

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Code: 1000-110-111-0000				<div>Balance</div>	
Fund: General		Reserved for Encumbrance 12/31:		\$531.34	
Account Name: Salaries - Trustees		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$65,920.00	
		Original Appropriation:		\$65,920.00	
		Permanent Appropriation:		\$66,462.65	
		Final Appropriation:		\$66,462.65	
		Report Beginning Balance:		\$5,602.59	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$3,674.35	\$5,601.67	\$0.00	\$0.92
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$806.16	\$0.00	\$0.00	\$0.92
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$66.06	\$0.00	\$0.00	\$0.92
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$549.34	\$0.00	\$0.00	\$0.92
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$1,517.28	\$0.00	\$0.00	\$0.92
Account Total:							\$6,613.19	\$5,601.67	\$0.00	
Account YTD Total:							\$66,443.73	\$132,913.07	\$132,913.99	

		<b>Balance</b>	
Account Code:	1000-110-121-0000		
Fund:	General	Reserved for Encumbrance 12/31:	\$246.54
Account Name:	Salary - Township Fiscal Officer	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$31,064.00
		Original Appropriation:	\$31,064.04
		Permanent Appropriation:	\$31,821.84
		Final Appropriation:	\$31,821.84
		Report Beginning Balance:	\$2,540.87



Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$2,062.65	\$5,118.00	\$0.00	\$0.00
12/22/2017	12/20/2017	152312	CINCINNATI POLICE FEDEI		Direct	7556-2017 EW	\$1,300.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017 EW	\$36.84	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	OHIO TUITION TRUST AUTI		Direct	7578-2017 EW	\$250.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$817.06	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$172.89	\$0.00	\$0.00	\$0.00
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$400.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$616.88	\$0.00	\$0.00	\$0.00
Account Total:							\$10,641.42	\$10,236.00	\$0.00	
Account YTD Total:							\$133,508.00	\$261,633.00	\$261,633.00	

Account Code: 1000-110-141-0000				<div>Balance</div>	
Fund: General		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Salary - Legal Counsel		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$100,000.00	
		Original Appropriation:		\$100,000.00	
		Permanent Appropriation:		\$118,664.59	
		Final Appropriation:		\$118,664.59	
		Report Beginning Balance:		\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2017	12/20/2017	152326	Permanent Reallocation Incr				\$0.00	\$0.00	\$645.13	\$645.13
12/20/2017	12/20/2017	152332	SCHROEDER, MAUNDRELI	Open Purchase:	PO1486-2017		\$0.00	\$645.13	\$0.00	\$0.00
12/20/2017	12/20/2017	152336	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,778.00	\$2,778.00
12/21/2017	12/21/2017	152430	SCHROEDER, MAUNDRELI		PO1486-2017	72353 AW	\$645.13	\$0.00	\$0.00	\$2,778.00
12/21/2017	12/21/2017	152461	SCHROEDER, MAUNDRELI	Close Purchase	PO1486-2017		\$0.00	\$0.00	\$0.00	\$2,778.00

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/20/2017	152337	Employee Payroll	Payroll Posting	Direct	7560-2017 PP	\$2,309.48	\$2,778.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$161.22	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$29.50	\$0.00	\$0.00	\$0.00
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$408.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,553.33	\$3,423.13	\$3,423.13	
Account YTD Total:							\$118,386.79	\$225,322.44	\$225,322.44	

Account Code: 1000-110-211-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151518	Employee Payroll	Payroll Posting	Direct	7022-2017 PP	\$0.00	\$698.36	\$0.00	\$7,673.49
12/20/2017	12/20/2017	152326	Permanent Reallocation Dec				\$0.00	\$645.13	\$0.00	\$7,028.36
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$0.00	\$698.12	\$0.00	\$6,330.24
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$7,974.13	\$6,577.58	\$0.00	-\$247.34
12/29/2017	12/29/2017	152617	Permanent Reallocation Incre				\$0.00	\$0.00	\$247.34	\$0.00
Account Total:							\$7,974.13	\$8,619.19	\$247.34	
Account YTD Total:							\$101,146.25	\$221,376.39	\$221,376.39	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$8,822.00
Original Appropriation:		\$9,576.72
Permanent Appropriation:		\$9,329.38
Final Appropriation:		\$9,329.38
Report Beginning Balance:		\$1,616.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$347.17	\$347.17	\$0.00	\$1,269.47
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$398.16	\$398.16	\$0.00	\$871.31
12/29/2017	12/29/2017	152617	Permanent Reallocation Dec				\$0.00	\$247.34	\$0.00	\$623.97
Account Total:							\$745.33	\$992.67	\$0.00	
Account YTD Total:							\$8,705.41	\$18,070.36	\$18,694.33	

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

		Balance
Reserved for Encumbrance 12/31:		\$694.65
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$251,919.00
Original Appropriation:		\$195,315.40
Permanent Appropriation:		\$179,443.79
Final Appropriation:		\$179,443.79
Report Beginning Balance:		-\$2,454.70

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

### By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt		Expenditure	Debit	Credit	Unencumbered Balance
						Number					
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1026-2017	72228	AW	\$392.82	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		BC 195-2017	72228	AW	\$147.67	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1027-2017	72229	AW	\$24.34	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		BC 195-2017	72229	AW	\$38.52	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		PO1025-2017	7005-2017	CH	\$7,776.34	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		BC 195-2017	7005-2017	CH	\$1,621.64	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1027-2017			\$0.00	\$0.00	\$0.00	-\$2,454.70
12/01/2017	12/01/2017	150989	ANTHEM BLUE CROSS LIFI	Close Purchase	PO1025-2017			\$0.00	\$0.00	\$2,454.70	\$0.00
12/01/2017	12/01/2017	150989	SUPERIOR DENTAL CARE,	Close Purchase	PO1026-2017			\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151590	INFINISOURCE, INC		BC 195-2017	72263	AW	\$1,094.40	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151590	HEALTHWORKS		BC 195-2017	72273	AW	\$130.00	\$0.00	\$0.00	\$0.00
12/11/2017	12/11/2017	151691	STANDARD INSURANCE CI		PO 960-2017	7284-2017	CH	\$2,120.17	\$0.00	\$0.00	\$0.00
12/11/2017	12/11/2017	151698	STANDARD INSURANCE CI		PO 960-2017	7286-2017	CH	\$2,120.17	\$0.00	\$0.00	\$0.00
12/15/2017	12/12/2017	151713	STANDARD INSURANCE CI	Close Purchase	PO 960-2017			\$0.00	\$0.00	\$1,420.20	\$1,420.20
12/20/2017	12/20/2017	152336	Permanent Reallocation Dec					\$0.00	\$1,420.20	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HEALTH ADVOCATE, INC.		BC 195-2017	72354	AW	\$5,029.20	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 195-2017			\$0.00	\$0.00	\$2,338.57	\$2,338.57
Account Total:								\$20,495.27	\$1,420.20	\$6,213.47	
Account YTD Total:								\$177,799.87	\$464,102.54	\$466,441.11	

Account Code:	<b>1000-110-313-0000</b>	<b>Balance</b>
Fund:	General	
Account Name:	Uniform Accounting Network Fees	
	Reserved for Encumbrance 12/31:	\$0.00
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$4,583.00
	Original Appropriation:	\$4,600.00
	Permanent Appropriation:	\$4,195.20
	Final Appropriation:	<u>\$4,195.20</u>

## Appropriation Ledger

### By Fund

December 2017

Report Beginning Balance:	\$0.00
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2017	12/04/2017	151020	TREASURER OF STATE - U		PO 32-2017	7007-2017 CH	\$924.00	\$0.00	\$0.00	\$0.00
12/04/2017	12/04/2017	151021	TREASURER OF STATE - U	Close Purchase	PO 32-2017		\$0.00	\$0.00	\$387.80	\$387.80
12/08/2017	12/08/2017	151660	Permanent Reallocation Dec				\$0.00	\$25.00	\$0.00	\$362.80
12/20/2017	12/20/2017	152336	Permanent Reallocation Dec				\$0.00	\$362.80	\$0.00	\$0.00
Account Total:							\$924.00	\$387.80	\$387.80	
Account YTD Total:							\$4,195.20	\$9,570.80	\$9,570.80	

Account Code: 1000-110-314-0000

Fund: General

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31:	\$0.00
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Reserved for Encumbrance 12/31 Adjustment:	\$0.00
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Temporary Appropriation: \$12,895.00

Original Appropriation: \$13,107.09

Permanent Appropriation: \$12,993.01

Final Appropriation:	<u>\$12,993.01</u>
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Report Beginning Balance:	\$114.08
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/08/2017	151652	Permanent Reallocation Dec				\$0.00	\$114.08	\$0.00	\$0.00
						Account Total:	\$0.00	\$114.08	\$0.00	
						Account YTD Total:	\$12,993.01	\$26,002.09	\$26,002.09	

Account Code: 1000-110-322-0000

Fund: General

Reserved for Encumbrance 12/31:	\$65.11
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Appropriation Ledger

