

Cash Summary by Fund

May 2019

Fund #	Fund Name	Fund Balance 5/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$653,300.28	\$0.00	\$272,172.07	\$0.00	\$0.00	\$925,472.35	\$278,895.06	\$0.00	\$0.00	\$646,577.29	\$0.00	\$646,577.29
2011	Street Construction Maint. & Repair	\$200,622.70	\$0.00	\$5,866.32	\$0.00	\$0.00	\$206,489.02	\$9,466.82	\$0.00	\$0.00	\$197,022.20	\$0.00	\$197,022.20
2021	State Highway	\$114,357.02	\$0.00	\$671.19	\$0.00	\$0.00	\$115,028.21	\$0.00	\$0.00	\$0.00	\$115,028.21	\$0.00	\$115,028.21
2081	DUI Education Fund	\$811.57	\$0.00	\$0.00	\$0.00	\$0.00	\$811.57	\$0.00	\$0.00	\$0.00	\$811.57	\$0.00	\$811.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$89,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$21,425.50	\$0.00	\$319.04	\$0.00	\$0.00	\$21,744.54	\$0.00	\$0.00	\$0.00	\$21,744.54	\$0.00	\$21,744.54
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,225.08	\$0.00	\$240.00	\$0.00	\$0.00	\$3,465.08	\$60.00	\$0.00	\$0.00	\$3,405.08	\$0.00	\$3,405.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$23,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$23,990.69
2905	Veterans Memorial Fund	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Storm Sewer Maintenance	\$92,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00
2908	Mayor's Court Computer "A" Fund	\$2,969.00	\$0.00	\$80.00	\$0.00	\$0.00	\$3,049.00	\$0.00	\$0.00	\$0.00	\$3,049.00	\$0.00	\$3,049.00
2909	Water Line Maintenance Fund	\$549,144.13	\$0.00	\$10,996.00	\$0.00	\$0.00	\$560,140.13	\$0.00	\$0.00	\$0.00	\$560,140.13	\$0.00	\$560,140.13
2910	Sewer Maintenance Fund	\$691,830.38	\$0.00	\$19,962.78	\$0.00	\$0.00	\$711,793.16	\$8,851.16	\$0.00	\$0.00	\$702,942.00	\$0.00	\$702,942.00
2911	Franklin Park Conservatory Grant	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$31,189.48	\$0.00	\$1,858.00	\$0.00	\$0.00	\$33,047.48	\$546.94	\$0.00	\$0.00	\$32,500.54	\$0.00	\$32,500.54
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$46,413.31	\$0.00	\$966.52	\$0.00	\$0.00	\$47,379.83	\$12,876.09	\$0.00	\$0.00	\$34,503.74	\$0.00	\$34,503.74
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$34,348.75	\$0.00	\$966.53	\$0.00	\$0.00	\$35,315.28	\$14,340.76	\$0.00	\$0.00	\$20,974.52	\$0.00	\$20,974.52
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Minerva Lake Rd Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$87,942.59	\$0.00	\$0.00	\$0.00	\$0.00	\$87,942.59	\$0.00	\$0.00	\$0.00	\$87,942.59	\$0.00	\$87,942.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

May 2019

Fund #	Fund Name	Fund Balance 5/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2019	Non-Pooled Balance	Pooled Balance
4904	2025 EMS Vehicle & Equip Fund	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$98,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
4907	MP Improv Tax Incrmt Equivalent	\$12,767.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.11	\$12,767.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	2019 Sanitary Sewer Project	\$44,705.93	\$0.00	\$0.00	\$0.00	\$0.00	\$44,705.93	\$2,293.35	\$0.00	\$0.00	\$42,412.58	\$0.00	\$42,412.58
9101	Unclaimed Monies	\$714.32	\$0.00	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$714.32
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$76,100.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$88,276.00	\$0.00	\$0.00	\$0.00	\$88,276.00	\$0.00	\$88,276.00
9904	Mayor's Court Agency	\$4,431.34	\$0.00	\$2,574.05	\$0.00	\$0.00	\$7,005.39	\$3,982.24	\$0.00	\$0.00	\$3,023.15	\$0.00	\$3,023.15
	Report Total:	\$2,970,670.83	\$0.00	\$335,168.50	\$0.00	\$0.00	\$3,305,839.33	\$345,639.53	\$0.00	\$0.00	\$2,960,199.80	\$0.00	\$2,960,199.80

Revenue Status

By Fund

As Of 5/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$449,457.00	\$243,099.10	\$206,357.90	54.087%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$576,117.00	\$496,297.00	53.722%
1000-211-0000	Local Government Distribution	\$42,000.00	\$17,645.23	\$24,354.77	42.012%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$66,919.00	\$33,217.27	\$33,701.73	49.638%
1000-429-0000	Other - State Receipts	\$5,000.00	\$758.27	\$4,241.73	15.165%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$889.76	\$110.24	88.976%
1000-521-0000	Swimming Pool	\$50,000.00	\$20,962.00	\$29,038.00	41.924%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$41,987.00	\$0.00	\$41,987.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$6,528.02	\$13,471.98	32.640%
1000-611-0000	Court Costs	\$4,000.00	\$3,549.00	\$451.00	88.725%
1000-612-0000	Court Fines	\$26,000.00	\$9,141.00	\$16,859.00	35.158%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-621-0000	Building Permits	\$36,000.00	\$15,150.00	\$20,850.00	42.083%
1000-623-0000	Zoning	\$38,250.00	\$16,650.00	\$21,600.00	43.529%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$4,409.49	\$7,090.51	38.343%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$35,000.00	\$20,089.32	\$14,910.68	57.398%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$9,554.78	\$2,445.22	79.623%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$8,000.00	-\$8,000.00	0.000%
Fund 1000 Sub-Total:		\$1,912,527.00	\$985,760.24	\$926,766.76	51.542%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$49,000.00	\$21,514.06	\$27,485.94	43.906%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$4,704.81	\$3,295.19	58.810%
2011-701-0000	Interest	\$1,400.00	\$1,695.49	-\$295.49	121.106%
Fund 2011 Sub-Total:		\$58,400.00	\$27,914.36	\$30,485.64	47.799%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$1,744.39	\$1,455.61	54.512%
2021-226-0000	License Tax - State Levied	\$800.00	\$381.47	\$418.53	47.684%
2021-701-0000	Interest	\$700.00	\$991.52	-\$291.52	141.646%
Fund 2021 Sub-Total:		\$4,700.00	\$3,117.38	\$1,582.62	66.327%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$17.00	\$83.00	17.000%
Fund 2081 Sub-Total:		\$100.00	\$17.00	\$83.00	17.000%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2091 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$7,000.00	\$0.00	\$7,000.00	0.000%
Fund 2101 Sub-Total:		\$7,000.00	\$0.00	\$7,000.00	0.000%

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$1,729.05	\$2,270.95	43.226%
Fund 2102 Sub-Total:		\$4,000.00	\$1,729.05	\$2,270.95	43.226%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,000.00	\$1,084.00	\$916.00	54.200%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$1,084.00	\$916.00	54.200%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$320.00	-\$320.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$320.00	-\$320.00	0.000%

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$85,000.00	\$37,000.00	\$48,000.00	43.529%
Fund 2907 Sub-Total:		\$85,000.00	\$37,000.00	\$48,000.00	43.529%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 2908 Mayor's Court Computer "A" Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$350.00	\$650.00	35.000%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$350.00	\$650.00	35.000%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$233,665.00	\$101,713.00	\$131,952.00	43.529%
2909-590-0000	Other - Charges for Services	\$5,000.00	\$0.00	\$5,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$238,665.00	\$101,713.00	\$136,952.00	42.617%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$168,128.00	\$218,112.00	43.529%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$22,691.02	\$7,308.98	75.637%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$190,819.02	\$225,420.98	45.844%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 2911 Franklin Park Conservatory Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,560.00	\$1,560.00	\$0.00	100.000%
Fund 2911 Sub-Total:		\$1,560.00	\$1,560.00	\$0.00	100.000%

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$22,320.00	\$9,290.00	\$13,030.00	41.622%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$22,320.00	\$9,290.00	\$13,030.00	41.622%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$12,276.74	\$4,723.26	72.216%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$12,276.74	\$4,723.26	72.216%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$12,276.76	\$12,723.24	49.107%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$12,276.76	\$12,723.24	49.107%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4102 Minerva Lake Rd Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4102-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
4102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4102-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
4102-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
4102-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4102 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4103 Dam & Lake Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4103-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
4103-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4103 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4104-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4104 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	0.000%

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$20,000.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$20,000.00	\$20,000.00	\$0.00	100.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$42,500.00	\$18,000.00	\$24,500.00	42.353%
Fund 4906 Sub-Total:		\$42,500.00	\$18,000.00	\$24,500.00	42.353%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-231-0000	Property Tax Allocation	\$12,768.00	\$12,767.11	\$0.89	99.993%
4907-830-0000	Payments in Lieu of Taxes	\$100,598.00	\$100,597.43	\$0.57	99.999%
Fund 4907 Sub-Total:		\$113,366.00	\$113,364.54	\$1.46	99.999%

Fund: 4908 2019 Sanitary Sewer Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
4908-941-0000	Advances - In	\$0.00	\$50,000.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$0.00	\$50,000.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2019

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$112,628.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$112,628.00	\$0.00	0.000%

Fund: 9904 Mayor's Court Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-999-0000	Other - Other Financing Sources	\$0.00	\$16,296.25	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$16,296.25	\$0.00	0.000%
Report Total:		\$3,021,478.00	\$1,715,516.34	\$1,484,885.91	56.777%

