EW	\$240.41	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/01/2018	172812	OHIO CHILD SUPPORT PA`		Direct	4650-2018 EW	\$271.36	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/01/2018	172815	CINCINNATI FIREFIGHTER`		Direct	73941 WH	\$956.56	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$477.32	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/02/2018	172855	COLERAIN CONDIMENT FL		Direct	4654-2018 EW	\$33.33	\$0.00	\$0.00	\$324,834.20

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$119.54	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$642.92	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$3,110.68	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/02/2018	172861	AXA EQUITABLE		Direct	73944 WH	\$890.93	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/02/2018	172861	SECURITY BENEFIT		Direct	73945 WH	\$195.40	\$0.00	\$0.00	\$324,834.20
08/03/2018	08/03/2018	172891	Employee Payroll	Payroll Posting	Direct	4660-2018 PP	\$77.10	\$93.51	\$0.00	\$324,740.69
08/06/2018	08/06/2018	172909	INTERNAL REVENUE SERV		Direct	4662-2018 EW	\$3.79	\$0.00	\$0.00	\$324,740.69
08/06/2018	08/06/2018	172910	OHIO DEPARTMENT OF TA		Direct	4663-2018 EW	\$1.17	\$0.00	\$0.00	\$324,740.69
08/07/2018	08/07/2018	172930	OHIO POLICE & FIRE PENS		Direct	4664-2018 EW	\$7,041.19	\$0.00	\$0.00	\$324,740.69
08/17/2018	08/14/2018	174179	Employee Payroll	Payroll Posting	Direct	4936-2018 PP	\$17,023.73	\$28,984.64	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174216	COLERAIN TOWNSHIP CAF		Direct	4944-2018 EW	\$240.43	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174216	OHIO CHILD SUPPORT PA'		Direct	4945-2018 EW	\$271.41	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$495.50	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174216	COLERAIN CONDIMENT FL		Direct	4947-2018 EW	\$33.31	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$119.53	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$2,788.70	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174224	CINCINNATI FIREFIGHTER'		Direct	74007 WH	\$956.57	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174224	AXA EQUITABLE		Direct	74009 WH	\$890.91	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/15/2018	174224	SECURITY BENEFIT		Direct	74010 WH	\$195.46	\$0.00	\$0.00	\$295,756.05
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$596.07	\$0.00	\$0.00	\$295,756.05
08/31/2018	08/29/2018	175290	Employee Payroll	Payroll Posting	Direct	5217-2018 PP	\$17,291.20	\$29,535.77	\$0.00	\$266,220.28
08/31/2018	08/29/2018	175296	COLERAIN TOWNSHIP CAF		Direct	5219-2018 EW	\$240.43	\$0.00	\$0.00	\$266,220.28
08/31/2018	08/29/2018	175297	OHIO CHILD SUPPORT PA'		Direct	5220-2018 EW	\$271.39	\$0.00	\$0.00	\$266,220.28
08/31/2018	08/30/2018	175332	Employee Payroll	Payroll Posting	Direct	5226-2018 PP	\$51.55	\$61.99	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175391	CINCINNATI FIREFIGHTER'		Direct	74131 WH	\$956.60	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175424	CITY OF CINCINNATI INCO		Direct	5232-2018 EW	\$18.48	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175424	COLERAIN CONDIMENT FL		Direct	5233-2018 EW	\$33.24	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$495.53	\$0.00	\$0.00	\$266,158.29

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175425	OHIO TUITION TRUST AUT		Direct	5235-2018 EW	\$16.25	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$2,864.78	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175432	INDIANA DEPARTMENT OF		Direct	5238-2018 EW	\$407.36	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175433	City of Fairfield		Direct	5239-2018 EW	\$54.67	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175433	CITY OF LEBANON		Direct	5240-2018 EW	\$13.68	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$119.55	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$597.17	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOM		Direct	5243-2018 EW	\$85.90	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175442	AXA EQUITABLE		Direct	74136 WH	\$891.05	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175442	POLICE & FIREMEN'S INSU		Direct	74138 WH	\$65.43	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175442	SECURITY BENEFIT		Direct	74139 WH	\$195.60	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175452	City of Norwood Earnings Ta		Direct	74140 WH	\$4.95	\$0.00	\$0.00	\$266,158.29
08/31/2018	08/30/2018	175454	SUN LIFE FINANCIAL		Direct	5246-2018 EW	\$68.57	\$0.00	\$0.00	\$266,158.29
Account Total:							\$80,783.23	\$87,800.28	\$0.00	
Account YTD Total:							\$524,569.47	\$1,330,282.25	\$1,596,440.54	

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

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

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

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175318	EMS MEDICAL DIRECTION		PO 610-2018	74103 AW	\$2,800.00	\$0.00	\$0.00	\$9,700.00
Account Total:							\$2,800.00	\$0.00	\$0.00	
Account YTD Total:							\$67,155.73	\$276,121.77	\$285,821.77	

										Balance	
Account Code:	2281-220-490-0000										
Fund:	Ambulance & Emergency Medical Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Supplies and Materials									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$170,211.00
										Original Appropriation:	\$170,211.00
										Permanent Appropriation:	\$170,211.00
										Final Appropriation:	\$170,211.00
										Report Beginning Balance:	\$60,804.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	08/02/2018	172844	JOHN D. PREUER & ASSOC	Open Purchase: WALSH/FIRE CODE B	PO 669-2018		\$0.00	\$225.00	\$0.00	\$60,579.33
08/08/2018	08/08/2018	172986		Open Purchase: PAULEY/EMS SUPPLI	BC 210-2018		\$0.00	\$10,000.00	\$0.00	\$50,579.33
08/09/2018	08/09/2018	173128	JOHN D. PREUER & ASSOC		PO 641-2018	73975 AW	\$1,557.60	\$0.00	\$0.00	\$50,579.33
08/09/2018	08/09/2018	173129		Close Purchase	BC 124-2018		\$0.00	\$0.00	\$0.00	\$50,579.33
08/15/2018	08/15/2018	174245	CITY OF CINCINNATI	Close Purchase	PO 208-2018		\$0.00	\$0.00	\$7.47	\$50,586.80
08/16/2018	08/16/2018	174257	AIRGAS GREAT LAKES		PO 583-2018	4951-2018 CH	\$948.67	\$0.00	\$0.00	\$50,586.80
08/16/2018	08/16/2018	174259	BOUND TREE MEDICAL, LL		BC 163-2018	4952-2018 CH	\$4,234.33	\$0.00	\$0.00	\$50,586.80
08/16/2018	08/16/2018	174259	BOUND TREE MEDICAL, LL		BC 171-2018	4952-2018 CH	\$1,061.63	\$0.00	\$0.00	\$50,586.80
08/16/2018	08/16/2018	174259	BOUND TREE MEDICAL, LL		BC 210-2018	4952-2018 CH	\$2.21	\$0.00	\$0.00	\$50,586.80
08/17/2018	08/17/2018	174379	ARROW INTERNATIONAL, I		BC 171-2018	74040 AW	\$3,270.44	\$0.00	\$0.00	\$50,586.80
08/17/2018	08/17/2018	174379	ARROW INTERNATIONAL, I		BC 210-2018	74040 AW	\$39.54	\$0.00	\$0.00	\$50,586.80
08/20/2018	08/20/2018	174397		Close Purchase	BC 171-2018		\$0.00	\$0.00	\$0.00	\$50,586.80