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By Fund

December 2017

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$675.00
Original Appropriation:	\$1,820.00
Permanent Appropriation:	\$1,307.71
Final Appropriation:	\$1,307.71
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152691	RUMPKE WASTE, INCORP	Close Purchase	PO 967-2017		\$0.00	\$0.00	\$438.97	\$438.97
Account Total:							\$0.00	\$0.00	\$438.97	
Account YTD Total:							\$933.85	\$2,580.11	\$3,019.08	

Account Code: 1000-110-323-0000  
Fund: General  
Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,769.23
Reserved for Encumbrance 12/31 Adjustment:	\$131.63
Temporary Appropriation:	\$5,465.00
Original Appropriation:	\$5,465.00
Permanent Appropriation:	\$14,034.81
Final Appropriation:	\$14,034.81
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151752	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,689.81	\$8,689.81
12/12/2017	12/12/2017	151754	MCSWAIN CARPETS & FLC	Open Purchase:	PO1479-2017		\$0.00	\$8,689.81	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	MCSWAIN CARPETS & FLC		PO1479-2017	72289 AW	\$8,689.81	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	MCSWAIN CARPETS & FLC	Close Purchase	PO1479-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$8,689.81	\$8,689.81	\$8,689.81	
Account YTD Total:							\$21,672.41	\$28,032.96	\$28,032.96	

Report reflects selected information.



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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152649		Close Purchase	BC 197-2017		\$0.00	\$0.00	\$1,309.64	\$1,309.64
Account Total:							\$1,881.06	\$2,720.00	\$4,407.73	
Account YTD Total:							\$11,299.22	\$39,223.25	\$40,532.89	

Account Code: 1000-110-342-0000							Balance			
Fund: General							Reserved for Encumbrance 12/31:			
Account Name: Postage							Reserved for Encumbrance 12/31 Adjustment:			
							Temporary Appropriation:			
							Original Appropriation:			
							Permanent Appropriation:			
							Final Appropriation:			
							Report Beginning Balance:			

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1229-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,021.60	\$22,175.00	\$22,175.00	

Account Code: 1000-110-345-0000							Balance			
Fund: General							Reserved for Encumbrance 12/31:			
Account Name: Advertising							Reserved for Encumbrance 12/31 Adjustment:			
							Temporary Appropriation:			
							Original Appropriation:			
							Permanent Appropriation:			
							Final Appropriation:			

Appropriation Ledger

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By Fund  
December 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152738	ENQUIRER MEDIA	Close Purchase	PO	12-2017	\$0.00	\$0.00	\$201.84	\$201.84
Account Total:							\$0.00	\$0.00	\$201.84	
Account YTD Total:							\$650.10	\$5,944.98	\$6,146.82	

Account Code:	1000-110-360-0000									Balance
Fund:	General									
Account Name:	Contracted Services									
Reserved for Encumbrance 12/31:										\$39,606.78
Reserved for Encumbrance 12/31 Adjustment:										\$3.00
Temporary Appropriation:										\$41,055.76
Original Appropriation:										\$92,000.00
Permanent Appropriation:										\$120,486.27
Final Appropriation:										\$120,486.27
Report Beginning Balance:										-\$449.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151555	Permanent Reallocation Incre				\$0.00	\$0.00	\$449.97	\$0.00
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1459-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2017	12/15/2017	151912	Permanent Reallocation Incre				\$0.00	\$0.00	\$25,000.00	\$25,000.00
12/14/2017	12/14/2017	151870	PROSOURCE		PO	11-2017 72280 AW	\$30.97	\$0.00	\$0.00	\$25,000.00
12/14/2017	12/14/2017	151870	ARAB TERMITE AND PEST		PO	951-2017 72310 AW	\$175.00	\$0.00	\$0.00	\$25,000.00
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1484-2017		\$0.00	\$25,000.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1484-2017	72351 AW	\$25,000.00	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1484-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC	135-2017	\$0.00	\$0.00	\$134.17	\$134.17
12/29/2017	12/29/2017	152650	PROSOURCE	Close Purchase	PO	11-2017	\$0.00	\$0.00	\$55.72	\$189.89
12/29/2017	12/29/2017	152679	XCELIGENT, INC.	Close Purchase	PO1179-2017		\$0.00	\$0.00	\$2,640.00	\$2,829.89



## Appropriation Ledger

### By Fund

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Account Code:	1000-110-382-0000				<b>Balance</b>
Fund:	General			Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Liability Insurance Premiums			Reserved for Encumbrance 12/31 Adjustment:	\$0.00
				Temporary Appropriation:	\$48,942.00
				Original Appropriation:	\$37,911.96
				Permanent Appropriation:	\$41,622.96
				Final Appropriation:	\$41,622.96
				Report Beginning Balance:	\$41,611.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017			\$0.00	\$37,911.96	\$0.00	\$3,700.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017			\$0.00	\$0.00	\$37,911.96	\$41,611.96
12/12/2017	12/15/2017	151914	Permanent Reallocation Incr					\$0.00	\$0.00	\$3,700.00	\$45,311.96
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017			\$0.00	\$41,622.96	\$0.00	\$3,689.00
12/20/2017	12/20/2017	152326	Permanent Reallocation Dec					\$0.00	\$3,689.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351	AW	\$41,622.96	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017			\$0.00	\$0.00	\$0.00	\$0.00
Account Total:								\$41,622.96	\$83,223.92	\$41,611.96	
Account YTD Total:								\$41,622.96	\$132,165.92	\$132,165.92	

Account Code:	1000-110-410-0000		<b><u>Balance</u></b>
Fund:	General	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Office Supplies	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$1,620.00
		Original Appropriation:	\$2,100.00
		Permanent Appropriation:	\$2,651.48
		Final Appropriation:	<u>\$2,651.48</u>

Report reflects selected information.

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By Fund

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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	CDW GOVERNMENT INC.		BC 154-2017	72262 AW	\$81.23	\$0.00	\$0.00	\$0.00
12/08/2017	12/08/2017	151652	Permanent Reallocation Incr				\$0.00	\$0.00	\$114.08	\$114.08
12/08/2017	12/08/2017	151659	PNC BANK	Open Purchase: THINGS REMEMBERE	PO1465-2017		\$0.00	\$45.99	\$0.00	\$68.09
12/08/2017	12/08/2017	151660	Permanent Reallocation Incr				\$0.00	\$0.00	\$25.00	\$93.09
12/08/2017	12/08/2017	151662	PNC BANK	Open Purchase: THINGS REMEMBERE	PO1466-2017		\$0.00	\$93.00	\$0.00	\$0.09
12/21/2017	12/28/2017	152577	PNC BANK		BC 154-2017	7596-2017 CH	\$38.32	\$0.00	\$0.00	\$0.09
12/28/2017	12/28/2017	152608		Close Purchase	BC 154-2017		\$0.00	\$0.00	\$0.00	\$0.09
12/28/2017	12/28/2017	152612	PNC BANK		PO1409-2017	7607-2017 CH	\$222.40	\$0.00	\$0.00	\$0.09
12/28/2017	12/28/2017	152612	PNC BANK		PO1465-2017	7608-2017 CH	\$45.99	\$0.00	\$0.00	\$0.09
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1409-2017		\$0.00	\$0.00	\$0.00	\$0.09
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1465-2017		\$0.00	\$0.00	\$0.00	\$0.09
Account Total:							\$387.94	\$138.99	\$139.08	
Account YTD Total:							\$2,558.39	\$5,152.28	\$5,152.37	

Account Code:	1000-110-490-0000	Balance
Fund:	General	
Account Name:	Other - Supplies and Materials	
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$372.00
Original Appropriation:		\$400.00
Permanent Appropriation:		\$702.75
Final Appropriation:		\$702.75
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		PO1422-2017	72243 AW	\$71.58	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		PO1422-2017	72243 AW	\$261.42	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152681	VALLEY JANITOR SUPPLY	Close Purchase	PO 147-2017		\$0.00	\$0.00	\$26.09	\$26.09
12/29/2017	12/29/2017	152708	VALLEY JANITOR SUPPLY	Close Purchase	PO1422-2017		\$0.00	\$0.00	\$0.00	\$26.09
Account Total:							\$333.00	\$0.00	\$26.09	
Account YTD Total:							\$676.66	\$1,279.49	\$1,305.58	