Appropriation Status

By Fund

As Of 5/31/2019

Fund: General
 Pooled Balance: \$646,577.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$646,577.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$26,885.00	\$0.00	\$496,220.00	\$28,702.07	\$220,517.52	\$273,885.41	42.155%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$217.30	\$0.00	\$21,600.00	\$275.02	\$8,944.90	\$12,597.38	40.999%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$45.96	\$3,116.08	\$1,405.14	68.228%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$109.82	\$2,640.34	\$2,295.24	52.332%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$5.87	\$3,060.28	\$9,477.54	24.397%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$11.87	\$0.00	\$6,000.00	\$26.67	\$2,523.56	\$3,461.64	41.976%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,980.00	\$0.00	\$9,976.08	\$3.92	99.961%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,450.73	\$2,349.27	38.177%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$3,632.70	\$4,467.30	43.225%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$39,753.19	\$60,246.81	39.753%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$50,258.66	\$59,115.76	\$7,000.00	50.798%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$544.88	\$355.12	\$600.00	23.675%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$4,533.97	\$4,364.33	\$486.18	46.506%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,400.00	\$1,259.35	\$954.81	\$356.16	37.148%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,228.00	\$272.00	98.446%
1000-110-229-0000	Other - Insurance Benefits	\$2,000.00	\$0.00	\$29,000.00	\$5,800.00	\$22,200.00	\$3,000.00	71.613%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$554.01	\$554.01	\$12,000.00	\$7,314.52	\$2,685.48	\$2,000.00	22.379%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$6,300.00	\$3,681.17	\$2,647.10	\$30.00	41.632%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$544.20	\$55.80	\$0.00	9.300%
1000-110-324-0000	Printing and Reproduction	\$47.41	\$1.61	\$0.00	\$0.00	\$45.80	\$0.00	100.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$506.36	\$0.00	\$200.00	\$0.00	\$506.36	\$200.00	71.686%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$10,000.00	\$2,347.50	\$5,977.50	\$2,000.00	57.893%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,200.00	\$100.00	97.674%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$190.00	\$310.00	\$300.00	38.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$37.00	\$0.00	\$12,500.00	\$5,917.00	\$5,701.50	\$918.50	45.477%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$804.75	\$0.00	\$6,000.00	\$4,085.25	\$2,569.50	\$150.00	37.760%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$311.80	\$0.00	\$16,000.00	\$4,211.15	\$6,337.28	\$5,763.37	38.851%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,242.51	\$0.00	\$21,000.00	\$11,863.00	\$9,379.51	\$1,000.00	42.169%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$115.00	\$885.00	11.500%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$940.11	\$0.00	\$22,000.00	\$7,236.33	\$10,689.42	\$5,014.36	46.597%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$572.96	\$1,420.32	\$1,520.70	40.419%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$940.00	\$0.00	\$67,700.00	\$0.02	\$64,198.18	\$4,441.80	93.529%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$1,214.26	\$31,872.56	\$24,446.75	55.398%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,001.69	\$3,998.31	50.021%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$472.12	\$427.88	52.458%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,723.00	\$77.00	95.722%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$85.07	\$27.27	\$700.00	\$179.11	\$551.44	\$27.25	72.769%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$598.22	\$401.78	\$0.00	40.178%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$1,636.53	\$1,249.31	\$194.52	40.557%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$1,600.94	\$1,029.09	\$6,500.00	\$1,665.42	\$2,156.43	\$3,250.00	30.493%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,200.00	\$100.00	96.970%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$100.00	\$125.00	\$75.00	41.667%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,440.00	-\$440.00	144.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$80.00	\$0.00	\$1,200.00	\$885.00	\$395.00	\$0.00	30.859%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$149.54	\$149.54	\$10,000.00	\$6,334.77	\$3,645.23	\$20.00	36.452%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$1,642.34	\$958.34	\$0.00	36.850%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.000%
1000-130-311-0000	Electricity	\$311.09	\$0.00	\$4,000.00	\$2,762.40	\$1,548.69	\$0.00	35.923%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services{emergency siren}	\$0.00	\$0.00	\$2,800.00	\$486.54	\$2,313.46	\$0.00	82.624%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,500.00	\$5,577.74	\$4,922.26	\$0.00	46.879%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$56.14	\$0.00	\$19,500.00	\$167.25	\$2,044.19	\$17,344.70	10.453%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$552.38	\$2,247.62	19.728%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$31.26	\$268.74	10.420%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$546.00	\$254.00	68.250%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$994.28	\$305.72	\$400.00	17.984%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$48,000.00	\$375.23	\$2,520.26	\$45,104.51	5.251%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$19.19	\$131.37	-\$150.56	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$44.18	\$655.82	6.311%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,430.00	\$370.00	79.444%
1000-340-311-0000	Electricity	\$224.40	\$0.00	\$5,500.00	\$4,403.15	\$1,321.25	\$0.00	23.081%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$1,111.49	\$788.51	\$0.00	41.501%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$529.87	\$460.93	\$350.00	34.377%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,956.51	\$43.49	97.826%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$2,500.00	\$13,000.00	\$8,125.00	\$2,600.00	\$2,275.00	20.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$10,346.53	\$3,361.12	\$1,292.35	22.407%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$64.05	\$2,935.95	2.135%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$7,319.80	\$60,384.00	\$7,296.20	80.512%
1000-410-100-0000	D Personal Services	\$610.53	\$0.00	\$87,500.00	\$990.09	\$32,088.07	\$55,032.37	36.418%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,400.00	\$0.00	\$4,360.48	\$8,039.52	35.165%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$470.41	\$829.59	36.185%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$1,783.92	\$1,701.24	\$200.00	46.165%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$15.50	\$9.50	\$75.00	9.500%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$125.93	\$107.94	\$84.12	33.944%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$32.27	\$27.66	\$44.68	26.441%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,398.00	\$602.00	79.933%
1000-410-229-0000	Other - Insurance Benefits	\$750.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$300.00	\$0.00	\$130.97	\$169.03	43.657%
1000-410-321-0000	Telephone	\$51.72	\$0.00	\$700.00	\$391.28	\$310.44	\$50.00	41.297%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	\$0.00	10.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$30,065.01	\$0.00	\$0.00	\$14,543.24	\$15,521.77	\$0.00	51.627%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$562.50	\$4,437.50	11.250%
1000-410-390-0000	Other Contractual Services	\$3,374.63	\$0.00	\$48,750.00	\$28,845.00	\$11,748.13	\$11,531.50	22.539%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$154.56	\$95.44	\$0.00	38.176%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,882.98	\$117.02	96.099%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,145.00	\$0.00	\$10,000.00	\$6,500.00	\$2,145.00	\$3,500.00	17.662%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,500.00	\$12,500.00	16.667%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$39,300.00	\$20,992.00	\$6,692.00	\$11,616.00	17.028%
1000-559-500-0000	Capital Outlay	\$779.65	\$0.00	\$20,000.00	\$0.00	\$779.65	\$20,000.00	3.752%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$293.65	\$0.00	\$30,000.00	\$342.19	\$12,451.46	\$17,500.00	41.103%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$221.17	\$6,375.35	\$9,250.88	40.230%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,539.12	\$3,960.88	39.063%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$275.84	\$424.16	39.406%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$5,076.51	\$5,105.32	\$1,200.00	44.855%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$225.00	\$185.00	\$40.00	41.111%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$377.79	\$323.82	\$152.36	37.919%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$96.67	\$82.86	\$34.28	38.754%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,236.00	\$364.00	77.250%
1000-710-229-0000	Other - Insurance Benefits	\$750.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	\$0.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$4.81	\$0.00	\$700.00	\$391.28	\$263.53	\$50.00	37.390%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,660.00	\$40.00	97.647%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$770.62	\$0.00	\$3,500.00	\$0.00	\$1,084.62	\$3,186.00	25.397%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

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1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$989.97	\$10.03	98.997%
1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$6.35	\$1,394.49	\$2,200.00	38.727%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$86.80	\$213.20	28.933%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$20.40	\$79.60	20.400%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$105.00	\$95.00	52.500%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$400.00	\$600.00	40.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.500%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$217.22	\$0.00	\$21,500.00	\$275.02	\$8,944.42	\$12,497.78	41.186%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,434.32	\$1,665.68	46.268%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$148.82	\$251.18	37.205%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$4,700.57	\$4,681.83	\$900.00	45.532%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$18.00	\$12.00	\$70.00	12.000%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$424.71	\$364.07	\$71.90	42.300%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$103.81	\$88.98	\$22.04	41.419%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$673.00	\$127.00	84.125%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,800.00	\$2,000.00	\$0.00	41.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$8,000.00	\$5,000.00	\$0.00	38.462%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$163.35	\$0.00	\$300.00	\$0.00	\$403.35	\$60.00	87.051%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$298.13	\$1,101.87	\$0.00	78.705%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$3,000.00	\$940.30	\$1,616.32	\$448.75	53.781%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	\$0.00	5.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$782.88	\$27,061.10	\$37,762.40	41.248%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$14.07	\$1,261.55	\$1,730.82	41.962%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,928.04	\$271.96	87.638%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,100.00	\$0.00	\$3,792.89	\$5,307.11	41.680%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$441.35	\$608.65	42.033%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,138.00	\$362.00	85.520%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$22.00	\$28.00	44.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$600.00	\$0.00	\$308.00	\$292.00	51.333%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,424.00	\$876.00	\$500.00	23.053%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$0.00	20.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,000.00	\$1,621.50	\$378.50	\$0.00	18.925%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$195.00	\$105.00	\$0.00	35.000%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$101.00	\$0.00	\$3,500.00	\$2,224.02	\$809.48	\$567.50	22.479%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$335.41	\$164.59	\$100.00	27.432%