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2018	08/20/2018	174402	JOHN D. PREUER & ASSOC	Open Purchase: WALSH/EXAM BOOKS	PO 702-2018		\$0.00	\$100.00	\$0.00	\$50,486.80
08/30/2018	08/30/2018	175318	JOHN D. PREUER & ASSOC		PO 669-2018	74105 AW	\$225.00	\$0.00	\$0.00	\$50,486.80
08/30/2018	08/30/2018	175318	JOHN D. PREUER & ASSOC		PO 702-2018	74105 AW	\$100.00	\$0.00	\$0.00	\$50,486.80
08/30/2018	08/30/2018	175343	BOUND TREE MEDICAL, LL		BC 210-2018	5229-2018 CH	\$3,503.67	\$0.00	\$0.00	\$50,486.80
08/30/2018	08/30/2018	175453	JOHN D. PREUER & ASSOC	Close Purchase	PO 669-2018		\$0.00	\$0.00	\$0.00	\$50,486.80
08/30/2018	08/30/2018	175453	JOHN D. PREUER & ASSOC	Close Purchase	PO 702-2018		\$0.00	\$0.00	\$0.00	\$50,486.80
Account Total:							\$14,943.09	\$10,325.00	\$7.47	
Account YTD Total:							\$105,419.89	\$289,942.67	\$340,429.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,000.00
Original Appropriation:	\$51,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	\$51,000.00
Report Beginning Balance:	\$9,925.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	08/02/2018	172847	STRYKER SALES CORORA	Open Purchase: PACKER/FLOOR MOU	PO 670-2018		\$0.00	\$603.84	\$0.00	\$9,321.36
08/07/2018	08/07/2018	172977	PNC BANK	Open Purchase: FIRE/CHANNING TRAI	PO 678-2018		\$0.00	\$350.19	\$0.00	\$8,971.17
08/09/2018	08/09/2018	173129	PNC BANK	Close Purchase	PO 678-2018		\$0.00	\$0.00	\$0.00	\$8,971.17
08/17/2018	08/17/2018	174379	ALL SAFE INDUSTRIES		PO 658-2018	74027 AW	\$43.00	\$0.00	\$0.00	\$8,971.17
08/20/2018	08/20/2018	174397	ALL SAFE INDUSTRIES	Close Purchase	PO 658-2018		\$0.00	\$0.00	\$0.00	\$8,971.17
Account Total:							\$43.00	\$954.03	\$0.00	
Account YTD Total:							\$5,152.28	\$102,028.83	\$111,000.00	

Appropriation Ledger

By Fund

August 2018

Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$98,569.32	\$99,079.31	\$7.47
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	<u>\$702,297.37</u>	<u>\$1,998,375.52</u>	<u>\$2,333,691.78</u>

Account Code: 2401-310-360-0000		Balance
Fund: Special Assessment - Lighting Districts	Reserved for Encumbrance 12/31:	\$0.00
Account Name: Contracted Services	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$157,590.00
	Original Appropriation:	\$167,590.00
	Permanent Appropriation:	\$167,590.00
	Final Appropriation:	<u>\$167,590.00</u>
	Report Beginning Balance:	\$17,590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174273	DUKE ENERGY		PO 86-2018	74016 AW	\$11,518.07	\$0.00	\$0.00	\$17,590.00
							Account Total:	\$11,518.07	\$0.00	\$0.00
							Account YTD Total:	<u>\$102,233.89</u>	<u>\$307,590.00</u>	<u>\$325,180.00</u>

Account Code: 2401-760-314-0000		Balance
Fund: Special Assessment - Lighting Districts	Reserved for Encumbrance 12/31:	\$0.00
Account Name: Tax Collection Fees	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$5,347.95
	Original Appropriation:	\$5,000.00
	Permanent Appropriation:	\$5,000.00
	Final Appropriation:	<u>\$5,000.00</u>
	Report Beginning Balance:	\$555.20

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2018	08/21/2018	174450	HAMILTON COUNTY TREA		Direct	R 625-2018	\$318.76	\$318.76	\$0.00	\$236.44
Account Total:							\$318.76	\$318.76	\$0.00	
Account YTD Total:							\$4,763.56	\$10,111.51	\$10,347.95	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,836.83	\$318.76	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$106,997.45	\$317,701.51	\$335,527.95	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 203-2018	74073 AW	\$170.00	\$0.00	\$0.00	\$42,960.00
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 203-2018	74074 AW	\$170.00	\$0.00	\$0.00	\$42,960.00
Account Total:							\$340.00	\$0.00	\$0.00	
Account YTD Total:							\$1,359.99	\$77,040.00	\$120,000.00	
Recycling Incentive Fund Total for Selected Accounts:							\$340.00	\$0.00	\$0.00	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$1,359.99	\$77,040.00	\$120,000.00	

Account Code: 2910-110-314-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2018

Fund: TIF - Best Buy
Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,424.00
Original Appropriation: \$561.92
Permanent Appropriation: \$761.92
Final Appropriation: \$761.92
Report Beginning Balance: \$201.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175364	Permanent Reallocation Dec				\$0.00	\$32.00	\$0.00	\$169.23
Account Total:							\$0.00	\$32.00	\$0.00	
Account YTD Total:							\$592.69	\$3,048.69	\$3,217.92	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175364	Permanent Reallocation Incr				\$0.00	\$0.00	\$32.00	\$32.00
Account Total:							\$0.00	\$0.00	\$32.00	
Account YTD Total:							\$1,425.00	\$5,732.00	\$5,764.00	
TIF - Best Buy Fund Total for Selected Accounts:							\$0.00	\$32.00	\$32.00	
TIF - Best Buy Fund YTD Total for Selected Accounts:							\$2,017.69	\$8,780.69	\$8,981.92	