Account Code: 1000-110-519-0000

Fund: General

Account Name: Other - Dues and Fees

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,954.24
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$28,399.31
Final Appropriation:	\$28,399.31
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/08/2017	151646	REDTREE INVESTMENT GF	Close Purchase	PO 37-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/12/2017	12/12/2017	151723	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,547.82	\$3,547.82
12/12/2017	12/12/2017	151728	UNITED STATES TREASUR	Open Purchase:	PO1473-2017		\$0.00	\$3,547.82	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	UNITED STATES TREASUR		PO1473-2017	72307 AW	\$3,547.82	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151888	PNC BANK		PO 36-2017	7295-2017 CH	\$21.45	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151907	REDTREE INVESTMENT GF		PO1113-2017	7296-2017 CH	\$1,360.35	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	UNITED STATES TREASUR	Close Purchase	PO1473-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151909	REDTREE INVESTMENT GF	Close Purchase	PO1113-2017		\$0.00	\$0.00	\$285.76	\$285.76
12/31/2017	01/02/2018	153202	PNC BANK	Open Purchase:	PO1489-2017		\$0.00	\$120.63	\$0.00	\$165.13
12/31/2017	01/02/2018	153204	PNC BANK		PO 36-2017	7614-2017 CH	\$238.05	\$0.00	\$0.00	\$165.13

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2017	01/02/2018	153204	PNC BANK		PO1489-2017	7614-2017 CH	\$120.63	\$0.00	\$0.00	\$165.13
Account Total:							\$5,288.30	\$3,668.45	\$3,833.58	
Account YTD Total:							\$28,234.18	\$47,474.18	\$47,639.31	

		<div>Balance</div>	
Account Code:	1000-110-519-0017		
Fund:	General	Reserved for Encumbrance 12/31:	\$6,175.00
Account Name:	Other - Dues and Fees{Demolition Expense Fund}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$33,166.00
		Original Appropriation:	\$32,000.00
		Permanent Appropriation:	\$37,866.67
		Final Appropriation:	\$37,866.67
		Report Beginning Balance:	\$33,983.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151723	Permanent Reallocation Dec				\$0.00	\$33,983.33	\$0.00	\$0.00
Account Total:							\$0.00	\$33,983.33	\$0.00	
Account YTD Total:							\$24,041.67	\$111,341.00	\$111,341.00	

		<b>Balance</b>	
Account Code:	1000-110-599-0000		
Fund:	General	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$11,613.00
		Original Appropriation:	\$15,000.00
		Permanent Appropriation:	\$24,611.83
		Final Appropriation:	\$24,611.83



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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151760	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,274.14	\$5,274.14
12/12/2017	12/12/2017	151762	LIBERTY NURSING HEALTH	Open Purchase:	PO1481-2017		\$0.00	\$5,274.14	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	LIBERTY NURSING HEALTH		PO1481-2017	72346 AW	\$5,274.14	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	LIBERTY NURSING HEALTH	Close Purchase	PO1481-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,274.14	\$5,274.14	\$5,274.14	
Account YTD Total:							\$24,611.83	\$47,887.14	\$47,887.14	

Account Code:	1000-110-599-0009	Balance
Fund:	General	
Account Name:	Other - Other Expenses{Miscellaneous Expenses}	
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$11,781.00
Original Appropriation:		\$15,000.00
Permanent Appropriation:		\$11,526.61
Final Appropriation:		\$11,526.61
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	MOBILCOMM		BC 46-2017	72252 AW	\$192.50	\$0.00	\$0.00	\$0.00
12/21/2017	12/28/2017	152577	PNC BANK		BC 46-2017	7596-2017 CH	\$95.75	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152529	COLERAIN COMMUNITY AS		BC 46-2017	72387 AW	\$160.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 46-2017		\$0.00	\$0.00	\$77.94	\$77.94
Account Total:							\$448.25	\$0.00	\$77.94	
Account YTD Total:							\$11,448.67	\$26,781.00	\$26,858.94	

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Account Code: 1000-110-599-0016										<b>Balance</b>		
Fund: General										Reserved for Encumbrance 12/31:		\$0.00
Account Name: Other - Other Expenses{Admin Miscellaneous Expenses}										Reserved for Encumbrance 12/31 Adjustment:		\$0.00
										Temporary Appropriation:		\$977.00
										Original Appropriation:		\$2,000.00
										Permanent Appropriation:		\$3,337.20
										Final Appropriation:		\$3,337.20
										Report Beginning Balance:		\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance	
12/28/2017	12/28/2017	152587	SCHAEFER - BUSBY - MOC		PO1374-2017	72390	AW	\$993.60	\$0.00	\$0.00	\$0.00	
12/28/2017	12/28/2017	152587	SCHAEFER - BUSBY - MOC		PO1424-2017	72390	AW	\$993.60	\$0.00	\$0.00	\$0.00	
12/28/2017	12/28/2017	152609	SCHAEFER - BUSBY - MOC	Close Purchase	PO1374-2017			\$0.00	\$0.00	\$0.00	\$0.00	
12/28/2017	12/28/2017	152609	SCHAEFER - BUSBY - MOC	Close Purchase	PO1424-2017			\$0.00	\$0.00	\$0.00	\$0.00	
Account Total:								\$1,987.20	\$0.00	\$0.00		
Account YTD Total:								\$3,337.20	\$16,964.20	\$16,964.20		

		<div>Balance</div>	
Account Code:	1000-110-599-0103		
Fund:	General	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Township Memorial Fund}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$1,665.00
		Original Appropriation:	\$1,665.00
		Permanent Appropriation:	\$515.00
		Final Appropriation:	\$515.00
		Report Beginning Balance:	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152741	MIDWEST STONE SCAPES	Close Purchase	PO1073-2017		\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$415.00	\$3,490.00	\$3,590.00	

Account Code: 1000-120-190-0000				<div>Balance</div>	
Fund: General			Reserved for Encumbrance 12/31:		\$1,785.84
Account Name: Other - Salaries			Reserved for Encumbrance 12/31 Adjustment:		\$0.00
				Temporary Appropriation:	\$292,130.16
				Original Appropriation:	\$373,627.49
				Permanent Appropriation:	\$330,609.70
				Final Appropriation:	\$330,609.70
				Report Beginning Balance:	\$27,078.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151518	Employee Payroll	Payroll Posting	Direct	7022-2017 PP	\$6,538.13	\$12,175.40	\$0.00	\$14,902.98
12/08/2017	12/06/2017	151522	Employee Payroll	Payroll Posting	Direct	7113-2017 PP	\$482.33	\$893.44	\$0.00	\$14,009.54
12/08/2017	12/06/2017	151528	CINCINNATI POLICE FEDEI		Direct	7267-2017 EW	\$40.00	\$0.00	\$0.00	\$14,009.54
12/08/2017	12/06/2017	151528	OHIO CHILD SUPPORT PA\		Direct	7268-2017 EW	\$412.20	\$0.00	\$0.00	\$14,009.54
12/08/2017	12/06/2017	151531	CINCINNATI FIREFIGHTER'		Direct	72231 WH	\$1,425.00	\$0.00	\$0.00	\$14,009.54
12/08/2017	12/07/2017	151581	Employee Payroll	Payroll Posting	Direct	7275-2017 PP	\$4,422.53	\$6,611.46	\$0.00	\$7,398.08
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$3,383.90	\$0.00	\$0.00	\$7,398.08
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017 EW	\$34.00	\$0.00	\$0.00	\$7,398.08
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$685.57	\$0.00	\$0.00	\$7,398.08
12/08/2017	12/07/2017	151600	OHIO TUITION TRUST AUTI		Direct	7282-2017 EW	\$188.46	\$0.00	\$0.00	\$7,398.08
12/08/2017	12/07/2017	151610	AXA EQUITABLE		Direct	72275 WH	\$70.00	\$0.00	\$0.00	\$7,398.08
12/20/2017	12/20/2017	152300	Permanent Reallocation Incre				\$0.00	\$0.00	\$5,642.51	\$13,040.59

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$6,634.84	\$12,135.98	\$0.00	\$904.61
12/22/2017	12/20/2017	152307	Employee Payroll	Payroll Posting	Direct	7402-2017 PP	\$510.41	\$904.61	\$0.00	\$0.00
12/22/2017	12/20/2017	152312	CINCINNATI POLICE FEDEI		Direct	7556-2017 EW	\$40.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/20/2017	152314	OHIO CHILD SUPPORT PA\		Direct	7557-2017 EW	\$318.05	\$0.00	\$0.00	\$0.00
12/22/2017	12/20/2017	152319	CINCINNATI FIREFIGHTER'		Direct	72344 WH	\$1,475.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	CITY OF CINCINNATI INCOI		Direct	7569-2017 EW	\$188.34	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017 EW	\$57.18	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017 EW	\$34.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	OHIO TUITION TRUST AUTI		Direct	7578-2017 EW	\$188.46	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	CITY OF KETTERING		Direct	7582-2017 EW	\$26.32	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	CITY OF SHARONVILLE		Direct	7585-2017 EW	\$232.05	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$1,475.52	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$349.62	\$0.00	\$0.00	\$0.00
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$2,085.55	\$0.00	\$0.00	\$0.00
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$70.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$4,470.72	\$0.00	\$0.00	\$0.00
Account Total:							\$35,838.18	\$32,720.89	\$5,642.51	
Account YTD Total:							\$330,306.58	\$673,186.00	\$673,186.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$2,242.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,225.00
Original Appropriation:	\$14,225.00
Permanent Appropriation:	\$20,356.12
Final Appropriation:	\$20,356.12
Report Beginning Balance:	\$0.00