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1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$373.04	\$26.96	\$0.00	6.740%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$123.89	\$0.00	\$18,500.00	\$105.54	\$5,939.31	\$12,579.04	31.891%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$552.46	\$2,047.54	21.248%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$85.85	\$214.15	28.617%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$524.00	\$276.00	65.500%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$601.38	\$0.00	\$7,000.00	\$4,075.01	\$3,526.37	\$0.00	46.391%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$416.86	\$583.14	\$0.00	58.314%
1000-730-313-0000	Natural Gas	\$382.90	\$0.00	\$3,000.00	\$1,809.39	\$1,573.51	\$0.00	46.514%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$355.96	\$0.00	\$4,700.00	\$2,769.12	\$1,786.84	\$500.00	35.341%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$1,126.64	\$793.36	\$80.00	39.668%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$12,387.90	\$9,848.05	\$0.00	44.289%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$888.86	\$431.14	\$1,180.00	17.246%
1000-730-395-0000	Land and Improvements	\$1,620.00	\$0.00	\$2,500.00	\$0.00	\$1,620.00	\$2,500.00	39.320%
1000-730-399-0000	Other - Other Contractual Services	\$150.00	\$0.00	\$3,500.00	\$1,997.00	\$849.00	\$804.00	23.260%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$1,532.13	\$877.49	\$1,250.00	23.978%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$975.89	\$1,625.45	37.515%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$82.75	\$917.25	8.275%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,640.00	\$4,819.26	\$4,820.74	\$0.00	50.008%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$360.00	\$181.41	\$178.59	\$0.00	49.608%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$40,000.00	\$30,000.00	\$0.00	42.857%

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$149.06	\$0.00	\$38,000.00	\$5,811.31	\$28,037.75	\$4,300.00	73.495%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$16,117.51	\$19,882.49	\$0.00	55.229%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$2,233.80	\$1,666.20	\$100.00	41.655%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$2,429.62	\$2,167.18	\$156.80	45.590%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$1,462.51	\$1,294.00	\$1,243.49	32.350%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$8,416.92	\$1,083.08	88.599%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,704.00	\$296.00	97.886%
1000-790-410-0000	Office Supplies and Materials	\$418.33	\$0.00	\$2,500.00	\$556.07	\$1,675.26	\$687.00	57.405%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$1,820.33	\$0.00	\$20,000.00	\$9,600.00	\$1,820.33	\$10,400.00	8.342%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$124,678.97	\$4,261.52	\$2,181,500.00	\$427,883.58	\$990,728.33	\$883,305.54	43.039%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$197,022.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$197,022.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$1,225.05	\$0.00	\$0.00	\$189.87	\$1,035.18	\$0.00	84.501%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$1,472.21	\$0.00	\$25,000.00	\$2,379.01	\$3,734.20	\$20,359.00	14.106%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,800.00	\$5.16	\$17,729.84	\$65.00	99.606%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$23.20	\$776.80	\$200.00	77.680%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$2,597.24	\$23,276.02	\$147,624.00	13.416%

Fund: DUI Education Fund

Pooled Balance: \$811.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$811.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$661.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$661.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive MVL w/County Engineer

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Pooled Balance: \$89,467.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$89,467.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive MVL w/County Engineer Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,405.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,405.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$485.00	\$1,755.00	\$260.00	70.200%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$485.00	\$1,755.00	\$260.00	70.200%

Fund: Mary Yost Plant Fund

Appropriation Status

By Fund

As Of 5/31/2019

Pooled Balance: \$23,990.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,990.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$320.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$320.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	100.000%
	Veterans Memorial Fund Fund Total:	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	100.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$96,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$96,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-559-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Storm Sewer Maintenance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "A" Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Pooled Balance: \$3,049.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,049.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Water Line Maintenance Fund

Pooled Balance: \$560,140.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$560,140.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$702,942.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$702,942.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$95,825.42	\$0.00	\$25,000.00	\$19,487.08	\$93,320.84	\$8,017.50	77.236%
2910-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Maintenance Fund Fund Total:	\$95,825.42	\$0.00	\$25,000.00	\$19,487.08	\$143,320.84	\$8,017.50	118.618%

Fund: Franklin Park Conservatory Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	100.000%
	Franklin Park Conservatory Grant Fund Total:	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	100.000%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$32,500.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,500.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,400.00	\$773.06	\$546.94	\$80.00	39.067%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$23,400.00	\$22,773.06	\$546.94	\$80.00	2.337%

Fund: Waterline -Phase III

Pooled Balance: \$34,503.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,503.74

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$23,400.00	\$22.57	\$23,377.43	\$0.00	99.904%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$25.25	\$2,374.75	\$0.00	98.948%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$47.82	\$25,752.18	\$0.00	99.815%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$20,974.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,974.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$25,660.00	\$8.14	\$25,651.86	\$0.00	99.968%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$10.34	\$3,029.66	\$0.00	99.660%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$18.48	\$28,681.52	\$0.00	99.936%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Minerva Lake Rd Project

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4103-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Dam & Lake Improvement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$87,942.59
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Total Cash Balance: \$87,942.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$5,200.00	\$0.00	\$25,000.00	\$17,550.00	\$5,200.00	\$7,450.00	17.219%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$17,550.00	\$5,200.00	\$7,450.00	17.219%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

Pooled Balance: \$100,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-800-346-0000	Engineering Services	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%
4906-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parkland Capital Improvement Fund Total:		\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: MP Improv Tax Incrmt Equivalent
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-800-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,987.00	\$0.12	\$13,986.88	\$0.00	99.999%
4907-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$99,379.00	\$0.00	\$99,377.66	\$1.34	99.999%
MP Improv Tax Incrmt Equivalent Fund Total:		\$0.00	\$0.00	\$113,366.00	\$0.12	\$113,364.54	\$1.34	99.999%

Fund: 2019 Sanitary Sewer Project
 Pooled Balance: \$42,412.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,412.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-800-346-0000	Engineering Services	\$0.00	\$0.00	\$50,000.00	\$35,912.58	\$7,587.42	\$6,500.00	15.175%
4908-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2019 Sanitary Sewer Project Fund Total:		\$0.00	\$0.00	\$50,000.00	\$35,912.58	\$7,587.42	\$6,500.00	15.175%

Fund: Unclaimed Monies
 Pooled Balance: \$714.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$714.32

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Development Deposit Fund

Pooled Balance: \$5,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Development Deposit Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Seizure

Pooled Balance: \$3,692.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,692.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police Seizure Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Taps - Columbus

Pooled Balance: \$88,276.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,276.00

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$3,023.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,023.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.55	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.55	\$0.00	0.000%
	Report Total:	\$229,831.32	\$4,261.52	\$2,660,826.00	\$526,754.96	\$1,464,416.01	\$1,066,438.38	50.735%

Village of Minerva Park
Investment Activity
May 2019

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 04/30/19</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 05/31/19</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00	0.00	2,250.00
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00		
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00		
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00		
	BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00		105,000.00		
	JPMorgan Chase Bk Columbus	48128HJF6	2.50%	03/15/19	03/15/20	100,000.00		100,000.00		
	CTBC Bk Corp USA Los Angeles	12651HAG4	2.35%	04/24/19	04/24/20	200,000.00		200,000.00		
	Wells Fargo Bank	949763ZG4	2.35%	04/12/19	05/12/20	100,000.00		100,000.00		193.15
						0.00		0.00		
	Total Certificates of Deposit				<u>915,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>815,000.00</u>		<u>2,443.15</u>
<u>US Government Agency Securities</u>										
					0.00			0.00		
					0.00			0.00		
					0.00			0.00		
					0.00			0.00		
	Total US Government Agency Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>Other Securities</u>										
					0.00			0.00		
	Total Other Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>Money Market Investments</u>										
	Star Ohio				1,434,069.58	3,058.99	0.00	1,437,128.57		3,058.99
	Federated Govt Obligations Money Market				5,906.93	102,477.38	0.00	108,384.31		34.23
					0.00			0.00		
	Total Money Market Investments				<u>1,439,976.51</u>	<u>105,536.37</u>	<u>0.00</u>	<u>1,545,512.88</u>		<u>3,093.22</u>
	Total - All Investments				<u>\$2,354,976.51</u>	<u>\$105,536.37</u>	<u>\$100,000.00</u>	<u>\$2,360,512.88</u>		<u>\$5,536.37</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

May 2019

	Balance 04/30/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 05/31/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$526,573.58	\$318,677.66	\$285,822.33	\$559,428.91
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	920,906.93	2,477.38		923,384.31
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,434,069.58	3,058.99	0.00	1,437,128.57
Mayor's Court Fund	4,431.64	2,574.05	3,982.24	3,023.45
Total Bank Accounts and Investments	<u>2,975,449.65</u>	<u>326,788.08</u>	<u>289,804.57</u>	<u>3,012,433.16</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	34.17	34.17	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	278.49	278.49	0.00
Regional Income Tax Authority	0.00	7,214.33	7,214.33	0.00
Mayor's court bank fees	0.00	149.43	149.43	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00	754.00		754.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(4,778.82)		(4,778.82)	0.00
End of Month	0.00		52,987.36	(52,987.36)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

May 2019

	<u>Balance</u> <u>04/30/19</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>05/31/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(50.00)	(50.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(4,778.82)</u>	<u>8,380.42</u>	<u>55,834.96</u>	<u>(52,233.36)</u>
Balance Per Books	<u>\$2,970,670.83</u>	<u>\$335,168.50</u>	<u>\$345,639.53</u>	<u>\$2,960,199.80</u>
Balances Per UAN System	<u>\$2,970,670.83</u>	<u>\$335,168.50</u>	<u>\$345,639.53</u>	<u>\$2,960,199.80</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 5/31/2019

Posted 6/6/2019 11:08:18 AM

Prior UAN Balance:		\$2,970,670.83
Receipts:	+	\$427,542.08
Payments:	-	\$438,013.11
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2019:		\$2,960,199.80
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2019:		<u>\$2,960,199.80</u>
Entered Bank Balances as of 05/31/2019:		\$3,012,433.16
Deposits in Transit:	+	\$754.00
Outstanding Payments:	-	\$52,987.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2019:		<u>\$2,960,199.80</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2019.