Appropriation Ledger

By Fund
August 2018

Balance

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

Reserved for Encumbrance 12/31: \$74.25
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$303,497.04
Original Appropriation: \$330,643.81
Permanent Appropriation: \$330,643.81
Final Appropriation: \$330,643.81
Report Beginning Balance: \$145,584.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172799	Employee Payroll	Payroll Posting	Direct	4425-2018 PP	\$13,378.98	\$18,431.55	\$0.00	\$127,153.29
08/03/2018	08/01/2018	172815	CINCO FEDERAL CREDIT L		Direct	73942 WH	\$850.00	\$0.00	\$0.00	\$127,153.29
08/03/2018	08/02/2018	172855	NORTHSIDE BANK		Direct	4653-2018 EW	\$75.00	\$0.00	\$0.00	\$127,153.29
08/03/2018	08/02/2018	172859	OHIO PUBLIC EMPLOYEES		Direct	4656-2018 EW	\$260.00	\$0.00	\$0.00	\$127,153.29
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$359.47	\$0.00	\$0.00	\$127,153.29
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$1,481.75	\$0.00	\$0.00	\$127,153.29
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$3,509.92	\$0.00	\$0.00	\$127,153.29
08/17/2018	08/14/2018	174176	Employee Payroll	Payroll Posting	Direct	4716-2018 PP	\$9,846.07	\$14,501.78	\$0.00	\$112,651.51
08/17/2018	08/15/2018	174216	NORTHSIDE BANK		Direct	4946-2018 EW	\$75.00	\$0.00	\$0.00	\$112,651.51
08/17/2018	08/15/2018	174217	OHIO PUBLIC EMPLOYEES		Direct	4949-2018 EW	\$260.00	\$0.00	\$0.00	\$112,651.51
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$1,045.39	\$0.00	\$0.00	\$112,651.51
08/17/2018	08/15/2018	174224	CINCO FEDERAL CREDIT L		Direct	74008 WH	\$850.00	\$0.00	\$0.00	\$112,651.51
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$264.25	\$0.00	\$0.00	\$112,651.51
08/31/2018	08/29/2018	175282	Employee Payroll	Payroll Posting	Direct	5007-2018 PP	\$9,277.24	\$13,809.70	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175391	CINCO FEDERAL CREDIT L		Direct	74132 WH	\$850.00	\$0.00	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175424	NORTHSIDE BANK		Direct	5234-2018 EW	\$75.00	\$0.00	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$1,004.98	\$0.00	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175432	INDIANA DEPARTMENT OF		Direct	5238-2018 EW	\$21.53	\$0.00	\$0.00	\$98,841.81

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175433	OHIO PUBLIC EMPLOYEES		Direct	5241-2018 EW	\$260.00	\$0.00	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$250.12	\$0.00	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOM		Direct	5243-2018 EW	\$10.23	\$0.00	\$0.00	\$98,841.81
08/31/2018	08/30/2018	175442	AFSCME OHIO COUNCIL #1		Direct	74135 WH	\$290.04	\$0.00	\$0.00	\$98,841.81
Account Total:							\$44,294.97	\$46,743.03	\$0.00	
Account YTD Total:							\$226,602.44	\$535,373.29	\$634,215.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,086.39
Original Appropriation:	\$43,880.07
Permanent Appropriation:	\$43,880.07
Final Appropriation:	\$43,880.07
Report Beginning Balance:	\$21,935.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$4,528.85	\$4,528.85	\$0.00	\$17,406.25
Account Total:							\$4,528.85	\$4,528.85	\$0.00	
Account YTD Total:							\$26,473.82	\$68,560.21	\$85,966.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.71
Original Appropriation:	\$4,586.48
Permanent Appropriation:	\$4,586.48
Final Appropriation:	<u>\$4,586.48</u>
Report Beginning Balance:	<u>\$2,160.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$242.90	\$242.90	\$0.00	\$1,917.50
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$188.04	\$188.04	\$0.00	\$1,729.46
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$171.62	\$171.62	\$0.00	\$1,557.84
Account Total:							\$602.56	\$602.56	\$0.00	
Account YTD Total:							\$3,028.64	\$7,429.35	\$8,987.19	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,646.74
Original Appropriation:	\$79,646.74
Permanent Appropriation:	\$79,646.74
Final Appropriation:	<u>\$79,646.74</u>
Report Beginning Balance:	<u>\$15,261.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$6,600.00	\$0.00	\$0.00	\$15,261.29
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$15,261.29
08/09/2018	08/16/2018	174250	STANDARD INSURANCE C	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$15,261.29
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$151.69	\$0.00	\$0.00	\$15,261.29
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$20.75	\$15,282.04

Report reflects selected information.

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFI		PO 657-2018	4957-2018 CH	\$5,596.68	\$0.00	\$0.00	\$15,282.04
Account Total:							\$12,348.37	\$0.00	\$20.75	
Account YTD Total:							\$41,979.28	\$144,823.24	\$160,105.28	

										Balance	
Account Code:	2911-610-322-0000										
Fund:	Parks & Services										
Account Name:	Garbage and Trash Removal										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$10,000.00
										Original Appropriation:	\$10,000.00
										Permanent Appropriation:	\$10,000.00
										Final Appropriation:	\$10,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	RUMPKE WASTE, INCORP		PO 54-2018	73982 AW	\$175.00	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	RUMPKE WASTE, INCORP		PO 54-2018	74054 AW	\$113.66	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	RUMPKE WASTE, INCORP		PO 54-2018	74054 AW	\$334.35	\$0.00	\$0.00	\$0.00
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74073 AW	\$719.00	\$0.00	\$0.00	\$0.00
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74074 AW	\$719.00	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175318	RUMPKE WASTE, INCORP		PO 54-2018	74111 AW	\$175.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,236.01	\$0.00	\$0.00	
Account YTD Total:							\$6,249.63	\$20,000.00	\$20,000.00	