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/08/2017	151641	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,850.00	\$4,850.00
12/08/2017	12/08/2017	151644	TRANE US INC	Open Purchase:	PO1463-2017		\$0.00	\$4,850.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	GENESIS MECHANICAL SE		BC 101-2017	72309 AW	\$712.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 101-2017		\$0.00	\$0.00	\$615.41	\$615.41
12/29/2017	12/29/2017	152741	ATKINS & STANG INC.	Close Purchase	PO1268-2017		\$0.00	\$0.00	\$295.00	\$910.41
Account Total:							\$712.00	\$4,850.00	\$5,760.41	
Account YTD Total:							\$16,837.71	\$37,407.50	\$38,317.91	

Account Code:	1000-120-341-0000									Balance
Fund:	General									
Account Name:	Telephone									
								Reserved for Encumbrance 12/31:		\$0.00
								Reserved for Encumbrance 12/31 Adjustment:		\$0.00
								Temporary Appropriation:		\$4,264.00
								Original Appropriation:		\$4,264.00
								Permanent Appropriation:		\$4,462.88
								Final Appropriation:		\$4,462.88
								Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO1289-2017	7300-2017 CH	\$148.52	\$0.00	\$0.00	\$0.00
12/22/2017	12/29/2017	152699	CINCINNATI BELL TELEPH	Close Purchase	PO1289-2017		\$0.00	\$0.00	\$16.76	\$16.76
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$0.00	\$16.76
Account Total:							\$148.52	\$0.00	\$16.76	
Account YTD Total:							\$4,446.12	\$9,843.00	\$9,859.76	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,654.00
Original Appropriation:	\$52,254.00
Permanent Appropriation:	\$46,282.74
Final Appropriation:	\$46,282.74
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151183	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,948.08	\$4,948.08
12/08/2017	12/08/2017	151641	Permanent Reallocation Dec				\$0.00	\$4,850.00	\$0.00	\$98.08
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO 969-2017	7299-2017 CH	\$3,544.60	\$0.00	\$0.00	\$98.08
12/20/2017	12/20/2017	152327	Permanent Reallocation Dec				\$0.00	\$98.08	\$0.00	\$0.00
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO 7-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152691	DUKE ENERGY	Close Purchase	PO 969-2017		\$0.00	\$0.00	\$4,392.67	\$4,392.67
Account Total:							\$3,544.60	\$4,948.08	\$9,340.75	
Account YTD Total:							\$41,890.07	\$81,884.82	\$86,277.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,397.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	OHIO TOWNSHIP ASSOCIA		BC 140-2017	72355 AW	\$200.00	\$0.00	\$0.00	\$0.00
12/21/2017	12/28/2017	152577	PNC BANK		BC 140-2017	7596-2017 CH	\$7.99	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152590	QUALITY PUBLISHING COM		BC 140-2017	72408 AW	\$137.38	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152590	SIGN EFFECTS		BC 140-2017	72409 AW	\$85.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 140-2017		\$0.00	\$0.00	\$388.35	\$388.35
Account Total:							\$430.37	\$0.00	\$388.35	
Account YTD Total:							\$1,011.65	\$3,174.64	\$3,562.99	

Account Code:	1000-130-190-0018																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151715	WIESMAN SERVICES, LLC	Open Purchase: ABATEMENTS	PO1469-2017		\$0.00	\$1,040.00	\$0.00	\$1,360.00
12/14/2017	12/14/2017	151870	WIESMAN SERVICES, LLC		PO1469-2017	72297 AW	\$1,040.00	\$0.00	\$0.00	\$1,360.00
12/15/2017	12/15/2017	151908	WIESMAN SERVICES, LLC	Close Purchase	PO1469-2017		\$0.00	\$0.00	\$0.00	\$1,360.00
12/20/2017	12/20/2017	152336	Permanent Reallocation Dec				\$0.00	\$1,360.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 115-2017		\$0.00	\$0.00	\$65.00	\$65.00
Account Total:							\$1,040.00	\$2,400.00	\$65.00	
Account YTD Total:							\$10,975.00	\$12,400.00	\$12,465.00	

Appropriation Ledger

By Fund

December 2017

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$40,182.00
Original Appropriation:		\$40,182.00
Permanent Appropriation:		\$48,154.38
Final Appropriation:		\$48,154.38
Report Beginning Balance:		\$7,972.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151258	DUKE ENERGY	Open Purchase:	PO1453-2017			\$0.00	\$1,424.08	\$0.00	\$6,548.30
12/05/2017	12/05/2017	151258	DUKE ENERGY	Open Purchase:	PO1454-2017			\$0.00	\$3,524.00	\$0.00	\$3,024.30
12/06/2017	12/06/2017	151492	JEFFREY ALLEN CORP	Open Purchase:	PO1457-2017			\$0.00	\$480.00	\$0.00	\$2,544.30
12/07/2017	12/07/2017	151590	DUKE ENERGY		PO 66-2017	72241	AW	\$2,099.29	\$0.00	\$0.00	\$2,544.30
12/07/2017	12/07/2017	151590	DUKE ENERGY		PO1453-2017	72241	AW	\$1,424.08	\$0.00	\$0.00	\$2,544.30
12/07/2017	12/07/2017	151590	JEFFREY ALLEN CORP		PO1457-2017	72271	AW	\$480.00	\$0.00	\$0.00	\$2,544.30
12/07/2017	12/07/2017	151611	DUKE ENERGY	Close Purchase	PO1453-2017			\$0.00	\$0.00	\$0.00	\$2,544.30
12/07/2017	12/07/2017	151611	JEFFREY ALLEN CORP	Close Purchase	PO1457-2017			\$0.00	\$0.00	\$0.00	\$2,544.30
12/14/2017	12/14/2017	151873	JEFFREY ALLEN CORP		PO1457-2017	72271	AW	-\$480.00	\$0.00	\$480.00	\$3,024.30
12/14/2017	12/14/2017	151875	COLERAIN COMMUNITY ASSOCIATION	Open Purchase:	PO1483-2017			\$0.00	\$480.00	\$0.00	\$2,544.30
12/14/2017	12/14/2017	151877	COLERAIN COMMUNITY ASSOCIATION		PO1483-2017	72343	AW	\$480.00	\$0.00	\$0.00	\$2,544.30
12/15/2017	12/15/2017	151908	COLERAIN COMMUNITY ASSOCIATION	Close Purchase	PO1483-2017			\$0.00	\$0.00	\$0.00	\$2,544.30
12/28/2017	12/28/2017	152526	COLERAIN COMMUNITY ASSOCIATION	Reissue 72343	PO1483-2017	72386	AW	\$0.00	\$0.00	\$0.00	\$2,544.30
12/28/2017	12/28/2017	152527	COLERAIN COMMUNITY ASSOCIATION		PO1483-2017	72386	AW	-\$480.00	\$0.00	\$480.00	\$3,024.30
12/29/2017	12/29/2017	152651	DUKE ENERGY	Close Purchase	PO 66-2017			\$0.00	\$0.00	\$0.00	\$3,024.30
12/29/2017	12/29/2017	152712	DUKE ENERGY	Close Purchase	PO1454-2017			\$0.00	\$0.00	\$3,524.00	\$6,548.30
Account Total:								\$3,523.37	\$5,908.08	\$4,484.00	
Account YTD Total:								\$41,606.08	\$86,594.65	\$93,142.95	



Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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		<b>Balance</b>	
Account Code:	1000-330-360-2001		
Fund:	General	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services{SCIP-ROYAL HEIGHTS}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$0.00
		Original Appropriation:	\$0.00
		Permanent Appropriation:	\$380,900.00
		Final Appropriation:	\$380,900.00
		Report Beginning Balance:	\$1,261.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/29/2017	152676	KLEINGERS & ASSOCIATE:		PO1192-2017	7613-2017 CH	\$154,604.50	\$0.00	\$0.00	\$1,261.00
12/29/2017	12/29/2017	152677	GEOTECHNOLOGY, inc	Close Purchase	PO 628-2017		\$0.00	\$0.00	\$31.00	\$1,292.00
12/29/2017	12/29/2017	152677	KLEINGERS & ASSOCIATE:	Close Purchase	PO1192-2017		\$0.00	\$0.00	\$175,815.50	\$177,107.50
							Account Total:	\$154,604.50	\$0.00	\$175,846.50
							Account YTD Total:	\$203,792.50	\$379,639.00	\$556,746.50

		<b>Balance</b>	
Account Code:	1000-330-360-2002		
Fund:	General	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services{SCIP-ACRE}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$0.00
		Original Appropriation:	\$0.00
		Permanent Appropriation:	\$215,000.00
		Final Appropriation:	\$215,000.00
		Report Beginning Balance:	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152677	JMA CONSULTANTS INC.	Close Purchase	PO1193-2017		\$0.00	\$0.00	\$215,000.00	\$215,000.00
Account Total:							\$0.00	\$0.00	\$215,000.00	
Account YTD Total:							\$0.00	\$215,000.00	\$430,000.00	