Bank Balances

Reconciled Date 5/31/2019

Posted 6/6/2019 11:08:18 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$526,573.58	\$660,463.87	\$559,428.91	-\$101,034.96
Secondary	MayorCt	7280970075	\$4,431.64	\$4,431.64	\$3,023.45	-\$1,408.19
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$1,434,069.58	\$1,437,128.57	\$1,437,128.57	\$0.00
Investment	5TH THIRD	7280969945	\$5,906.93	\$5,941.16	\$108,384.31	\$102,443.15
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	BMO	05581WJ30	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Investment	CTBC Bk	12651HAG4	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	JPMorgan	48128HJF6	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WF	949763ZG4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,975,449.65</u>	<u>\$3,012,433.16</u>	<u>\$3,012,433.16</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2019

Posted 6/6/2019 11:08:18 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18367	04/19/2019	Joseph P Curl	\$312.12
PRIMARY	Warrant	18404	05/17/2019	Fraternal Order of Police	\$234.25
PRIMARY	Warrant	18410	05/17/2019	Lisa Craddock-Thitoff	\$35.44
PRIMARY	Warrant	18427	05/23/2019	SuperFleet MasterCard	\$1,643.81
PRIMARY	Warrant	18429	05/23/2019	Columbia Gas of Ohio	\$115.30
PRIMARY	Warrant	18430	05/23/2019	Lisa Craddock-Thitoff	\$99.18
PRIMARY	Warrant	18431	05/23/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18432	05/23/2019	City of Gahanna	\$167.55
PRIMARY	Warrant	18433	05/23/2019	SBH Medical EMS Division	\$498.90
PRIMARY	Warrant	18435	05/23/2019	Modern Leasing	\$449.26
PRIMARY	Warrant	18438	05/23/2019	American Electric Power	\$117.11
PRIMARY	Warrant	18441	05/23/2019	Columbus Electrical Works	\$1,000.00
PRIMARY	Warrant	18443	05/23/2019	Law Enforcement Foundation	\$40.00
PRIMARY	Warrant	18445	05/23/2019	M/I Homes of Central Ohio, LLC	\$12,767.11
PRIMARY	Warrant	18447	05/23/2019	Franklin County Sheriff	\$42.50
PRIMARY	Warrant	18448	05/23/2019	Megan Hollern	\$167.69
PRIMARY	Warrant	18449	05/23/2019	Marissa Garner	\$153.20
PRIMARY	Warrant	18450	05/31/2019	Karson Lane	\$142.56
PRIMARY	Warrant	18451	05/31/2019	Yrik L Sherfield	\$65.29
PRIMARY	Warrant	18452	05/31/2019	Verizon Wireless	\$642.97
PRIMARY	Warrant	18453	05/31/2019	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18454	05/31/2019	Frost Brown Todd, LLC	\$5,034.80
PRIMARY	Warrant	18455	05/31/2019	EarthLink Business	\$58.08
PRIMARY	Warrant	18456	05/31/2019	Miami Products & Chemical Company	\$338.40
PRIMARY	Warrant	18457	05/31/2019	American Electric Power	\$681.23
PRIMARY	Warrant	18458	05/31/2019	Diane Schrimpf	\$64.05
PRIMARY	Warrant	18459	05/31/2019	Public Entities Pool of Ohio	\$24,404.00
PRIMARY	Warrant	18460	05/31/2019	John Friedel	\$1,315.07
PRIMARY	Warrant	18461	05/31/2019	Denice Morrison	\$50.00
PRIMARY	Warrant	18462	05/31/2019	Park National Bank	\$546.94
PRIMARY	Warrant	18463	05/31/2019	Inskeep Brothers Inc. Printing	\$336.40
					\$52,987.36

Cleared Payments

Reconciled Date 5/31/2019

Posted 6/6/2019 11:08:18 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	311-2019	05/03/2019	Thomas R Balliett	\$335.37
PRIMARY	Electronic	312-2019	05/03/2019	Michael E Behrendt	\$316.74
PRIMARY	Electronic	313-2019	05/03/2019	Clifford R Bigler	\$1,605.85
PRIMARY	Electronic	314-2019	05/03/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	315-2019	05/03/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	316-2019	05/03/2019	Sarah M Convery	\$1,383.27
PRIMARY	Electronic	317-2019	05/03/2019	Garin Conway	\$598.53
PRIMARY	Electronic	318-2019	05/03/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	319-2019	05/03/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	320-2019	05/03/2019	Kelvin B Ferguson	\$819.35
PRIMARY	Electronic	321-2019	05/03/2019	Eric T. Fischer	\$1,162.98
PRIMARY	Electronic	322-2019	05/03/2019	Ryan Foley	\$159.22
PRIMARY	Electronic	323-2019	05/03/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	324-2019	05/03/2019	Allen G. Fosnaugh	\$1,424.80
PRIMARY	Electronic	325-2019	05/03/2019	Marissa A Garner	\$400.76
PRIMARY	Electronic	326-2019	05/03/2019	Megan L Hollern	\$83.86
PRIMARY	Electronic	327-2019	05/03/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	328-2019	05/03/2019	Jeremy J. Lucin	\$144.59
PRIMARY	Electronic	329-2019	05/03/2019	Jonathan A Marsh	\$181.11
PRIMARY	Electronic	330-2019	05/03/2019	Nathan D McClure	\$391.14
PRIMARY	Electronic	331-2019	05/03/2019	Terry J. McSorley	\$103.41
PRIMARY	Electronic	332-2019	05/03/2019	James J. Nuesse	\$577.66
PRIMARY	Electronic	333-2019	05/03/2019	Rebecca Pelishek	\$976.88
PRIMARY	Electronic	334-2019	05/03/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	335-2019	05/03/2019	Tina J. Quinn	\$28.20
PRIMARY	Electronic	336-2019	05/03/2019	Michael S Roever	\$131.68
PRIMARY	Electronic	337-2019	05/03/2019	Kyle C Smith	\$1,631.62
PRIMARY	Electronic	338-2019	05/03/2019	Michael N Snode	\$1,569.29
PRIMARY	Electronic	339-2019	05/03/2019	Aaron M Zangmeister	\$58.98
PRIMARY	Electronic	341-2019	05/03/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	342-2019	05/03/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	343-2019	05/03/2019	US Treasury	\$2,860.88
PRIMARY	Electronic	344-2019	05/03/2019	Regional Income Tax Agency	\$7.00
PRIMARY	Electronic	345-2019	05/03/2019	Regional Income Tax Agency	\$670.95
PRIMARY	Electronic	346-2019	05/03/2019	Columbus City Treasurer	\$76.91

Cleared Payments

Reconciled Date 5/31/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	347-2019	05/03/2019	Ohio Department of Taxation	\$1,246.45
PRIMARY	Electronic	348-2019	05/03/2019	School District Income Tax	\$163.29
PRIMARY	Electronic	349-2019	05/03/2019	OPERS	\$6,482.34
PRIMARY	Electronic	350-2019	05/03/2019	Ohio Police and Fire Pension Fund	\$11,456.24
PRIMARY	Electronic	353-2019	05/14/2019	First Bankcard	\$3,847.04
PRIMARY	Electronic	354-2019	05/17/2019	Thomas R Balliett	\$82.76
PRIMARY	Electronic	355-2019	05/17/2019	Michael E Behrendt	\$447.32
PRIMARY	Electronic	356-2019	05/17/2019	Clifford R Bigler	\$1,500.98
PRIMARY	Electronic	357-2019	05/17/2019	Trent Bobo	\$45.19
PRIMARY	Electronic	358-2019	05/17/2019	Ronan Martin Bridgette	\$123.29
PRIMARY	Electronic	359-2019	05/17/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	360-2019	05/17/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	361-2019	05/17/2019	Sarah M Convery	\$1,425.85
PRIMARY	Electronic	362-2019	05/17/2019	Garin Conway	\$634.66
PRIMARY	Electronic	363-2019	05/17/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	364-2019	05/17/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	365-2019	05/17/2019	Kelvin B Ferguson	\$901.83
PRIMARY	Electronic	366-2019	05/17/2019	Eric T. Fischer	\$1,191.11
PRIMARY	Electronic	367-2019	05/17/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	368-2019	05/17/2019	Allen G. Fosnaugh	\$1,424.80
PRIMARY	Electronic	369-2019	05/17/2019	Marissa A Garner	\$856.67
PRIMARY	Electronic	370-2019	05/17/2019	Megan L Hollern	\$145.15
PRIMARY	Electronic	371-2019	05/17/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	372-2019	05/17/2019	Timothy M. Lockard	\$71.87
PRIMARY	Electronic	373-2019	05/17/2019	Jeremy J. Lucin	\$110.16
PRIMARY	Electronic	374-2019	05/17/2019	Jonathan A Marsh	\$175.38
PRIMARY	Electronic	375-2019	05/17/2019	Nathan D McClure	\$276.88
PRIMARY	Electronic	376-2019	05/17/2019	Terry J. McSorley	\$692.30
PRIMARY	Electronic	377-2019	05/17/2019	Miles Moore	\$88.41
PRIMARY	Electronic	378-2019	05/17/2019	James J. Nuesse	\$671.13
PRIMARY	Electronic	379-2019	05/17/2019	Rebecca Pelishek	\$976.88
PRIMARY	Electronic	380-2019	05/17/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	381-2019	05/17/2019	Tina J. Quinn	\$40.24
PRIMARY	Electronic	382-2019	05/17/2019	Michael S Roever	\$162.67
PRIMARY	Electronic	383-2019	05/17/2019	Kyle C Smith	\$1,524.71