										Balance
Account Code:	2911-610-323-0000									

Appropriation Ledger

By Fund
August 2018

Fund: Parks & Services
Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	BUSHELMAN SUPPLY COM		PO 631-2018	74030 AW	\$710.85	\$0.00	\$0.00	\$1,413.24
08/20/2018	08/20/2018	174397	BUSHELMAN SUPPLY COM	Close Purchase	PO 631-2018		\$0.00	\$0.00	\$0.00	\$1,413.24
Account Total:							\$710.85	\$0.00	\$0.00	
Account YTD Total:							\$4,785.70	\$21,586.76	\$23,000.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172772	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00
08/01/2018	08/01/2018	172774		Open Purchase: ADLER	BC 206-2018		\$0.00	\$2,500.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	BUD HERBERT MOTORS		BC 206-2018	74032 AW	\$177.49	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	NORTHGATE TIRE		BC 206-2018	74050 AW	\$893.56	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	WEBER AUTO GLASS		BC 206-2018	74062 AW	\$325.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,396.05	\$2,500.00	\$2,500.00	
							Account YTD Total:	\$10,210.33	\$28,600.00	\$28,600.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$12,500.00
Final Appropriation:	\$12,500.00
Report Beginning Balance:	\$17,190.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172772	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$14,690.00
08/08/2018	08/08/2018	173030	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$9,690.00
08/08/2018	08/08/2018	173039	ALVIS LANDSCAPE & GOLF	Open Purchase: BALL DIRT/MATERIAL	PO 680-2018		\$0.00	\$2,500.00	\$0.00	\$7,190.00
08/08/2018	08/08/2018	173039		Open Purchase: PROPERTY SERVICE:	BC 216-2018		\$0.00	\$2,500.00	\$0.00	\$4,690.00
08/09/2018	09/06/2018	175544	PNC BANK		PO 693-2018	5249-2018 CH	\$400.00	\$0.00	\$0.00	\$4,690.00
08/09/2018	09/06/2018	175544	PNC BANK		BC 79-2018	5249-2018 CH	\$158.36	\$0.00	\$0.00	\$4,690.00
08/10/2018	08/10/2018	173528	ALVIS LANDSCAPE & GOLF		BC 79-2018	73997 AW	\$138.75	\$0.00	\$0.00	\$4,690.00
08/16/2018	08/16/2018	174253	PNC BANK	Open Purchase: RAIN DROP (CLIPPAR	PO 693-2018		\$0.00	\$400.00	\$0.00	\$4,290.00
08/21/2018	08/21/2018	174423	R. H. MEYER FENCE CO.	Open Purchase: CLIPPARD/KS	PO 703-2018		\$0.00	\$2,990.00	\$0.00	\$1,300.00
08/23/2018	08/23/2018	174571	ALVIS LANDSCAPE & GOLF		PO 680-2018	74077 AW	\$2,500.00	\$0.00	\$0.00	\$1,300.00
08/23/2018	08/23/2018	174571	ALVIS LANDSCAPE & GOLF		BC 216-2018	74077 AW	\$1,440.22	\$0.00	\$0.00	\$1,300.00
08/23/2018	08/23/2018	174571	HANDY TOOL RENTAL		BC 216-2018	74083 AW	\$301.14	\$0.00	\$0.00	\$1,300.00
08/24/2018	08/24/2018	174627	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 680-2018		\$0.00	\$0.00	\$0.00	\$1,300.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175318	SILCO FIRE PROTECTION		BC 79-2018	74112 AW	\$39.75	\$0.00	\$0.00	\$1,300.00
Account Total:							\$4,978.22	\$15,890.00	\$0.00	
Account YTD Total:							\$12,114.11	\$44,200.00	\$45,500.00	

										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:	\$3,720.00
										Permanent Appropriation:	\$3,720.00
										Final Appropriation:	\$3,720.00
										Report Beginning Balance:	\$441.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5227-2018 CH	\$93.55	\$0.00	\$0.00	\$441.68
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPH		PO 488-2018	5228-2018 CH	\$86.47	\$0.00	\$0.00	\$441.68
Account Total:							\$180.02	\$0.00	\$0.00	
Account YTD Total:							\$1,687.68	\$10,214.00	\$10,655.68	

										Balance	
Account Code:	2911-610-351-0000										
Fund:	Parks & Services										
Account Name:	Electricity										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$22,000.00

Appropriation Ledger

By Fund
August 2018

Original Appropriation:	\$21,852.93
Permanent Appropriation:	\$21,852.93
Final Appropriation:	\$21,852.93
Report Beginning Balance:	\$2,082.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2018	08/16/2018	174262	BUTLER RURAL ELECTRIC		PO 151-2018	74013 AW	\$287.74	\$0.00	\$0.00	\$2,082.93
08/22/2018	08/22/2018	174491	BUTLER RURAL ELECTRIC	Open Purchase:	PO 711-2018		\$0.00	\$2,000.00	\$0.00	\$82.93
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$1,894.55	\$0.00	\$0.00	\$82.93
Account Total:							\$2,182.29	\$2,000.00	\$0.00	
Account YTD Total:							\$15,346.36	\$43,770.00	\$43,852.93	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$29,500.00
Final Appropriation:	\$29,500.00
Report Beginning Balance:	\$2,640.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 64-2018	4956-2018 CH	\$3,889.63	\$0.00	\$0.00	\$2,640.00
08/22/2018	08/22/2018	174518	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,500.00	\$8,140.00
Account Total:							\$3,889.63	\$0.00	\$5,500.00	
Account YTD Total:							\$17,634.19	\$45,360.00	\$53,500.00	

Appropriation Ledger

By Fund
August 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$49,000.00
Final Appropriation:	\$49,000.00
Report Beginning Balance:	\$663.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	09/05/2018	175508	PNC BANK		BC 27-2018	5248-2018 CH	\$27.88	\$0.00	\$0.00	\$663.03
08/08/2018	08/08/2018	173030	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$5,663.03
08/09/2018	08/09/2018	173128	SWANK MOTION PICTURE,		BC 137-2018	73984 AW	\$435.00	\$0.00	\$0.00	\$5,663.03
08/10/2018	08/10/2018	173507	SAFFIRE EXPRESS		BC 181-2018	73993 AW	\$500.00	\$0.00	\$0.00	\$5,663.03
08/13/2018	08/13/2018	173581		Close Purchase	BC 181-2018		\$0.00	\$0.00	\$0.00	\$5,663.03
08/17/2018	08/17/2018	174379	TRU GREEN		PO 253-2018	74063 AW	\$335.00	\$0.00	\$0.00	\$5,663.03
08/17/2018	08/17/2018	174379	TREASURER STATE OF OH		BC 164-2018	74064 AW	\$31.31	\$0.00	\$0.00	\$5,663.03
08/23/2018	08/23/2018	174571	TRU GREEN		PO 253-2018	74094 AW	\$90.00	\$0.00	\$0.00	\$5,663.03
08/23/2018	08/23/2018	174571	UNIFIRST CORPORATION		BC 164-2018	74097 AW	\$27.61	\$0.00	\$0.00	\$5,663.03
08/23/2018	08/23/2018	174583	BOB MEYER LANDSCAPE	Open Purchase: CLIPPARD (KS)	PO 720-2018		\$0.00	\$2,500.00	\$0.00	\$3,163.03
08/23/2018	08/23/2018	174583	BOB MEYER LANDSCAPE	Open Purchase: PARKS (KS)	PO 721-2018		\$0.00	\$2,500.00	\$0.00	\$663.03
08/28/2018	08/28/2018	175031	E.C. SHAW COMPANY	Open Purchase: PLAQUES/KS	PO 726-2018		\$0.00	\$220.00	\$0.00	\$443.03
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$77.70	\$0.00	\$0.00	\$443.03
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$155.34	\$0.00	\$0.00	\$443.03
08/30/2018	08/30/2018	175382	STEVE HATTERSLEY PLUM		BC 164-2018	74129 AW	\$1,105.00	\$0.00	\$0.00	\$443.03
Account Total:							\$2,784.84	\$5,220.00	\$5,000.00	
Account YTD Total:							\$31,714.70	\$98,643.52	\$99,086.55	