		<div>Balance</div>	
Account Code:	1000-420-370-0000		
Fund:	General	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Payment to Another Political Subdivision	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$70,113.00
		Original Appropriation:	\$70,113.00
		Permanent Appropriation:	\$70,113.00
		Final Appropriation:	\$70,113.00
		Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152678	HAMILTON COUNTY TREAS	Close Purchase	PO 5-2017		\$0.00	\$0.00	\$35,056.67	\$35,056.67
Account Total:							\$0.00	\$0.00	\$35,056.67	
Account YTD Total:							\$35,056.33	\$140,226.00	\$175,282.67	

		<b>Balance</b>	
Account Code:	1000-760-740-0000		
Fund:	General	Reserved for Encumbrance 12/31:	\$12,200.00
Account Name:	Machinery, Equipment and Furniture	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$13,867.00
		Original Appropriation:	\$25,000.00
		Permanent Appropriation:	\$22,135.80
		Final Appropriation:	\$22,135.80

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Report Beginning Balance: \$1,319.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2017	12/20/2017	152336	Permanent Reallocation Dec				\$0.00	\$1,319.96	\$0.00	\$0.00
Account Total:							\$0.00	\$1,319.96	\$0.00	
Account YTD Total:							\$34,335.80	\$52,386.96	\$52,386.96	

Account Code:	1000-910-910-0902									Balance
Fund:	General									
Account Name:	Transfers - Out{PARKS}									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$381,286.00	
							Original Appropriation:		\$293,338.54	
							Permanent Appropriation:		\$160,000.00	
							Final Appropriation:		\$160,000.00	
							Report Beginning Balance:		\$60,000.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150991	Transfer 1000-2911	CASH MANAGEMENT			\$60,000.00	\$60,000.00	\$0.00	\$0.00
Account Total:							\$60,000.00	\$60,000.00	\$0.00	
Account YTD Total:							\$160,000.00	\$674,624.54	\$674,624.54	

Account Code:	1000-910-910-0903									Balance
Fund:	General									
Account Name:	Transfers - Out{ZONING}									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$347,245.00	

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$55,000.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$55,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150992	Transfer 1000-2181	CASH MANAGEMENT			\$55,000.00	\$55,000.00	\$0.00	\$0.00
Account Total:							\$55,000.00	\$55,000.00	\$0.00	
Account YTD Total:							\$55,000.00	\$565,255.28	\$565,255.28	

Account Code:	1000-930-930-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151087	Permanent Reallocation Dec				\$0.00	\$1,220.00	\$0.00	\$526,383.48
12/05/2017	12/05/2017	151183	Permanent Reallocation Dec				\$0.00	\$4,948.08	\$0.00	\$521,435.40
12/07/2017	12/07/2017	151555	Permanent Reallocation Dec				\$0.00	\$828.06	\$0.00	\$520,607.34
12/12/2017	12/12/2017	151723	Permanent Reallocation Incre				\$0.00	\$0.00	\$30,435.51	\$551,042.85
12/12/2017	12/12/2017	151744	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$549,542.85
12/12/2017	12/12/2017	151752	Permanent Reallocation Dec				\$0.00	\$8,689.81	\$0.00	\$540,853.04
12/12/2017	12/12/2017	151760	Permanent Reallocation Dec				\$0.00	\$5,274.14	\$0.00	\$535,578.90
12/12/2017	12/15/2017	151914	Permanent Reallocation Dec				\$0.00	\$3,700.00	\$0.00	\$531,878.90

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2017	12/15/2017	151912	Permanent Reallocation Dec				\$0.00	\$25,000.00	\$0.00	\$506,878.90
12/20/2017	12/20/2017	152300	Permanent Reallocation Dec				\$0.00	\$5,750.31	\$0.00	\$501,128.59
12/20/2017	12/20/2017	152326	Permanent Reallocation Incre				\$0.00	\$0.00	\$3,689.00	\$504,817.59
12/20/2017	12/20/2017	152327	Permanent Reallocation Incre				\$0.00	\$0.00	\$98.08	\$504,915.67
12/20/2017	12/20/2017	152336	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,684.96	\$506,600.63
Account Total:							\$0.00	\$56,910.40	\$35,907.55	
Account YTD Total:							\$0.00	\$752,799.55	\$1,259,400.18	
General Fund Total for Selected Accounts:							\$463,922.00	\$427,663.00	\$595,805.81	
General Fund YTD Total for Selected Accounts:							\$1,915,665.28	\$5,842,867.45	\$6,798,171.79	

Account Code: 2011-330-323-0000				<div>Balance</div>	
Fund:	Motor Vehicle License Tax	Reserved for Encumbrance 12/31:		\$0.00	
Account Name:	Repairs and Maintenance	Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$40,804.00	
		Original Appropriation:		\$38,000.00	
		Permanent Appropriation:		\$38,000.00	
		Final Appropriation:		\$38,000.00	
		Report Beginning Balance:		\$19,601.43	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	BILL'S BATTERY COMPANY		BC 191-2017	72284 AW	\$96.95	\$0.00	\$0.00	\$19,601.43
12/14/2017	12/14/2017	151870	FULLER FORD		BC 191-2017	72288 AW	\$52.54	\$0.00	\$0.00	\$19,601.43
12/14/2017	12/14/2017	151870	NORTHGATE TIRE		BC 191-2017	72290 AW	\$243.49	\$0.00	\$0.00	\$19,601.43
12/21/2017	12/21/2017	152430	VOGELPOHL FIRE EQUIPM		BC 191-2017	72356 AW	\$787.59	\$0.00	\$0.00	\$19,601.43
12/28/2017	12/28/2017	152587	WC STOREY & SON, INC.		BC 191-2017	72395 AW	\$170.10	\$0.00	\$0.00	\$19,601.43
12/28/2017	12/28/2017	152587	CINCINNATI RADIATORS		BC 191-2017	72397 AW	\$336.53	\$0.00	\$0.00	\$19,601.43

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152587	BLUST MOTOR SERVICE, I		BC 191-2017	72398	AW	\$28.00	\$0.00	\$0.00	\$19,601.43
12/28/2017	12/28/2017	152587	BUSHELMAN SUPPLY COM		BC 191-2017	72403	AW	\$165.50	\$0.00	\$0.00	\$19,601.43
12/29/2017	12/29/2017	152646	BILL'S BATTERY COMPAN\	Close Purchase	PO1321-2017			\$0.00	\$0.00	\$0.00	\$19,601.43
12/29/2017	12/29/2017	152649		Close Purchase	BC 29-2017			\$0.00	\$0.00	\$1,007.59	\$20,609.02
12/29/2017	12/29/2017	152649		Close Purchase	BC 84-2017			\$0.00	\$0.00	\$418.61	\$21,027.63
12/29/2017	12/29/2017	152649		Close Purchase	BC 191-2017			\$0.00	\$0.00	\$2,119.30	\$23,146.93
Account Total:								\$1,880.70	\$0.00	\$3,545.50	
Account YTD Total:								\$14,853.07	\$60,096.90	\$83,243.83	

Account Code:	2011-330-490-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		PO1422-2017	72243	AW	\$109.10	\$0.00	\$0.00	\$51.49
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		PO1422-2017	72243	AW	\$26.03	\$0.00	\$0.00	\$51.49
12/14/2017	12/14/2017	151870	VALLEY JANITOR SUPPLY		PO 147-2017	72300	AW	\$95.44	\$0.00	\$0.00	\$51.49
12/28/2017	12/28/2017	152587	VALLEY JANITOR SUPPLY	\$88.68 CREDIT FROM INV 149901	PO 226-2017	72393	AW	\$64.64	\$0.00	\$0.00	\$51.49
12/28/2017	12/28/2017	152612	PNC BANK		PO1403-2017	7608-2017	CH	\$34.99	\$0.00	\$0.00	\$51.49
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1403-2017			\$0.00	\$0.00	\$0.00	\$51.49
12/29/2017	12/29/2017	152681	VALLEY JANITOR SUPPLY	Close Purchase	PO 147-2017			\$0.00	\$0.00	\$29.86	\$81.35

## UAN v2018.1

### By Fund

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152708	VALLEY JANITOR SUPPLY	Close Purchase	PO1422-2017		\$0.00	\$0.00	\$54.87	\$136.22
12/29/2017	12/29/2017	152724	VALLEY JANITOR SUPPLY	Close Purchase	PO 226-2017		\$0.00	\$0.00	\$135.36	\$271.58
Account Total:							\$330.20	\$0.00	\$220.09	
Account YTD Total:							\$2,238.57	\$7,603.14	\$7,874.72	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$2,210.90	\$0.00	\$3,765.59	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$17,091.64	\$67,700.04	\$91,118.55	