Cleared Payments

Reconciled Date 5/31/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	384-2019	05/17/2019	Michael N Snode	\$1,569.29
PRIMARY	Electronic	385-2019	05/17/2019	Deborah A Torman	\$72.29
PRIMARY	Electronic	386-2019	05/17/2019	Aaron M Zangmeister	\$53.10
PRIMARY	Electronic	388-2019	05/17/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	389-2019	05/17/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	390-2019	05/17/2019	US Treasury	\$2,910.01
PRIMARY	Electronic	391-2019	05/22/2019	SuperFleet MasterCard	\$251.31
PRIMARY	Electronic	392-2019	05/31/2019	Thomas R Balliett	\$210.12
PRIMARY	Electronic	393-2019	05/31/2019	Michael E Behrendt	\$530.19
PRIMARY	Electronic	394-2019	05/31/2019	Clifford R Bigler	\$1,553.40
PRIMARY	Electronic	395-2019	05/31/2019	Trent Bobo	\$83.92
PRIMARY	Electronic	396-2019	05/31/2019	Ronan Martin Bridgette	\$268.46
PRIMARY	Electronic	397-2019	05/31/2019	Andrew G Chapman Jr	\$155.13
PRIMARY	Electronic	398-2019	05/31/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	399-2019	05/31/2019	Leah A Cline	\$1,231.89
PRIMARY	Electronic	400-2019	05/31/2019	Sarah M Convery	\$1,338.23
PRIMARY	Electronic	401-2019	05/31/2019	Garin Conway	\$609.65
PRIMARY	Electronic	402-2019	05/31/2019	Gene M Delp	\$1,851.23
PRIMARY	Electronic	403-2019	05/31/2019	Jeremy S Doran	\$1,963.85
PRIMARY	Electronic	404-2019	05/31/2019	Bruce D Evans	\$69.37
PRIMARY	Electronic	405-2019	05/31/2019	Kelvin B Ferguson	\$819.35
PRIMARY	Electronic	406-2019	05/31/2019	Eric T. Fischer	\$1,094.89
PRIMARY	Electronic	407-2019	05/31/2019	Ryan Foley	\$375.87
PRIMARY	Electronic	408-2019	05/31/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	409-2019	05/31/2019	Allen G. Fosnaugh	\$1,550.40
PRIMARY	Electronic	410-2019	05/31/2019	John H Friedel	\$966.99
PRIMARY	Electronic	411-2019	05/31/2019	Marissa A Garner	\$289.86
PRIMARY	Electronic	412-2019	05/31/2019	Megan L Hollern	\$186.82
PRIMARY	Electronic	413-2019	05/31/2019	Jonathan A Marsh	\$175.38
PRIMARY	Electronic	414-2019	05/31/2019	Nathan D McClure	\$618.01
PRIMARY	Electronic	415-2019	05/31/2019	Terry J. McSorley	\$509.79
PRIMARY	Electronic	416-2019	05/31/2019	Miles Moore	\$192.77
PRIMARY	Electronic	417-2019	05/31/2019	Luke C. Morais	\$63.89
PRIMARY	Electronic	418-2019	05/31/2019	James J. Nuesse	\$706.02
PRIMARY	Electronic	419-2019	05/31/2019	Rebecca Pelishek	\$965.82

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	420-2019	05/31/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	421-2019	05/31/2019	Tina J. Quinn	\$16.15
PRIMARY	Electronic	422-2019	05/31/2019	Michael S Roever	\$123.93
PRIMARY	Electronic	423-2019	05/31/2019	Kyle C Smith	\$1,602.41
PRIMARY	Electronic	424-2019	05/31/2019	Michael N Snode	\$1,593.54
PRIMARY	Electronic	425-2019	05/31/2019	Nicholas R Yavorsky	\$63.89
PRIMARY	Electronic	427-2019	05/31/2019	Joseph P Curl	\$44.90
PRIMARY	Electronic	428-2019	05/31/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	429-2019	05/31/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	430-2019	05/31/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	431-2019	05/31/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	432-2019	05/31/2019	Matthew D Star	\$44.90
PRIMARY	Electronic	434-2019	05/31/2019	US Treasury	\$3,314.19
PRIMARY	Electronic	435-2019	05/31/2019	MP Mayor's Court	\$3,982.24
PRIMARY	Electronic	436-2019	05/31/2019	Fifth Third Bank	\$49.49
PRIMARY	Electronic	437-2019	05/31/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	438-2019	05/31/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Warrant	18352	04/12/2019	i3-Infin, LLC	\$300.00
PRIMARY	Warrant	18360	04/19/2019	Evident	\$82.20
PRIMARY	Warrant	18370	04/25/2019	Columbus City Treasurer/Fire	\$75.00
PRIMARY	Warrant	18372	04/25/2019	D & D Plumbing	\$350.00
PRIMARY	Warrant	18376	04/25/2019	American Electric Power	\$105.28
PRIMARY	Warrant	18381	04/25/2019	Woodland Environment	\$3,250.00
PRIMARY	Warrant	18385	05/01/2019	Bound Tree Medical, LLC	\$196.16
PRIMARY	Warrant	18386	05/01/2019	American Electric Power	\$689.95
PRIMARY	Warrant	18387	05/01/2019	ABCO Printing Plus, LLC	\$131.21
PRIMARY	Warrant	18388	05/01/2019	AT&T	\$92.00
PRIMARY	Warrant	18389	05/01/2019	Ohio Peace Officer Training Academy	\$690.00
PRIMARY	Warrant	18390	05/01/2019	Amick Municipal Consulting Group, LLC	\$6,494.85
PRIMARY	Warrant	18391	05/10/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18392	05/10/2019	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	18393	05/10/2019	Medical Mutual	\$11,651.20
PRIMARY	Warrant	18394	05/10/2019	SBH Medical EMS Division	\$441.50
PRIMARY	Warrant	18395	05/10/2019	American Electric Power	\$311.90
PRIMARY	Warrant	18396	05/10/2019	Bound Tree Medical, LLC	\$196.16

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18397	05/10/2019	Fireproof Records Center	\$194.27
PRIMARY	Warrant	18398	05/10/2019	Custom Air	\$494.00
PRIMARY	Warrant	18399	05/10/2019	Blue360 Media	\$142.55
PRIMARY	Warrant	18400	05/10/2019	Coughlin Collision Center of Pataskala	\$395.57
PRIMARY	Warrant	18401	05/10/2019	Flowline LLC	\$645.00
PRIMARY	Warrant	18402	05/10/2019	Lisa Craddock-Thitoff	\$1,425.38
PRIMARY	Warrant	18403	05/13/2019	Columbus City Treasurer	\$1,740.01
PRIMARY	Warrant	18405	05/17/2019	Columbus City Treasurer	\$982.12
PRIMARY	Warrant	18406	05/17/2019	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	18407	05/17/2019	Franklin County Sheriff	\$487.50
PRIMARY	Warrant	18408	05/17/2019	Frost Brown Todd, LLC	\$5,049.30
PRIMARY	Warrant	18409	05/17/2019	Ohio Treasurer, Josh Mandel	\$36,470.17
PRIMARY	Warrant	18411	05/17/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00
PRIMARY	Warrant	18412	05/17/2019	AT&T	\$467.58
PRIMARY	Warrant	18413	05/17/2019	StateWide Ford	\$14,525.98
PRIMARY	Warrant	18414	05/17/2019	SuperFleet MasterCard	\$337.34
PRIMARY	Warrant	18415	05/17/2019	CH2M Hill, Inc.	\$7,669.96
PRIMARY	Warrant	18416	05/17/2019	CH2M Hill, Inc.	\$1,200.00
PRIMARY	Warrant	18417	05/17/2019	Bound Tree Medical, LLC	\$192.36
PRIMARY	Warrant	18418	05/17/2019	Columbus City Treasurer/Fire	\$65.00
PRIMARY	Warrant	18419	05/17/2019	Galls, LLC	\$52.45
PRIMARY	Warrant	18420	05/17/2019	Fidelity DBA Fusion	\$356.42
PRIMARY	Warrant	18421	05/17/2019	ComResources	\$150.00
PRIMARY	Warrant	18422	05/17/2019	Vance Outdoors Inc.	\$71.02
PRIMARY	Warrant	18423	05/17/2019	Dalene M. Pride	\$213.50
PRIMARY	Warrant	18424	05/17/2019	American Legal Publishing Corporation	\$450.00
PRIMARY	Warrant	18425	05/17/2019	Frost Brown Todd, LLC	\$562.50
PRIMARY	Warrant	18426	05/20/2019	John Friedel	\$1,000.00
PRIMARY	Warrant	18428	05/23/2019	Franklin County Public Health	\$1,842.00
PRIMARY	Warrant	18434	05/23/2019	Leo Meyers Inc	\$1,699.44
PRIMARY	Warrant	18436	05/23/2019	Vision Service Plan of Ohio	\$224.01
PRIMARY	Warrant	18437	05/23/2019	Geer Gas Corporation	\$94.95
PRIMARY	Warrant	18439	05/23/2019	Delta Dental	\$908.00
PRIMARY	Warrant	18440	05/23/2019	Patterson Pools	\$60,384.00
PRIMARY	Warrant	18442	05/23/2019	Matthew Bender and Company, Inc.	\$185.70

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18444	05/23/2019	Brickler & Eckler LLP	\$5,583.75
PRIMARY	Warrant	18446	05/23/2019	Kirch Group Technology, LLC	\$1,893.02
5/3	Inv Transfer		05/30/2019	CLOSE INVESTMENT: 5/3	\$100,000.00
					<u>\$389,804.57</u>

Outstanding Receipts

Reconciled Date 5/31/2019

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		226-2019	05/31/2019	MP Pool	\$754.00
						<u>\$754.00</u>