Appropriation Ledger

By Fund
August 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/23/2018	08/23/2018	174565	Permanent Reallocation Dec				\$0.00	\$149.34	\$0.00	\$150.66	
08/24/2018	08/24/2018	174644	Permanent Reallocation Incr				\$0.00	\$0.00	\$3.34	\$154.00	
08/24/2018	08/24/2018	174646	TNT PAPER CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$154.00	\$0.00	\$0.00	
Account Total:							\$0.00	\$303.34	\$3.34		
Account YTD Total:							\$0.00	\$803.34	\$803.34		

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

	Balance
Reserved for Encumbrance 12/31:	\$3,001.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$27,660.00
Permanent Appropriation:	\$19,456.66
Final Appropriation:	\$19,456.66
Report Beginning Balance:	\$11,257.34

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
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172776	VALLEY JANITOR SUPPLY	Open Purchase:	PO 662-2018		\$0.00	\$1,246.51	\$0.00	\$10,010.83
08/02/2018	08/02/2018	172873	Permanent Reallocation Dec				\$0.00	\$1,200.00	\$0.00	\$8,810.83
08/09/2018	08/09/2018	173128	JENNA HILGEFORT		BC 112-2018	73951 AW	\$98.71	\$0.00	\$0.00	\$8,810.83
08/09/2018	09/06/2018	175544	PNC BANK		BC 149-2018	5249-2018 CH	\$22.70	\$0.00	\$0.00	\$8,810.83
08/09/2018	09/06/2018	175544	PNC BANK		BC 112-2018	5249-2018 CH	\$197.22	\$0.00	\$0.00	\$8,810.83
08/09/2018	09/06/2018	175544	PNC BANK		BC 112-2018	5249-2018 CH	\$208.13	\$0.00	\$0.00	\$8,810.83
08/10/2018	08/10/2018	173528	ALVIS LANDSCAPE & GOLF		PO 517-2018	73997 AW	\$771.25	\$0.00	\$0.00	\$8,810.83
08/10/2018	08/10/2018	173528	VALLEY JANITOR SUPPLY		PO 662-2018	74004 AW	\$1,246.51	\$0.00	\$0.00	\$8,810.83
08/13/2018	08/13/2018	173581	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 517-2018		\$0.00	\$0.00	\$0.00	\$8,810.83
08/13/2018	08/13/2018	173581	VALLEY JANITOR SUPPLY	Close Purchase	PO 662-2018		\$0.00	\$0.00	\$0.00	\$8,810.83
08/17/2018	08/17/2018	174379	LESLIE'S POOL SUPPLIES		PO 254-2018	74046 AW	\$97.23	\$0.00	\$0.00	\$8,810.83
08/17/2018	08/17/2018	174381	UNIFIRST CORPORATION		BC 149-2018	74069 AW	\$42.40	\$0.00	\$0.00	\$8,810.83
08/22/2018	08/22/2018	174518	Permanent Reallocation Dec				\$0.00	\$5,500.00	\$0.00	\$3,310.83
08/23/2018	08/23/2018	174574	PNC BANK	Open Purchase: MOLTER	PO 719-2018		\$0.00	\$160.00	\$0.00	\$3,150.83
08/24/2018	08/24/2018	174644	Permanent Reallocation Dec				\$0.00	\$3.34	\$0.00	\$3,147.49
08/28/2018	08/28/2018	175029		Open Purchase: OPERATING SUPPLIE	BC 223-2018		\$0.00	\$1,000.00	\$0.00	\$2,147.49
08/30/2018	08/30/2018	175318	FORREST LYTL & SONS, |		PO 586-2018	74104 AW	\$694.82	\$0.00	\$0.00	\$2,147.49
08/30/2018	08/30/2018	175318	LESLIE'S POOL SUPPLIES		PO 254-2018	74106 AW	\$13.89	\$0.00	\$0.00	\$2,147.49
Account Total:							\$3,392.86	\$9,109.85	\$0.00	
Account YTD Total:							\$14,148.49	\$52,520.35	\$54,667.84	

Account Code: 2911-610-420-0301	Balance
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$2,714.14
Account Name: Operating Supplies{PK Gasoline/Oil}	Reserved for Encumbrance 12/31 Adjustment: \$935.91
	Temporary Appropriation: \$15,000.00

Appropriation Ledger

By Fund
August 2018

Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173540	LYKINS OIL COMPANY		PO 75-2018	4674-2018 CH	\$1,979.75	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175456	LYKINS OIL COMPANY		PO 75-2018	5247-2018 CH	\$1,575.25	\$0.00	\$0.00	\$0.00
Account Total:							\$3,555.00	\$0.00	\$0.00	
Account YTD Total:							\$11,915.71	\$31,650.05	\$31,650.05	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23
Original Appropriation:	\$10,609.83
Permanent Appropriation:	\$10,609.83
Final Appropriation:	\$10,609.83
Report Beginning Balance:	\$1,383.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2018	08/21/2018	174427	ADVANCED TURF SOLUTIC	Open Purchase: PAYNE/SCHWARTZH	PO 705-2018		\$0.00	\$163.10	\$0.00	\$1,220.77
Account Total:							\$0.00	\$163.10	\$0.00	
Account YTD Total:							\$8,014.87	\$20,201.33	\$21,422.10	

Account Code: 2911-610-490-0302

Appropriation Ledger

By Fund
August 2018

Fund: Parks & Services
Account Name: Other - Supplies and Materials{PK Uniforms}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$3,000.00
Original Appropriation: \$3,500.00
Permanent Appropriation: \$3,500.00
Final Appropriation: \$3,500.00
Report Beginning Balance: \$1,861.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2018	08/09/2018	173128	UNIFIRST CORPORATION		PO 152-2018	73990 AW	\$27.61	\$0.00	\$0.00	\$1,861.36
08/17/2018	08/17/2018	174381	UNIFIRST CORPORATION		PO 152-2018	74069 AW	\$12.82	\$0.00	\$0.00	\$1,861.36
08/22/2018	08/22/2018	174457	UNIFIRST CORPORATION	Open Purchase: UNIFORMS	PO 709-2018		\$0.00	\$150.00	\$0.00	\$1,711.36
08/30/2018	08/30/2018	175318	UNIFIRST CORPORATION		PO 709-2018	74116 AW	\$27.61	\$0.00	\$0.00	\$1,711.36
08/30/2018	08/30/2018	175453	UNIFIRST CORPORATION	Close Purchase	PO 152-2018		\$0.00	\$0.00	\$0.00	\$1,711.36
Account Total:							\$68.04	\$150.00	\$0.00	
Account YTD Total:							\$1,507.50	\$4,825.00	\$6,536.36	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$600.00
Permanent Appropriation: \$1,749.34
Final Appropriation: \$1,749.34
Report Beginning Balance: \$388.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172788	GOVDEALS, INC	Open Purchase:	PO 664-2018		\$0.00	\$226.25	\$0.00	\$162.66
08/01/2018	08/01/2018	172816	GOVDEALS, INC	Close Purchase	PO 664-2018		\$0.00	\$0.00	\$0.00	\$162.66