Account Code:	2021-330-360-0000
Fund:	Gasoline Tax
Account Name:	Contracted Services
Reserved for Encumbrance 12/31:	
Reserved for Encumbrance 12/31 Adjustment:	
Temporary Appropriation:	
Original Appropriation:	
Permanent Appropriation:	
Final Appropriation:	
Report Beginning Balance:	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt		Expenditure	Debit	Credit	Unencumbered Balance
						Number					
12/05/2017	12/05/2017	151116	UNIFIRST CORPORATION		PO1385-2017	7011-2017	CH	\$52.56	\$0.00	\$0.00	\$16,870.00
12/07/2017	12/07/2017	151611	GENESIS MECHANICAL SE	Close Purchase	PO1351-2017			\$0.00	\$0.00	\$4.50	\$16,874.50
12/13/2017	12/14/2017	151880	UNIFIRST CORPORATION		PO1385-2017	7289-2017	CH	\$52.52	\$0.00	\$0.00	\$16,874.50
12/13/2017	12/14/2017	151880	UNIFIRST CORPORATION		PO1385-2017	7289-2017	CH	\$52.52	\$0.00	\$0.00	\$16,874.50
12/14/2017	12/14/2017	151870	CINCINNATI TREE SERVICE		PO1433-2017	72286	AW	\$8,535.00	\$0.00	\$0.00	\$16,874.50
12/14/2017	12/14/2017	151870	ROBERT JONES PLUMBING		PO1421-2017	72291	AW	\$162.00	\$0.00	\$0.00	\$16,874.50
12/14/2017	12/14/2017	151870	GENESIS MECHANICAL SE		BC 113-2017	72309	AW	\$341.00	\$0.00	\$0.00	\$16,874.50
12/15/2017	12/15/2017	151908	CINCINNATI TREE SERVICE	Close Purchase	PO1433-2017			\$0.00	\$0.00	\$0.00	\$16,874.50
12/21/2017	12/21/2017	152451	UNIFIRST CORPORATION		PO1385-2017	7566-2017	CH	\$52.52	\$0.00	\$0.00	\$16,874.50

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152594	UNIFIRST CORPORATION		PO1385-2017	7599-2017 CH	\$52.52	\$0.00	\$0.00	\$16,874.50
12/29/2017	12/29/2017	152649		Close Purchase	BC 113-2017		\$0.00	\$0.00	\$114.00	\$16,988.50
12/29/2017	12/29/2017	152649		Close Purchase	BC 192-2017		\$0.00	\$0.00	\$3,500.00	\$20,488.50
Account Total:							\$9,300.64	\$0.00	\$3,618.50	
Account YTD Total:							\$21,928.18	\$33,130.00	\$53,618.50	

Account Code: 2021-330-420-0000

Fund: Gasoline Tax

Account Name: Operating Supplies

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

Balance

\$106,717.82

\$98,570.19

\$300,000.00

\$70,000.00

\$70,000.00

\$70,000.00

\$11,023.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151117	VALLEY ASPHALT		PO1061-2017	7012-2017 CH	\$149.25	\$0.00	\$0.00	\$11,023.23
12/07/2017	12/07/2017	151590	GRAINGER		PO1406-2017	72250 AW	\$620.93	\$0.00	\$0.00	\$11,023.23
12/07/2017	12/07/2017	151590	SUBURBAN PROPANE		PO 74-2017	72266 AW	\$607.72	\$0.00	\$0.00	\$11,023.23
12/07/2017	12/07/2017	151590	SUBURBAN PROPANE		BC 161-2017	72266 AW	\$156.13	\$0.00	\$0.00	\$11,023.23
12/07/2017	12/07/2017	151611	SUBURBAN PROPANE	Close Purchase	PO 74-2017		\$0.00	\$0.00	\$0.00	\$11,023.23
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1144-2017		\$0.00	\$0.00	\$0.00	\$11,023.23
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO 14-2017	7285-2017 CH	\$1,734.86	\$0.00	\$0.00	\$11,023.23
12/11/2017	12/11/2017	151701	VALLEY ASPHALT	Open Purchase: ASPHALT PAVING MA	PO1468-2017		\$0.00	\$2,000.00	\$0.00	\$9,023.23
12/12/2017	12/12/2017	151759	LYKINS OIL COMPANY	Open Purchase:	PO1480-2017		\$0.00	\$1,650.00	\$0.00	\$7,373.23
12/13/2017	12/14/2017	151881	VALLEY ASPHALT		PO1269-2017	7290-2017 CH	\$789.75	\$0.00	\$0.00	\$7,373.23



Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2017	12/14/2017	151881	VALLEY ASPHALT		PO1468-2017	7290-2017 CH	\$192.75	\$0.00	\$0.00	\$7,373.23
12/13/2017	12/14/2017	151882	LYKINS OIL COMPANY		PO 14-2017	7291-2017 CH	\$264.86	\$0.00	\$0.00	\$7,373.23
12/13/2017	12/14/2017	151882	LYKINS OIL COMPANY		PO1480-2017	7291-2017 CH	\$631.97	\$0.00	\$0.00	\$7,373.23
12/21/2017	12/28/2017	152577	PNC BANK		BC 161-2017	7596-2017 CH	\$94.35	\$0.00	\$0.00	\$7,373.23
12/21/2017	12/28/2017	152577	PNC BANK		PO1391-2017	7597-2017 CH	\$119.97	\$0.00	\$0.00	\$7,373.23
12/21/2017	12/28/2017	152577	PNC BANK		PO1371-2017	7597-2017 CH	\$109.41	\$0.00	\$0.00	\$7,373.23
12/28/2017	12/28/2017	152595	VALLEY ASPHALT		PO1269-2017	7600-2017 CH	\$78.00	\$0.00	\$0.00	\$7,373.23
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1371-2017		\$0.00	\$0.00	\$0.00	\$7,373.23
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1391-2017		\$0.00	\$0.00	\$0.00	\$7,373.23
12/28/2017	12/28/2017	152612	PNC BANK		PO1402-2017	7608-2017 CH	\$95.84	\$0.00	\$0.00	\$7,373.23
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1402-2017		\$0.00	\$0.00	\$0.00	\$7,373.23
12/29/2017	12/29/2017	152649		Close Purchase	BC 161-2017		\$0.00	\$0.00	\$1,132.86	\$8,506.09
12/29/2017	12/29/2017	152724	MT. PLEASANT BLACKTOP	Close Purchase	PO 91-2017		\$0.00	\$0.00	\$548.92	\$9,055.01
12/29/2017	12/29/2017	152724	MT. PLEASANT BLACKTOP	Close Purchase	PO 172-2017		\$0.00	\$0.00	\$281.80	\$9,336.81
12/29/2017	12/29/2017	152724	CM MOCKBEE CO.	Close Purchase	PO1388-2017		\$0.00	\$0.00	\$294.97	\$9,631.78
12/29/2017	12/29/2017	152724	GRAINGER	Close Purchase	PO1406-2017		\$0.00	\$0.00	\$79.07	\$9,710.85
12/29/2017	12/29/2017	152724	CINCINNATI READY MIX CO	Close Purchase	PO 341-2017		\$0.00	\$0.00	\$19.10	\$9,729.95
12/29/2017	12/29/2017	152724	MT. PLEASANT BLACKTOP	Close Purchase	PO 381-2017		\$0.00	\$0.00	\$361.18	\$10,091.13
12/29/2017	12/29/2017	152724	BARRETT PAVING MATERI	Close Purchase	PO 607-2017		\$0.00	\$0.00	\$500.00	\$10,591.13
12/29/2017	12/29/2017	152724	VALLEY ASPHALT	Close Purchase	PO1061-2017		\$0.00	\$0.00	\$76.50	\$10,667.63
12/29/2017	12/29/2017	152724	CINCINNATI READY MIX CO	Close Purchase	PO1264-2017		\$0.00	\$0.00	\$1,735.00	\$12,402.63
12/29/2017	12/29/2017	152724	VALLEY ASPHALT	Close Purchase	PO1269-2017		\$0.00	\$0.00	\$116.25	\$12,518.88
Account Total:							\$5,645.79	\$3,650.00	\$5,145.65	
Account YTD Total:							\$62,383.47	\$573,807.52	\$586,326.40	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Fund: Gasoline Tax  
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,375.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$2,460.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	JAMES ADLETA		BC 184-2017	72267 AW	\$27.00	\$0.00	\$0.00	\$2,460.18
12/07/2017	12/07/2017	151590	MIKE BAUMER		BC 184-2017	72268 AW	\$150.00	\$0.00	\$0.00	\$2,460.18
12/07/2017	12/07/2017	151590	JAMES BOLIN		BC 184-2017	72269 AW	\$150.00	\$0.00	\$0.00	\$2,460.18
12/07/2017	12/07/2017	151590	KRAIG RIEMAN		BC 184-2017	72270 AW	\$55.00	\$0.00	\$0.00	\$2,460.18
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1152-2017		\$0.00	\$0.00	\$0.00	\$2,460.18
12/07/2017	12/07/2017	151611		Close Purchase	BC 35-2017		\$0.00	\$0.00	\$3.96	\$2,464.14
12/14/2017	12/14/2017	151870	DAN SCHULTE		BC 184-2017	72292 AW	\$150.00	\$0.00	\$0.00	\$2,464.14
12/14/2017	12/14/2017	151870	DWIGHT LOGAN		BC 184-2017	72293 AW	\$27.00	\$0.00	\$0.00	\$2,464.14
12/14/2017	12/14/2017	151870	JASON HAINES		BC 184-2017	72294 AW	\$55.00	\$0.00	\$0.00	\$2,464.14
12/14/2017	12/14/2017	151870	KRAIG RIEMAN		BC 184-2017	72295 AW	\$150.00	\$0.00	\$0.00	\$2,464.14
12/14/2017	12/14/2017	151870	ROGER KREBS		BC 184-2017	72296 AW	\$150.00	\$0.00	\$0.00	\$2,464.14
12/21/2017	12/21/2017	152430	QUEEN CITY TEES, LLC		BC 194-2017	72347 AW	\$450.00	\$0.00	\$0.00	\$2,464.14
12/28/2017	12/28/2017	152587	KEVIN WEISGERBER		BC 184-2017	72401 AW	\$205.00	\$0.00	\$0.00	\$2,464.14
12/29/2017	12/29/2017	152649		Close Purchase	BC 184-2017		\$0.00	\$0.00	\$1,331.25	\$3,795.39
12/29/2017	12/29/2017	152649		Close Purchase	BC 194-2017		\$0.00	\$0.00	\$50.00	\$3,845.39
Account Total:							\$1,569.00	\$0.00	\$1,385.21	
Account YTD Total:							\$6,154.61	\$57,487.22	\$61,332.61	