Cleared Receipts

Reconciled Date 5/31/2019

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		177-2019	05/01/2019	Regional Income Tax Agency	\$190,195.95
PRIMARY	Standard		178-2019	05/02/2019	Various Payees	\$2,135.00
PRIMARY	Standard		179-2019	05/02/2019	M/I Homes	\$24,574.00
PRIMARY	Standard		180-2019	05/02/2019	H&M Plumbing	\$1,395.00
PRIMARY	Standard		181-2019	05/06/2019	Caresource	\$93.22
PRIMARY	Standard		182-2019	05/07/2019	Franklin County Auditor's Office	\$75.66
PRIMARY	Standard		183-2019	05/08/2019	State of Ohio	\$319.04
PRIMARY	Standard		184-2019	05/09/2019	Medicaid	\$104.98
PRIMARY	Standard		185-2019	05/09/2019	City of Columbus	\$3,719.83
PRIMARY	Standard		186-2019	05/09/2019	Various Payees	\$120.00
PRIMARY	Standard		187-2019	05/09/2019	Various Payees	\$75.00
PRIMARY	Standard		188-2019	05/09/2019	Plumbing Solutions	\$330.00
PRIMARY	Standard		189-2019	05/09/2019	Melissa Smith	\$310.00
PRIMARY	Standard		190-2019	05/09/2019	WOW	\$1,056.72
PRIMARY	Standard		191-2019	05/09/2019	Public Entities Pool	\$391.48
PRIMARY	Memo		192-2019	05/09/2019	MP Mayor's Court	\$2,315.63
PRIMARY	Memo		193-2019	05/10/2019	Daniel Milic	\$23.97
PRIMARY	Memo		194-2019	05/14/2019	Regional Income Tax Agency	\$40,234.15
PRIMARY	Standard		195-2019	05/15/2019	Aetna	\$227.12
PRIMARY	Standard		196-2019	05/15/2019	Various Payees	\$120.00
PRIMARY	Standard		197-2019	05/15/2019	LexisNexis	\$5.00
PRIMARY	Standard		198-2019	05/15/2019	H&M Plumbing	\$735.00
PRIMARY	Standard		199-2019	05/15/2019	MP Mayor's Court	\$513.00
PRIMARY	Standard		200-2019	05/15/2019	Rikki Quander	\$25.00
PRIMARY	Standard		201-2019	05/15/2019	Franklin County Auditor's Office	\$4,518.37
PRIMARY	Standard		202-2019	05/15/2019	State of Ohio	\$4,895.06
PRIMARY	Standard		203-2019	05/15/2019	Caresource	\$549.88
PRIMARY	Memo		204-2019	05/20/2019	Tara Sheffer	\$23.97
PRIMARY	Memo		205-2019	05/20/2019	Penelope Kincaid	\$299.00
PRIMARY	Standard		176-2019	05/22/2019	Denice Morrison	\$50.00
PRIMARY	Standard		206-2019	05/22/2019	Various Payees	\$75.00
PRIMARY	Standard		207-2019	05/22/2019	Nancy Schmitzer	\$200.00
PRIMARY	Standard		208-2019	05/22/2019	H&M Plumbing	\$1,005.00
PRIMARY	Standard		209-2019	05/22/2019	CGS Administrators	\$647.18
PRIMARY	Memo		211-2019	05/23/2019	Christopher Eichman	\$255.57
PRIMARY	Standard		210-2019	05/24/2019	Franklin County Auditor's Office	\$950.75
PRIMARY	Memo		212-2019	05/24/2019	Jennifer Bauer	\$274.00
PRIMARY	Memo		213-2019	05/24/2019	Eric Fischer	\$39.32
PRIMARY	Standard		214-2019	05/29/2019	CGS Administrators	\$354.49
PRIMARY	Memo		215-2019	05/29/2019	Medicount Management Inc	\$1,361.97

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		216-2019	05/29/2019	Various Payees	\$50.00
PRIMARY	Standard		217-2019	05/29/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		218-2019	05/29/2019	Gina Carfagna	\$40.00
PRIMARY	Standard		219-2019	05/29/2019	Stephanie Kaylor	\$260.00
PRIMARY	Standard		220-2019	05/29/2019	H&M Plumbing	\$300.00
PRIMARY	Standard		221-2019	05/31/2019	Franklin County Auditor's Office	\$889.76
PRIMARY	Standard		222-2019	05/31/2019	Josh Persohn	\$25.00
PRIMARY	Standard		223-2019	05/31/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		224-2019	05/31/2019	MP Mayor's Court	\$2,574.05
PRIMARY	Standard		225-2019	05/31/2019	MP Pool	\$7,933.00
PRIMARY	Interest		227-2019	05/31/2019	PRIMARY	\$11.59
PRIMARY	Interest		230-2019	05/31/2019	WF	\$193.15
PRIMARY	Interest		231-2019	05/31/2019	5/3	\$2,250.00
PRIMARY	Inv Transfer			05/30/2019	CLOSE INVESTMENT: 5/3	\$100,000.00
52708	Interest		228-2019	05/31/2019	52708	\$3,058.99
5TH THIRD	Interest		229-2019	05/31/2019	5TH THIRD	\$34.23
						\$426,788.08

Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
311-2019	05/03/2019	05/01/2019	EP	Thomas R Balliett	\$335.37	C
	Purpose:	Balliett				
312-2019	05/03/2019	05/01/2019	EP	Michael E Behrendt	\$316.74	C
	Purpose:	Behrendt				
313-2019	05/03/2019	05/01/2019	EP	Clifford R Bigler	\$1,605.85	C
	Purpose:	Bigler				
314-2019	05/03/2019	05/01/2019	EP	Jeffrey C. Chavalialia	\$1,422.88	C
	Purpose:	Chavalialia				
315-2019	05/03/2019	05/01/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
316-2019	05/03/2019	05/01/2019	EP	Sarah M Convery	\$1,383.27	C
	Purpose:	Convery				
317-2019	05/03/2019	05/01/2019	EP	Garin Conway	\$598.53	C
	Purpose:	Conway				
318-2019	05/03/2019	05/01/2019	EP	Gene M Delp	\$1,826.98	C
	Purpose:	Delp				
319-2019	05/03/2019	05/01/2019	EP	Jeremy S Doran	\$1,939.60	C
	Purpose:	Doran				
320-2019	05/03/2019	05/01/2019	EP	Kelvin B Ferguson	\$819.35	C
	Purpose:	Ferguson				
321-2019	05/03/2019	05/01/2019	EP	Eric T. Fischer	\$1,162.98	C
	Purpose:	Fischer				
322-2019	05/03/2019	05/01/2019	EP	Ryan Foley	\$159.22	C
	Purpose:	Foley				
323-2019	05/03/2019	05/01/2019	EP	Bradley T Forren	\$1,342.27	C
	Purpose:	Forren				
324-2019	05/03/2019	05/01/2019	EP	Allen G. Fosnaugh	\$1,424.80	C
	Purpose:	Fosnaugh				
325-2019	05/03/2019	05/01/2019	EP	Marissa A Garner	\$400.76	C
	Purpose:	Garner				
326-2019	05/03/2019	05/01/2019	EP	Megan L Hollern	\$83.86	C
	Purpose:	Hollern				
327-2019	05/03/2019	05/01/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
328-2019	05/03/2019	05/01/2019	EP	Jeremy J. Lucin	\$144.59	C
	Purpose:	Lucin				
329-2019	05/03/2019	05/01/2019	EP	Jonathan A Marsh	\$181.11	C
	Purpose:	Marsh				
330-2019	05/03/2019	05/01/2019	EP	Nathan D McClure	\$391.14	C
	Purpose:	McClure				
331-2019	05/03/2019	05/01/2019	EP	Terry J. McSorley	\$103.41	C
	Purpose:	McSorley				
332-2019	05/03/2019	05/01/2019	EP	James J. Nuesse	\$577.66	C
	Purpose:	Nuesse J				
333-2019	05/03/2019	05/01/2019	EP	Rebecca Pelishek	\$976.88	C
	Purpose:	Pelishek				

Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
334-2019	05/03/2019	05/01/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
335-2019	05/03/2019	05/01/2019	EP	Tina J. Quinn	\$28.20	C
	Purpose:	Quinn				
336-2019	05/03/2019	05/01/2019	EP	Michael S Roever	\$131.68	C
	Purpose:	Roever				
337-2019	05/03/2019	05/01/2019	EP	Kyle C Smith	\$1,631.62	C
	Purpose:	Smith K				
338-2019	05/03/2019	05/01/2019	EP	Michael N Snode	\$1,569.29	C
	Purpose:	Snode				
339-2019	05/03/2019	05/01/2019	EP	Aaron M Zangmeister	\$58.98	C
	Purpose:	Zangmeiste				
341-2019	05/03/2019	05/03/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
342-2019	05/03/2019	05/03/2019	EW	Fifth Third Bank	\$110.00	C
343-2019	05/03/2019	05/03/2019	EW	US Treasury	\$2,860.88	C
344-2019	05/03/2019	05/03/2019	EW	Regional Income Tax Agency	\$7.00	C
345-2019	05/03/2019	05/03/2019	EW	Regional Income Tax Agency	\$670.95	C
346-2019	05/03/2019	05/03/2019	EW	Columbus City Treasurer	\$76.91	C
347-2019	05/03/2019	05/03/2019	EW	Ohio Department of Taxation	\$1,246.45	C
348-2019	05/03/2019	05/03/2019	EW	School District Income Tax	\$163.29	C
349-2019	05/03/2019	05/03/2019	EW	OPERS	\$6,482.34	C
350-2019	05/03/2019	05/03/2019	EW	Ohio Police and Fire Pension Fund	\$11,456.24	C
353-2019	05/14/2019	05/14/2019	CH	First Bankcard	\$3,847.04	C
	Purpose:	Credit card payment				
354-2019	05/17/2019	05/15/2019	EP	Thomas R Balliett	\$82.76	C
	Purpose:	Balliett				
355-2019	05/17/2019	05/15/2019	EP	Michael E Behrendt	\$447.32	C
	Purpose:	Behrendt				
356-2019	05/17/2019	05/15/2019	EP	Clifford R Bigler	\$1,500.98	C
	Purpose:	Bigler				
357-2019	05/17/2019	05/15/2019	EP	Trent Bobo	\$45.19	C
	Purpose:	Bobo				
358-2019	05/17/2019	05/15/2019	EP	Ronan Martin Bridgette	\$123.29	C
	Purpose:	BridgetteR				
359-2019	05/17/2019	05/15/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
360-2019	05/17/2019	05/15/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
361-2019	05/17/2019	05/15/2019	EP	Sarah M Convery	\$1,425.85	C
	Purpose:	Convery				
362-2019	05/17/2019	05/15/2019	EP	Garin Conway	\$634.66	C
	Purpose:	Conway				
363-2019	05/17/2019	05/15/2019	EP	Gene M Delp	\$1,826.98	C
	Purpose:	Delp				
364-2019	05/17/2019	05/15/2019	EP	Jeremy S Doran	\$1,939.60	C
	Purpose:	Doran				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
365-2019	05/17/2019	05/15/2019	EP	Kelvin B Ferguson	\$901.83	C
	Purpose:	Ferguson				
366-2019	05/17/2019	05/15/2019	EP	Eric T. Fischer	\$1,191.11	C
	Purpose:	Fischer				
367-2019	05/17/2019	05/15/2019	EP	Bradley T Forren	\$1,342.27	C
	Purpose:	Forren				
368-2019	05/17/2019	05/15/2019	EP	Allen G. Fosnaugh	\$1,424.80	C
	Purpose:	Fosnaugh				
369-2019	05/17/2019	05/15/2019	EP	Marissa A Garner	\$856.67	C
	Purpose:	Garner				
370-2019	05/17/2019	05/15/2019	EP	Megan L Hollern	\$145.15	C
	Purpose:	Hollern				
371-2019	05/17/2019	05/15/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
372-2019	05/17/2019	05/15/2019	EP	Timothy M. Lockard	\$71.87	C
	Purpose:	Lockard				
373-2019	05/17/2019	05/15/2019	EP	Jeremy J. Lucin	\$110.16	C
	Purpose:	Lucin				
374-2019	05/17/2019	05/15/2019	EP	Jonathan A Marsh	\$175.38	C
	Purpose:	Marsh				
375-2019	05/17/2019	05/15/2019	EP	Nathan D McClure	\$276.88	C
	Purpose:	McClure				
376-2019	05/17/2019	05/15/2019	EP	Terry J. McSorley	\$692.30	C
	Purpose:	McSorley				
377-2019	05/17/2019	05/15/2019	EP	Miles Moore	\$88.41	C
	Purpose:	Moore				
378-2019	05/17/2019	05/15/2019	EP	James J. Nuesse	\$671.13	C
	Purpose:	Nuesse J				
379-2019	05/17/2019	05/15/2019	EP	Rebecca Pelishek	\$976.88	C
	Purpose:	Pelishek				
380-2019	05/17/2019	05/15/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
381-2019	05/17/2019	05/15/2019	EP	Tina J. Quinn	\$40.24	C
	Purpose:	Quinn				
382-2019	05/17/2019	05/15/2019	EP	Michael S Roever	\$162.67	C
	Purpose:	Roever				
383-2019	05/17/2019	05/15/2019	EP	Kyle C Smith	\$1,524.71	C
	Purpose:	Smith K				
384-2019	05/17/2019	05/15/2019	EP	Michael N Snode	\$1,569.29	C
	Purpose:	Snode				
385-2019	05/17/2019	05/15/2019	EP	Deborah A Torman	\$72.29	C
	Purpose:	Torman				
386-2019	05/17/2019	05/15/2019	EP	Aaron M Zangmeister	\$53.10	C
	Purpose:	Zangmeiste				
388-2019	05/17/2019	05/15/2019	EW	Fifth Third Bank	\$110.00	C
389-2019	05/17/2019	05/15/2019	EW	Ohio Tuition Trust Authority	\$125.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
390-2019	05/17/2019	05/15/2019	EW	US Treasury	\$2,910.01	C
391-2019	05/22/2019	05/23/2019	CH	SuperFleet MasterCard	\$251.31	C
	Purpose:	Fuel for truck and mower				
392-2019	05/31/2019	05/28/2019	EP	Thomas R Balliett	\$210.12	C
	Purpose:	Balliett				
393-2019	05/31/2019	05/28/2019	EP	Michael E Behrendt	\$530.19	C
	Purpose:	Behrendt				
394-2019	05/31/2019	05/28/2019	EP	Clifford R Bigler	\$1,553.40	C
	Purpose:	Bigler				
395-2019	05/31/2019	05/28/2019	EP	Trent Bobo	\$83.92	C
	Purpose:	Bobo				
396-2019	05/31/2019	05/28/2019	EP	Ronan Martin Bridgette	\$268.46	C
	Purpose:	BridgetteR				
397-2019	05/31/2019	05/28/2019	EP	Andrew G Chapman Jr	\$155.13	C
	Purpose:	Chapman				
398-2019	05/31/2019	05/28/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
399-2019	05/31/2019	05/28/2019	EP	Leah A Cline	\$1,231.89	C
	Purpose:	Cline				
400-2019	05/31/2019	05/28/2019	EP	Sarah M Convery	\$1,338.23	C
	Purpose:	Convery				
401-2019	05/31/2019	05/28/2019	EP	Garin Conway	\$609.65	C
	Purpose:	Conway				
402-2019	05/31/2019	05/28/2019	EP	Gene M Delp	\$1,851.23	C
	Purpose:	Delp				
403-2019	05/31/2019	05/28/2019	EP	Jeremy S Doran	\$1,963.85	C
	Purpose:	Doran				
404-2019	05/31/2019	05/28/2019	EP	Bruce D Evans	\$69.37	C
	Purpose:	Evans				
405-2019	05/31/2019	05/28/2019	EP	Kelvin B Ferguson	\$819.35	C
	Purpose:	Ferguson				
406-2019	05/31/2019	05/28/2019	EP	Eric T. Fischer	\$1,094.89	C
	Purpose:	Fischer				
407-2019	05/31/2019	05/28/2019	EP	Ryan Foley	\$375.87	C
	Purpose:	Foley				
408-2019	05/31/2019	05/28/2019	EP	Bradley T Forren	\$1,342.27	C
	Purpose:	Forren				
409-2019	05/31/2019	05/28/2019	EP	Allen G. Fosnaugh	\$1,550.40	C
	Purpose:	Fosnaugh				
410-2019	05/31/2019	05/28/2019	EP	John H Friedel	\$966.99	C
	Purpose:	Friedel				
411-2019	05/31/2019	05/28/2019	EP	Marissa A Garner	\$289.86	C
	Purpose:	Garner				
412-2019	05/31/2019	05/28/2019	EP	Megan L Hollern	\$186.82	C
	Purpose:	Hollern				
413-2019	05/31/2019	05/28/2019	EP	Jonathan A Marsh	\$175.38	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Marsh		
414-2019	05/31/2019	05/28/2019	EP	Nathan D McClure	\$618.01	C
				Purpose: McClure		
415-2019	05/31/2019	05/28/2019	EP	Terry J. McSorley	\$509.79	C
				Purpose: McSorley		
416-2019	05/31/2019	05/28/2019	EP	Miles Moore	\$192.77	C
				Purpose: Moore		
417-2019	05/31/2019	05/28/2019	EP	Luke C. Morais	\$63.89	C
				Purpose: Morais		
418-2019	05/31/2019	05/28/2019	EP	James J. Nuesse	\$706.02	C
				Purpose: Nuesse J		
419-2019	05/31/2019	05/28/2019	EP	Rebecca Pelishek	\$965.82	C
				Purpose: Pelishek		
420-2019	05/31/2019	05/28/2019	EP	Kimberly J Pulley	\$1,959.90	C
				Purpose: Pulley		
421-2019	05/31/2019	05/28/2019	EP	Tina J. Quinn	\$16.15	C
				Purpose: Quinn		
422-2019	05/31/2019	05/28/2019	EP	Michael S Roever	\$123.93	C
				Purpose: Roever		
423-2019	05/31/2019	05/28/2019	EP	Kyle C Smith	\$1,602.41	C
				Purpose: Smith K		
424-2019	05/31/2019	05/28/2019	EP	Michael N Snode	\$1,593.54	C
				Purpose: Snode		
425-2019	05/31/2019	05/28/2019	EP	Nicholas R Yavorsky	\$63.89	C
				Purpose: Yavorsky		
427-2019	05/31/2019	05/28/2019	EP	Joseph P Curl	\$44.90	C
				Purpose: Curl		
428-2019	05/31/2019	05/28/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
				Purpose: Eisentrout		
429-2019	05/31/2019	05/28/2019	EP	Lori S Howard	\$44.90	C
				Purpose: Howard		
430-2019	05/31/2019	05/28/2019	EP	Tiffany M Hughes	\$44.90	C
				Purpose: Hughes		
431-2019	05/31/2019	05/28/2019	EP	Diane M Schrimpf	\$44.90	C
				Purpose: Schrimpf		
432-2019	05/31/2019	05/28/2019	EP	Matthew D Star	\$44.90	C
				Purpose: Star		
434-2019	05/31/2019	05/30/2019	EW	US Treasury	\$3,314.19	C
435-2019	05/31/2019	06/06/2019	CH	MP Mayor's Court	\$3,982.24	C
				Purpose: May Activity		
436-2019	05/31/2019	06/06/2019	CH	Fifth Third Bank	\$49.49	C