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2018	08/16/2018	174264	PNC BANK	Open Purchase: BANK FEES	PO 694-2018		\$0.00	\$150.00	\$0.00	\$12.66
08/17/2018	08/17/2018	174379	TREASURER STATE OF OH		BC 113-2018	74064 AW	\$12.69	\$0.00	\$0.00	\$12.66
08/20/2018	08/20/2018	174397		Close Purchase	BC 113-2018		\$0.00	\$0.00	\$0.00	\$12.66
08/23/2018	08/23/2018	174565	Permanent Reallocation Incre				\$0.00	\$0.00	\$149.34	\$162.00
08/23/2018	08/23/2018	174567	TREASURER STATE OF OH	Open Purchase: SUMMER CAMP ADDIT	PO 718-2018		\$0.00	\$162.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175318	TREASURER STATE OF OH		PO 718-2018	74114 AW	\$162.00	\$0.00	\$0.00	\$0.00
08/30/2018	08/30/2018	175453	TREASURER STATE OF OH	Close Purchase	PO 718-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$174.69	\$538.25	\$149.34	
Account YTD Total:							\$1,494.34	\$1,749.34	\$1,749.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	08/02/2018	172873	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,200.00	\$1,200.00
08/02/2018	08/02/2018	172875		Open Purchase: SHELTER REFUNDS	BC 208-2018		\$0.00	\$1,200.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	STEPHANIE LARKINS		BC 208-2018	74018 AW	\$135.00	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	IADDAWAN KAEWPRADIT		BC 208-2018	74019 AW	\$135.00	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	ROBIN WURZELBACHER		BC 208-2018	74020 AW	\$45.00	\$0.00	\$0.00	\$0.00
08/17/2018	08/17/2018	174379	ROBIN WURZELBACHER		BC 139-2018	74020 AW	\$90.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2018	08/20/2018	174397		Close Purchase	BC	139-2018	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$405.00	\$1,200.00	\$1,200.00	
Account YTD Total:							\$2,115.00	\$4,800.00	\$4,800.00	
Parks & Services Fund Total for Selected Accounts:							\$87,728.25	\$88,948.98	\$14,373.43	
Parks & Services Fund YTD Total for Selected Accounts:							\$437,022.79	\$1,185,109.78	\$1,335,098.22	

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

	Balance
Reserved for Encumbrance 12/31:	\$335.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,360.11
Original Appropriation:	\$144,360.11
Permanent Appropriation:	\$144,360.11
Final Appropriation:	\$144,360.11
Report Beginning Balance:	\$63,954.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/01/2018	172797	Employee Payroll	Payroll Posting	Direct	4399-2018 PP	\$3,727.21	\$4,902.80	\$0.00	\$59,051.51
08/03/2018	08/02/2018	172859	OHIO DEPARTMENT OF TA		Direct	4657-2018 EW	\$117.12	\$0.00	\$0.00	\$59,051.51
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$480.36	\$0.00	\$0.00	\$59,051.51
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$985.60	\$0.00	\$0.00	\$59,051.51
08/17/2018	08/14/2018	174174	Employee Payroll	Payroll Posting	Direct	4693-2018 PP	\$4,160.27	\$5,867.34	\$0.00	\$53,184.17
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$635.48	\$0.00	\$0.00	\$53,184.17
08/17/2018	08/17/2018	174320	OHIO DEPARTMENT OF TA		Direct	4953-2018 EW	\$141.78	\$0.00	\$0.00	\$53,184.17
08/31/2018	08/29/2018	175278	Employee Payroll	Payroll Posting	Direct	4973-2018 PP	\$3,609.79	\$5,016.81	\$0.00	\$48,167.36
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$461.25	\$0.00	\$0.00	\$48,167.36
08/31/2018	08/30/2018	175433	OHIO DEPARTMENT OF TA		Direct	5242-2018 EW	\$111.88	\$0.00	\$0.00	\$48,167.36

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2018	08/30/2018	175434	SCHOOL DISTRICT INCOM		Direct	5243-2018 EW	\$40.61	\$0.00	\$0.00	\$48,167.36
08/31/2018	08/30/2018	175442	AFSCME OHIO COUNCIL #		Direct	74135 WH	\$145.02	\$0.00	\$0.00	\$48,167.36
Account Total:							\$14,616.37	\$15,786.95	\$0.00	
Account YTD Total:							\$94,379.95	\$240,888.56	\$289,055.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,210.42
Original Appropriation:	\$20,210.42
Permanent Appropriation:	\$20,210.42
Final Appropriation:	\$20,210.42
Report Beginning Balance:	\$7,800.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	172936	PUBLIC EMPLOYEES RETII		Direct	4665-2018 EW	\$1,764.83	\$1,764.83	\$0.00	\$6,035.42
Account Total:							\$1,764.83	\$1,764.83	\$0.00	
Account YTD Total:							\$14,175.00	\$34,385.42	\$40,420.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,093.22

Appropriation Ledger

By Fund
August 2018

Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	<u>\$2,093.22</u>
Report Beginning Balance:	\$804.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2018	08/02/2018	172860	INTERNAL REVENUE SERV		Direct	4658-2018 EW	\$94.38	\$94.38	\$0.00	\$709.91
08/17/2018	08/15/2018	174219	INTERNAL REVENUE SERV		Direct	4950-2018 EW	\$94.33	\$94.33	\$0.00	\$615.58
08/31/2018	08/30/2018	175428	INTERNAL REVENUE SERV		Direct	5236-2018 EW	\$88.37	\$88.37	\$0.00	\$527.21
Account Total:							\$277.08	\$277.08	\$0.00	
Account YTD Total:							\$1,566.01	\$3,659.23	\$4,186.44	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,787.23
Original Appropriation:	\$34,787.23
Permanent Appropriation:	\$34,787.23
Final Appropriation:	<u>\$34,787.23</u>
Report Beginning Balance:	\$5,459.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2018	08/01/2018	172822	NORTHSIDE BANK AND TR		PO 666-2018	73943 AW	\$3,500.00	\$0.00	\$0.00	\$5,459.00
08/09/2018	08/09/2018	173129	NORTHSIDE BANK AND TR	Close Purchase	PO 666-2018		\$0.00	\$0.00	\$0.00	\$5,459.00
08/09/2018	08/16/2018	174250	STANDARD INSURANCE CO	Reissue 73842	PO 34-2018	74011 AW	\$0.00	\$0.00	\$0.00	\$5,459.00
08/10/2018	08/10/2018	173528	SUPERIOR DENTAL CARE,		PO 35-2018	73994 AW	\$86.22	\$0.00	\$0.00	\$5,459.00
08/10/2018	08/10/2018	173529	SUPERIOR DENTAL CARE,	Close Purchase	PO 35-2018		\$0.00	\$0.00	\$86.22	\$5,545.22
08/24/2018	08/24/2018	174641	ANTHEM BLUE CROSS LIFI		PO 657-2018	4957-2018 CH	\$2,599.75	\$0.00	\$0.00	\$5,545.22