Account Code: 2021-760-750-0000

Balance

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Fund: Gasoline Tax  
Account Name: Motor Vehicles

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$5,507.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152684	HUNTINGTON NATIONAL B	Close Purchase	PO 927-2017		\$0.00	\$0.00	\$296.68	\$5,804.42
Account Total:							\$0.00	\$0.00	\$296.68	
Account YTD Total:							\$24,195.58	\$45,946.26	\$51,750.68	
Gasoline Tax Fund Total for Selected Accounts:							\$16,515.43	\$3,650.00	\$10,446.04	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$114,661.84	\$710,371.00	\$753,028.19	

Account Code: 2031-330-190-0000			<div>Balance</div>
Fund:	Road and Bridge	Reserved for Encumbrance 12/31:	\$6,277.83
Account Name:	Other - Salaries	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$920,033.72
		Original Appropriation:	\$990,850.91
		Permanent Appropriation:	\$990,850.91
		Final Appropriation:	\$990,850.91
		Report Beginning Balance:	\$140,062.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151518	Employee Payroll	Payroll Posting	Direct	7022-2017 PP	\$347.09	\$484.70	\$0.00	\$139,578.07
12/08/2017	12/06/2017	151521	Employee Payroll	Payroll Posting	Direct	7050-2017 PP	\$22,831.13	\$35,770.87	\$0.00	\$103,807.20
12/08/2017	12/06/2017	151523	Employee Payroll	Payroll Posting	Direct	7266-2017 PP	\$587.05	\$932.97	\$0.00	\$102,874.23
12/08/2017	12/06/2017	151531	CINCO FEDERAL CREDIT U		Direct	72232 WH	\$1,075.00	\$0.00	\$0.00	\$102,874.23

Report reflects selected information.

Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$4,038.61	\$0.00	\$0.00	\$102,874.23
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017 EW	\$291.15	\$0.00	\$0.00	\$102,874.23
12/08/2017	12/07/2017	151600	OHIO PUBLIC EMPLOYEES		Direct	7280-2017 EW	\$700.00	\$0.00	\$0.00	\$102,874.23
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$862.08	\$0.00	\$0.00	\$102,874.23
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$347.72	\$484.70	\$0.00	\$102,389.53
12/22/2017	12/20/2017	152306	Employee Payroll	Payroll Posting	Direct	7339-2017 PP	\$24,324.42	\$37,668.66	\$0.00	\$64,720.87
12/22/2017	12/20/2017	152308	Employee Payroll	Payroll Posting	Direct	7555-2017 PP	\$601.42	\$932.96	\$0.00	\$63,787.91
12/22/2017	12/20/2017	152319	CINCO FEDERAL CREDIT L		Direct	72345 WH	\$1,075.00	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017 EW	\$66.91	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017 EW	\$291.15	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152460	OHIO PUBLIC EMPLOYEES		Direct	7577-2017 EW	\$700.00	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152460	SCHOOL DISTRICT INCOMI		Direct	7579-2017 EW	\$84.22	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152460	CITY OF KETTERING		Direct	7582-2017 EW	\$63.86	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152460	REGIONAL INCOME TAX AC		Direct	7586-2017 EW	\$227.02	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$4,370.62	\$0.00	\$0.00	\$63,787.91
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$926.63	\$0.00	\$0.00	\$63,787.91
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$7,630.87	\$0.00	\$0.00	\$63,787.91
12/29/2017	12/28/2017	152519	AFSCME OHIO COUNCIL #4		Direct	72370 WH	\$577.50	\$0.00	\$0.00	\$63,787.91
12/29/2017	12/28/2017	152519	CITY OF WYOMING		Direct	72380 WH	\$155.68	\$0.00	\$0.00	\$63,787.91
12/29/2017	12/28/2017	152519	CITY OF DEER PARK		Direct	72382 WH	\$94.12	\$0.00	\$0.00	\$63,787.91
12/29/2017	12/28/2017	152523	CITY OF FOREST PARK		Direct	7589-2017 EW	\$130.79	\$0.00	\$0.00	\$63,787.91
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$12,985.78	\$0.00	\$0.00	\$63,787.91
Account Total:							\$85,385.82	\$76,274.86	\$0.00	
Account YTD Total:							\$925,780.64	\$1,888,096.35	\$1,951,884.26	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Fund: Road and Bridge  
Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$9,576.00
Final Appropriation:	\$9,576.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152684	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 958-2017		\$0.00	\$0.00	\$1,576.00	\$1,576.00
Account Total:							\$0.00	\$0.00	\$1,576.00	
Account YTD Total:							\$8,000.00	\$17,576.00	\$19,152.00	

Account Code: 2031-330-322-0000  
Fund: Road and Bridge  
Account Name: Garbage and Trash Removal

Balance	
Reserved for Encumbrance 12/31:	\$147.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,203.86
Original Appropriation:	\$6,203.86
Permanent Appropriation:	\$6,203.86
Final Appropriation:	\$6,203.86
Report Beginning Balance:	\$4,317.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	RUMPKE WASTE, INCORP		PO 9-2017	72299 AW	\$100.00	\$0.00	\$0.00	\$4,317.81
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$281.51	\$4,599.32
12/29/2017	12/29/2017	152691	RUMPKE WASTE, INCORP	Close Purchase	PO 967-2017		\$0.00	\$0.00	\$56.96	\$4,656.28
Account Total:							\$100.00	\$0.00	\$338.47	
Account YTD Total:							\$1,695.53	\$8,237.86	\$12,894.14	

Appropriation Ledger

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By Fund

December 2017

			<b>Balance</b>	
Account Code:	2031-330-323-0000			
Fund:	Road and Bridge		Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
			Temporary Appropriation:	\$24,910.00
			Original Appropriation:	\$27,000.00
			Permanent Appropriation:	\$27,000.00
			Final Appropriation:	\$27,000.00
			Report Beginning Balance:	\$26,403.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO1270-2017	7597-2017 CH	\$122.21	\$0.00	\$0.00	\$26,403.49
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1270-2017		\$0.00	\$0.00	\$0.00	\$26,403.49
12/29/2017	12/29/2017	152684	ALL-GONE TERMITE & PES	Close Purchase	PO 873-2017		\$0.00	\$0.00	\$92.00	\$26,495.49
12/29/2017	12/29/2017	152686	CINCINNATI BELL TELEPH	Close Purchase	PO 706-2017		\$0.00	\$0.00	\$250.00	\$26,745.49
Account Total:							\$122.21	\$0.00	\$342.00	
Account YTD Total:							\$254.51	\$26,336.31	\$53,081.80	

		<b>Balance</b>	
Account Code:	2031-330-341-0000		
Fund:	Road and Bridge	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$7,714.70
		Original Appropriation:	\$13,659.00
		Permanent Appropriation:	\$12,159.00
		Final Appropriation:	\$12,159.00
		Report Beginning Balance:	\$2,390.23