				Purpose: Bank fees		
437-2019	05/31/2019	06/06/2019	EW	Fifth Third Bank	\$110.00	C
438-2019	05/31/2019	06/06/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
18385	05/01/2019	05/01/2019	AW	Bound Tree Medical, LLC	\$196.16	C
				Purpose: Medical supplies		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18386	05/01/2019	05/01/2019	AW	American Electric Power	\$689.95	C
	Purpose:	Electric service				
18387	05/01/2019	05/01/2019	AW	ABCO Printing Plus, LLC	\$131.21	C
	Purpose:	Checks				
18388	05/01/2019	05/01/2019	AW	AT&T	\$92.00	C
	Purpose:	Phone service				
18389	05/01/2019	05/01/2019	AW	Ohio Peace Officer Training Academy	\$690.00	C
	Purpose:	Training for police				
18390	05/01/2019	05/01/2019	AW	Amick Municipal Consulting Group, LLC	\$6,494.85	C
	Purpose:	OPWC and Nature Works consultant				
18391	05/10/2019	05/10/2019	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
18392	05/10/2019	05/10/2019	AW	Geer Gas Corporation	\$30.00	C
	Purpose:	Cylinder rent				
18393	05/10/2019	05/10/2019	AW	Medical Mutual	\$11,651.20	C
	Purpose:	Medical premium				
18394	05/10/2019	05/10/2019	AW	SBH Medical EMS Division	\$441.50	C
	Purpose:	Medical supplies				
18395	05/10/2019	05/10/2019	AW	American Electric Power	\$311.90	C
	Purpose:	Electric service				
18396	05/10/2019	05/10/2019	AW	Bound Tree Medical, LLC	\$196.16	C
	Purpose:	Medical supplies				
18397	05/10/2019	05/10/2019	AW	Fireproof Records Center	\$194.27	C
	Purpose:	Record storgage				
18398	05/10/2019	05/10/2019	AW	Custom Air	\$494.00	C
	Purpose:	Clean coils and replace thermostat				
18399	05/10/2019	05/10/2019	AW	Blue360 Media	\$142.55	C
	Purpose:	Field guide update				
18400	05/10/2019	05/10/2019	AW	Coughlin Collision Center of Pataskala	\$395.57	C
	Purpose:	Repair damaged cruiser				
18401	05/10/2019	05/10/2019	AW	Flowline LLC	\$645.00	C
18402	05/10/2019	05/10/2019	AW	Lisa Craddock-Thitoff	\$1,425.38	C
	Purpose:	Community garden grant				
18403	05/13/2019	05/13/2019	AW	Columbus City Treasurer	\$1,740.01	C
	Purpose:	Fill pool for season				
18404	05/17/2019	05/17/2019	WH	Fraternal Order of Police	\$234.25	O
18405	05/17/2019	05/17/2019	AW	Columbus City Treasurer	\$982.12	C
	Purpose:	Water and sewer service				
18406	05/17/2019	05/17/2019	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Online docketing				
18407	05/17/2019	05/17/2019	AW	Franklin County Sheriff	\$487.50	C
	Purpose:	Dispatch services				
18408	05/17/2019	05/17/2019	AW	Frost Brown Todd, LLC	\$5,049.30	C
	Purpose:	Solicitor services				
18409	05/17/2019	05/17/2019	AW	Ohio Treasurer, Josh Mandel	\$36,470.17	C
	Purpose:	OPWC loan payments				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18410	05/17/2019	05/17/2019	AW	Lisa Craddock-Thitoff	\$35.44	O
				Purpose: Community park grant		
18411	05/17/2019	05/17/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00	C
				Purpose: Pre employment screen		
18412	05/17/2019	05/17/2019	AW	AT&T	\$467.58	C
				Purpose: T-1 line		
18413	05/17/2019	05/17/2019	AW	StateWide Ford	\$14,525.98	C
				Purpose: Lease payment		
18414	05/17/2019	05/17/2019	AW	SuperFleet MasterCard	\$337.34	C
				Purpose: Fuel for medic		
18415	05/17/2019	05/17/2019	AW	CH2M Hill, Inc.	\$7,669.96	C
				Purpose: Engineering services		
18416	05/17/2019	05/17/2019	AW	CH2M Hill, Inc.	\$1,200.00	C
				Purpose: Sewer tap inspections		
18417	05/17/2019	05/17/2019	AW	Bound Tree Medical, LLC	\$192.36	C
				Purpose: Medical supplies		
18418	05/17/2019	05/17/2019	AW	Columbus City Treasurer/Fire	\$65.00	C
				Purpose: Dispatch services		
18419	05/17/2019	05/17/2019	AW	Galls, LLC	\$52.45	C
				Purpose: Uniforms		
18420	05/17/2019	05/17/2019	AW	Fidelity DBA Fusion	\$356.42	C
				Purpose: Telephone service		
18421	05/17/2019	05/17/2019	AW	ComResources	\$150.00	C
				Purpose: Monthly PBX maintenance		
18422	05/17/2019	05/17/2019	AW	Vance Outdoors Inc.	\$71.02	C
				Purpose: Supplies		
18423	05/17/2019	05/17/2019	AW	Dalene M. Pride	\$213.50	C
				Purpose: MVL registration audit		
18424	05/17/2019	05/17/2019	AW	American Legal Publishing Corporation	\$450.00	C
				Purpose: Codification online hosting		
18425	05/17/2019	05/17/2019	AW	Frost Brown Todd, LLC	\$562.50	C
				Purpose: TIF legal services		
18426	05/20/2019	05/20/2019	AW	John Friedel	\$1,000.00	C
				Purpose: Change for pool drawer		
18427	05/23/2019	05/23/2019	AW	SuperFleet MasterCard	\$1,643.81	O
				Purpose: Fuel for cruisers		
18428	05/23/2019	05/23/2019	AW	Franklin County Public Health	\$1,842.00	C
				Purpose: Plumbing inspections		
18429	05/23/2019	05/23/2019	AW	Columbia Gas of Ohio	\$115.30	O
				Purpose: Natural gas service		
18430	05/23/2019	05/23/2019	AW	Lisa Craddock-Thitoff	\$99.18	O
				Purpose: Community garden grant		
18431	05/23/2019	05/23/2019	AW	WOW! Business	\$159.93	O
				Purpose: Internet service		
18432	05/23/2019	05/23/2019	AW	City of Gahanna	\$167.55	O
				Purpose: Cruiser maintenance		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18433	05/23/2019	05/23/2019	AW	SBH Medical EMS Division	\$498.90	O
				Purpose: Medical supplies		
18434	05/23/2019	05/23/2019	AW	Leo Meyers Inc	\$1,699.44	C
				Purpose: Police uniforms		
18435	05/23/2019	05/23/2019	AW	Modern Leasing	\$449.26	O
				Purpose: Copier lease		
18436	05/23/2019	05/23/2019	AW	Vision Service Plan of Ohio	\$224.01	C
				Purpose: Vision insurance premium		
18437	05/23/2019	05/23/2019	AW	Geer Gas Corporation	\$94.95	C
				Purpose: Medical supplies		
18438	05/23/2019	05/23/2019	AW	American Electric Power	\$117.11	O
				Purpose: Electric service		
18439	05/23/2019	05/23/2019	AW	Delta Dental	\$908.00	C
				Purpose: Dental premium		
18440	05/23/2019	05/23/2019	AW	Patterson Pools	\$60,384.00	C
				Purpose: Sandblast, repair, paint pool walls		
18441	05/23/2019	05/23/2019	AW	Columbus Electrical Works	\$1,000.00	O
				Purpose: Service and storage of pump		
18442	05/23/2019	05/23/2019	AW	Matthew Bender and Company, Inc.	\$185.70	C
				Purpose: Criminal law handbook		
18443	05/23/2019	05/23/2019	AW	Law Enforcement Foundation	\$40.00	O
				Purpose: STEP graduation registration		
18444	05/23/2019	05/23/2019	AW	Brickler & Eckler LLP	\$5,583.75	C
				Purpose: Charter legal counsel		
18445	05/23/2019	05/23/2019	AW	M/I Homes of Central Ohio, LLC	\$12,767.11	O
				Purpose: TIF payment		
18446	05/23/2019	05/23/2019	AW	Kirch Group Technology, LLC	\$1,893.02	C
				Purpose: Code enforcement laptop		
18447	05/23/2019	05/23/2019	AW	Franklin County Sheriff	\$42.50	O
				Purpose: Jail fee		
18448	05/23/2019	05/23/2019	AW	Megan Hollern	\$167.69	O
				Purpose: Uniform reimbursement		
18449	05/23/2019	05/23/2019	AW	Marissa Garner	\$153.20	O
				Purpose: Uniform reimbursement		
18450	05/31/2019	05/28/2019	PR	Karson Lane	\$142.56	O
				Purpose: Lane		
18451	05/31/2019	05/28/2019	PR	Yrik L Sherfield	\$65.29	O
				Purpose: Sherfield		
18452	05/31/2019	05/31/2019	AW	Verizon Wireless	\$642.97	O
				Purpose: Wireless service		
18453	05/31/2019	05/31/2019	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
18454	05/31/2019	05/31/2019	AW	Frost Brown Todd, LLC	\$5,034.80	O
				Purpose: Solicitor services		
18455	05/31/2019	05/31/2019	AW	EarthLink Business	\$58.08	O
				Purpose: Dispatch line		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18456	05/31/2019	05/31/2019	AW	Miami Products & Chemical Company	\$338.40	O
	Purpose: Pool chemicals					
18457	05/31/2019	05/31/2019	AW	American Electric Power	\$681.23	O
18458	05/31/2019	05/31/2019	AW	Diane Schrimpf	\$64.05	O
	Purpose: Faucets for pool					
18459	05/31/2019	05/31/2019	AW	Public Entities Pool of Ohio	\$24,404.00	O
	Purpose: Liability premium					
18460	05/31/2019	05/31/2019	AW	John Friedel	\$1,315.07	O
	Purpose: Supplies for pool					
18461	05/31/2019	05/31/2019	RW	Denice Morrison	\$50.00	O
	Purpose: Refund deposit					
18462	05/31/2019	05/31/2019	AW	Park National Bank	\$546.94	O
	Purpose: Interest					
18463	05/31/2019	05/31/2019	AW	Inskeep Brothers Inc. Printing	\$336.40	O
	Purpose: Village Update					
Total Payments:					\$338,013.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$338,013.11	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.