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$6,185.97	\$0.00	\$86.22	
						Account YTD Total:	\$18,842.76	\$65,849.67	\$71,394.89	

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

		Balance
		\$0.00
		\$0.00
		\$556.20
		\$556.19
		\$556.19
		\$556.19
		\$6.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74073 AW	\$45.00	\$0.00	\$0.00	\$6.19
08/22/2018	08/22/2018	174496	RUMPKE WASTE, INCORP		PO 54-2018	74074 AW	\$45.00	\$0.00	\$0.00	\$6.19
						Account Total:	\$90.00	\$0.00	\$0.00	
						Account YTD Total:	\$360.00	\$1,106.20	\$1,112.39	

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

		Balance
		\$238.50
		\$238.50
		\$1,512.07
		\$1,110.45
		\$856.25
		\$856.25

Appropriation Ledger

By Fund
August 2018

Report Beginning Balance: \$910.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174311	DAYS APPLIANCE REPAIR	Open Purchase:	PO 695-2018		\$0.00	\$134.00	\$0.00	\$776.45
08/17/2018	08/17/2018	174379	DAYS APPLIANCE REPAIR		PO 655-2018	74037 AW	\$200.00	\$0.00	\$0.00	\$776.45
08/17/2018	08/17/2018	174379	DAYS APPLIANCE REPAIR		PO 695-2018	74037 AW	\$134.00	\$0.00	\$0.00	\$776.45
08/20/2018	08/20/2018	174397	DAYS APPLIANCE REPAIR	Close Purchase	PO 655-2018		\$0.00	\$0.00	\$0.00	\$776.45
08/20/2018	08/20/2018	174397	DAYS APPLIANCE REPAIR	Close Purchase	PO 695-2018		\$0.00	\$0.00	\$0.00	\$776.45
08/22/2018	08/22/2018	174507	Permanent Reallocation Dec				\$0.00	\$254.20	\$0.00	\$522.25
Account Total:							\$334.00	\$388.20	\$0.00	
Account YTD Total:							\$334.00	\$2,577.27	\$3,099.52	

Account Code: 2912-610-323-0202
Fund: Community Center
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174379	AMERICAN BUS & ACCESS		BC 21-2018	74028 AW	\$288.57	\$0.00	\$0.00	\$0.00
Account Total:							\$288.57	\$0.00	\$0.00	
Account YTD Total:							\$695.26	\$4,000.00	\$4,000.00	

Appropriation Ledger

By Fund
August 2018

Account Code: 2912-610-329-0203
Fund: Community Center
Account Name: Other - Property Services{Building Maintenance}

	Balance
Reserved for Encumbrance 12/31:	\$512.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$530.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174489	SHERWIN-WILLIAMS	Close Purchase	PO 344-2018		\$0.00	\$0.00	\$30.26	\$560.76
Account Total:							\$0.00	\$0.00	\$30.26	
Account YTD Total:							\$2,351.24	\$7,181.50	\$7,742.26	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPHO		PO 488-2018	5227-2018 CH	\$327.34	\$0.00	\$0.00	\$3.21
08/30/2018	08/30/2018	175340	CINCINNATI BELL TELEPHO		PO 488-2018	5228-2018 CH	\$320.33	\$0.00	\$0.00	\$3.21

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$647.67	\$0.00	\$0.00	
						Account YTD Total:	\$3,339.53	\$10,436.80	\$10,440.01	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$699.32	\$0.00	\$0.00	\$0.00
						Account Total:	\$699.32	\$0.00	\$0.00	
						Account YTD Total:	\$5,081.76	\$17,000.00	\$17,000.00	

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

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

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174507	Permanent Reallocation Incr				\$0.00	\$0.00	\$254.20	\$434.60
08/22/2018	08/22/2018	174509	GREATER CINCINNATI WA	Open Purchase:	PO 714-2018		\$0.00	\$254.20	\$0.00	\$180.40
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 64-2018	4956-2018 CH	\$148.71	\$0.00	\$0.00	\$180.40
08/22/2018	08/22/2018	174511	GREATER CINCINNATI WA		PO 714-2018	4956-2018 CH	\$254.20	\$0.00	\$0.00	\$180.40
08/22/2018	08/22/2018	174519	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,180.40
08/24/2018	08/24/2018	174627	GREATER CINCINNATI WA	Close Purchase	PO 714-2018		\$0.00	\$0.00	\$0.00	\$2,180.40
Account Total:							\$402.91	\$254.20	\$2,254.20	
Account YTD Total:							\$4,104.20	\$8,181.24	\$10,361.64	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2018	08/22/2018	174502	DUKE ENERGY		PO 48-2018	4955-2018 CH	\$1,080.61	\$0.00	\$0.00	\$0.00
Account Total:							\$1,080.61	\$0.00	\$0.00	
Account YTD Total:							\$11,425.06	\$39,040.00	\$39,040.00	

Account Code: 2912-610-360-0205

Appropriation Ledger

By Fund
August 2018

Fund: Community Center
Account Name: Contracted Services{Service Contracts}

Reserved for Encumbrance 12/31: \$559.68
Reserved for Encumbrance 12/31 Adjustment: \$160.31
Temporary Appropriation: \$61,403.00
Original Appropriation: \$61,403.00
Permanent Appropriation: \$63,269.20
Final Appropriation: \$63,269.20
Report Beginning Balance: \$5.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	08/02/2018	172882	Permanent Reallocation Incr				\$0.00	\$0.00	\$840.00	\$845.52
08/02/2018	08/02/2018	172884	ABG ARCHITECTURE, INC	Open Purchase:	PO 672-2018		\$0.00	\$840.00	\$0.00	\$5.52
08/02/2018	09/05/2018	175508	PNC BANK		BC 108-2018	5248-2018 CH	\$27.88	\$0.00	\$0.00	\$5.52
08/09/2018	08/09/2018	173128	ABG ARCHITECTURE, INC		PO 672-2018	73954 AW	\$840.00	\$0.00	\$0.00	\$5.52
08/09/2018	08/09/2018	173128	GENESIS MECHANICAL SE		BC 108-2018	73969 AW	\$625.00	\$0.00	\$0.00	\$5.52
08/09/2018	08/09/2018	173128	CLIPPARD BRANCH YMCA		PO 28-2018	73992 AW	\$4,366.92	\$0.00	\$0.00	\$5.52
08/09/2018	08/09/2018	173129	ABG ARCHITECTURE, INC	Close Purchase	PO 672-2018		\$0.00	\$0.00	\$0.00	\$5.52
08/10/2018	08/10/2018	173528	DERRINGER COMPANY		PO 557-2018	73999 AW	\$505.88	\$0.00	\$0.00	\$5.52
08/10/2018	08/10/2018	173528	DERRINGER COMPANY		BC 108-2018	73999 AW	\$99.56	\$0.00	\$0.00	\$5.52
08/13/2018	08/13/2018	173581	DERRINGER COMPANY	Close Purchase	PO 557-2018		\$0.00	\$0.00	\$0.00	\$5.52
08/17/2018	08/17/2018	174379	ARAB TERMITE AND PEST		PO 102-2018	74029 AW	\$49.00	\$0.00	\$0.00	\$5.52
08/17/2018	08/17/2018	174386	SILCO FIRE PROTECTION (		PO 252-2018	74070 AW	\$244.75	\$0.00	\$0.00	\$5.52
08/24/2018	08/24/2018	174637	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,026.20	\$1,031.72
08/24/2018	08/24/2018	174639	BUSHELMAN SUPPLY COM	Open Purchase: DOOR REPAIR/KS	PO 724-2018		\$0.00	\$1,026.20	\$0.00	\$5.52
08/30/2018	08/30/2018	175318	SILCO FIRE PROTECTION (		PO 252-2018	74112 AW	\$135.25	\$0.00	\$0.00	\$5.52
08/30/2018	08/30/2018	175358	PROSOURCE		PO 70-2018	74128 AW	\$120.40	\$0.00	\$0.00	\$5.52
Account Total:							\$7,014.64	\$1,866.20	\$1,866.20	
Account YTD Total:							\$44,101.46	\$125,386.67	\$125,392.19	

Appropriation Ledger

By Fund
August 2018

Account Code: 2912-610-410-0207
Fund: Community Center
Account Name: Office Supplies{Office Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$250.00
Permanent Appropriation:	\$450.00
Final Appropriation:	\$450.00
Report Beginning Balance:	\$450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2018	08/24/2018	174646	TNT PAPER CRAFT, INC.	Open Purchase: COPY PAPER	PO 725-2018		\$0.00	\$440.00	\$0.00	\$10.00
Account Total:							\$0.00	\$440.00	\$0.00	
Account YTD Total:							\$0.00	\$690.00	\$700.00	

Account Code: 2912-610-420-0208
Fund: Community Center
Account Name: Operating Supplies{Operating Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,960.00
Final Appropriation:	\$3,960.00
Report Beginning Balance:	\$2,893.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2018	08/02/2018	172882	Permanent Reallocation Dec				\$0.00	\$840.00	\$0.00	\$2,053.39
08/29/2018	08/29/2018	175226	VALLEY JANITOR SUPPLY	Open Purchase: CUSTODIAL/LOGAN	PO 727-2018		\$0.00	\$347.88	\$0.00	\$1,705.51

Appropriation Ledger

By Fund
August 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$1,187.88	\$0.00	
						Account YTD Total:	\$1,380.07	\$8,294.49	\$10,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$194.61
Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
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
08/10/2018	08/10/2018	173540	LYKINS OIL COMPANY		PO 75-2018	4674-2018 CH	\$114.31	\$0.00	\$0.00	\$100.00
08/30/2018	08/30/2018	175456	LYKINS OIL COMPANY		PO 75-2018	5247-2018 CH	\$106.99	\$0.00	\$0.00	\$100.00
						Account Total:	\$221.30	\$0.00	\$0.00	
						Account YTD Total:	\$964.80	\$4,230.49	\$4,330.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$800.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00

Appropriation Ledger

By Fund
August 2018

Report Beginning Balance: \$596.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2018	08/16/2018	174264	PNC BANK	Open Purchase: BANK FEES	PO 694-2018		\$0.00	\$150.00	\$0.00	\$446.50
Account Total:							\$0.00	\$150.00	\$0.00	
Account YTD Total:							\$203.50	\$1,153.50	\$1,600.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26
Original Appropriation:	\$4,893.25
Permanent Appropriation:	\$1,867.05
Final Appropriation:	\$1,867.05
Report Beginning Balance:	\$4,096.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2018	08/17/2018	174381	UNIFIRST CORPORATION		PO 153-2018	74069 AW	\$28.23	\$0.00	\$0.00	\$4,096.05
08/22/2018	08/22/2018	174519	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$2,096.05
08/23/2018	08/23/2018	174571	UNIFIRST CORPORATION		PO 153-2018	74097 AW	\$28.23	\$0.00	\$0.00	\$2,096.05
08/24/2018	08/24/2018	174637	Permanent Reallocation Dec				\$0.00	\$1,026.20	\$0.00	\$1,069.85
Account Total:							\$56.46	\$3,026.20	\$0.00	
Account YTD Total:							\$512.15	\$8,716.66	\$9,786.51	

Account Code: 2912-760-740-0218
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2018	08/30/2018	175358	PROSOURCE		PO 98-2018	74128 AW	\$15.24	\$0.00	\$0.00	\$480.00
Account Total:							\$15.24	\$0.00	\$0.00	
Account YTD Total:							\$15.24	\$520.00	\$1,000.00	
Community Center Fund Total for Selected Accounts:							\$33,694.97	\$25,141.54	\$4,236.88	
Community Center Fund YTD Total for Selected Accounts:							\$203,831.99	\$583,297.70	\$650,663.10	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2018	08/10/2018	173528	NORTHWEST LOCAL SCHC		PO 560-2018	73996 AW	\$25,178.20	\$0.00	\$0.00	\$621.80
08/13/2018	08/13/2018	173581	NORTHWEST LOCAL SCHC	Close Purchase	PO 560-2018		\$0.00	\$0.00	\$0.00	\$621.80
Account Total:							\$25,178.20	\$0.00	\$0.00	
Account YTD Total:							\$25,178.20	\$44,378.20	\$45,000.00	

Appropriation Ledger

By Fund

August 2018

NSP FUNDS Fund Total for Selected Accounts:	\$25,178.20	\$0.00	\$0.00
NSP FUNDS Fund YTD Total for Selected Accounts:	<u>\$25,178.20</u>	<u>\$44,378.20</u>	<u>\$45,000.00</u>
Report Total for Selected Accounts:	\$3,591,992.38	\$2,368,142.04	\$124,793.11
Report YTD Total for Selected Accounts:	<u>\$17,875,785.55</u>	<u>\$50,613,711.52</u>	<u>\$58,132,858.89</u>