Appropriation Ledger

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO 8-2017	7300-2017 CH	\$269.65	\$0.00	\$0.00	\$2,390.23
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GREA		PO 13-2017	7593-2017 CH	\$4.46	\$0.00	\$0.00	\$2,390.23
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GREA		PO1441-2017	7593-2017 CH	\$20.21	\$0.00	\$0.00	\$2,390.23
12/29/2017	12/29/2017	152649		Close Purchase	BC 114-2017		\$0.00	\$0.00	\$245.00	\$2,635.23
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$216.18	\$2,851.41
12/29/2017	12/29/2017	152650	VERIZON WIRELESS-GREA	Close Purchase	PO 13-2017		\$0.00	\$0.00	\$0.00	\$2,851.41
12/29/2017	12/29/2017	152711	VERIZON WIRELESS-GREA	Close Purchase	PO1441-2017		\$0.00	\$0.00	\$0.00	\$2,851.41
Account Total:							\$294.32	\$0.00	\$461.18	
Account YTD Total:							\$9,307.59	\$20,723.47	\$23,574.88	

Account Code:	2031-330-351-0000									Balance
Fund:	Road and Bridge									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$23,080.80
										Original Appropriation: \$12,244.08
										Permanent Appropriation: \$12,810.00
										Final Appropriation: \$12,810.00
										Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151735	Permanent Reallocation Incr				\$0.00	\$0.00	\$365.92	\$365.92
12/12/2017	12/12/2017	151743	DUKE ENERGY	Open Purchase:	PO1478-2017		\$0.00	\$365.92	\$0.00	\$0.00
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO 7-2017	7299-2017 CH	\$1,070.39	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO 7-2017		\$0.00	\$0.00	\$1,248.73	\$1,248.73
12/29/2017	12/29/2017	152691	DUKE ENERGY	Close Purchase	PO 969-2017		\$0.00	\$0.00	\$334.08	\$1,582.81
12/29/2017	12/29/2017	152714	DUKE ENERGY	Close Purchase	PO1478-2017		\$0.00	\$0.00	\$365.92	\$1,948.73

Appropriation Ledger

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$1,070.39	\$365.92	\$2,314.65	
Account YTD Total:							\$10,861.27	\$35,890.80	\$37,839.53	

Account Code: 2031-330-360-0000							Balance			
Fund: Road and Bridge							Reserved for Encumbrance 12/31:			
Account Name: Contracted Services							Reserved for Encumbrance 12/31 Adjustment:			
							Temporary Appropriation:			
							Original Appropriation:			
							Permanent Appropriation:			
							Final Appropriation:			
							Report Beginning Balance:			

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	PROSOURCE		PO 934-2017	72280 AW	\$32.81	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	PROSOURCE		BC 62-2017	72280 AW	\$36.33	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	PROSOURCE	Close Purchase	PO 934-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	COLERAIN URGENT CARE		BC 67-2017	72348 AW	\$55.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152587	SILCO FIRE PROTECTION (		BC 62-2017	72394 AW	\$44.37	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 62-2017		\$0.00	\$0.00	\$1,061.55	\$1,061.55
12/29/2017	12/29/2017	152649		Close Purchase	BC 67-2017		\$0.00	\$0.00	\$1,521.00	\$2,582.55
12/29/2017	12/29/2017	152650	PROSOURCE	Close Purchase	PO 11-2017		\$0.00	\$0.00	\$0.00	\$2,582.55
12/29/2017	12/29/2017	152724	SWS ENVIRONMENTAL SE	Close Purchase	PO 331-2017		\$0.00	\$0.00	\$2,738.75	\$5,321.30
12/29/2017	12/29/2017	152736	PRO-ALERT SECURITY	Close Purchase	PO 189-2017		\$0.00	\$0.00	\$281.94	\$5,603.24
Account Total:							\$168.51	\$0.00	\$5,603.24	
Account YTD Total:							\$15,896.77	\$125,163.08	\$130,766.32	



Appropriation Ledger

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By Fund

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Account Code: 2031-330-381-0000				<div>Balance</div>	
Fund: Road and Bridge		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Property Insurance Premiums		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$7,148.00	
		Original Appropriation:		\$18,042.79	
		Permanent Appropriation:		\$18,042.79	
		Final Appropriation:		\$18,042.79	
		Report Beginning Balance:		\$18,042.79	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$18,042.79	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$18,042.79	\$18,042.79
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$17,517.27	\$0.00	\$525.52
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$17,517.27	\$0.00	\$0.00	\$525.52
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$525.52
Account Total:							\$17,517.27	\$35,560.06	\$18,042.79	
Account YTD Total:							\$17,517.27	\$42,708.06	\$43,233.58	

		<b>Balance</b>	
Account Code:	2031-330-382-0000		
Fund:	Road and Bridge	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Liability Insurance Premiums	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$22,332.29
		Original Appropriation:	\$8,662.79
		Permanent Appropriation:	\$8,662.79
		Final Appropriation:	\$8,662.79
		Report Beginning Balance:	\$8,662.79

## Appropriation Ledger

### By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$8,662.79	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$8,662.79	\$8,662.79
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$8,410.48	\$0.00	\$252.31
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$8,410.48	\$0.00	\$0.00	\$252.31
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$252.31
Account Total:							\$8,410.48	\$17,073.27	\$8,662.79	
Account YTD Total:							\$8,410.48	\$39,405.56	\$39,657.87	

		<u>Balance</u>
Account Code:	2031-330-410-0000	
Fund:	Road and Bridge	Reserved for Encumbrance 12/31:
		\$0.00
Account Name:	Office Supplies	Reserved for Encumbrance 12/31 Adjustment:
		\$0.00
		Temporary Appropriation:
		\$1,504.00
		Original Appropriation:
		\$1,950.52
		Permanent Appropriation:
		<u>\$1,950.52</u>
		Final Appropriation:
		<u>\$1,950.52</u>
		Report Beginning Balance:
		\$1,442.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152612	PNC BANK		PO1408-2017	7608-2017 CH	\$290.63	\$0.00	\$0.00	\$1,442.90
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1408-2017		\$0.00	\$0.00	\$0.00	\$1,442.90
						Account Total:	\$290.63	\$0.00	\$0.00	
						Account YTD Total:	\$507.62	\$2,011.62	\$3,454.52	

Account Code:	2031-330-420-0000	<b>Balance</b>
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Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Fund: Road and Bridge  
Account Name: Operating Supplies

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,060.00
Original Appropriation:	\$19,844.95
Permanent Appropriation:	\$17,299.73
Final Appropriation:	\$17,299.73
Report Beginning Balance:	\$16,044.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151735	Permanent Reallocation Dec				\$0.00	\$365.92	\$0.00	\$15,678.41
						Account Total:	\$0.00	\$365.92	\$0.00	
						Account YTD Total:	\$1,621.32	\$10,331.00	\$26,009.41	

Account Code: 2031-330-599-0000  
Fund: Road and Bridge  
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$6.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$808.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$17,240.00
Final Appropriation:	\$17,240.00
Report Beginning Balance:	\$2,905.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	MIAMI VALLEY RISK MANA		PO1304-2017	72264 AW	\$50.00	\$0.00	\$0.00	\$2,905.60
12/07/2017	12/07/2017	151611	MIAMI VALLEY RISK MANA	Close Purchase	PO1304-2017		\$0.00	\$0.00	\$0.00	\$2,905.60
12/21/2017	12/28/2017	152577	PNC BANK		PO1286-2017	7596-2017 CH	\$1,641.87	\$0.00	\$0.00	\$2,905.60
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1286-2017		\$0.00	\$0.00	\$0.00	\$2,905.60
12/29/2017	12/29/2017	152649		Close Purchase	BC 100-2017		\$0.00	\$0.00	\$30.00	\$2,935.60
12/29/2017	12/29/2017	152684	PUBWORKS	Close Purchase	PO 531-2017		\$0.00	\$0.00	\$308.51	\$3,244.11

Report reflects selected information.

## Appropriation Ledger

### By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,691.87	\$0.00	\$338.51	
						Account YTD Total:	\$13,882.69	\$15,643.27	\$18,887.38	
						Road and Bridge Fund Total for Selected Accounts:	\$115,051.50	\$129,640.03	\$37,679.63	
						Road and Bridge Fund YTD Total for Selected Accounts:	\$1,013,735.69	\$2,232,123.38	\$2,360,435.69	

Account Code:	2081-210-190-0000				<b>Balance</b>
Fund:	Police District			Reserved for Encumbrance 12/31:	\$37,745.40
Account Name:	Other - Salaries			Reserved for Encumbrance 12/31 Adjustment:	\$0.00
				Temporary Appropriation:	\$4,000,531.03
				Original Appropriation:	\$4,366,020.97
				Permanent Appropriation:	\$4,316,020.97
				Final Appropriation:	\$4,316,020.97
				Report Beginning Balance:	\$555,204.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt	Expenditure	Debit	Credit	Unencumbered Balance
						Number				
12/08/2017	12/06/2017	151518	Employee Payroll	Payroll Posting	Direct	7022-2017 PP	\$245.00	\$342.14	\$0.00	\$554,861.86
12/08/2017	12/06/2017	151522	Employee Payroll	Payroll Posting	Direct	7113-2017 PP	\$107,451.47	\$170,101.07	\$0.00	\$384,760.79
12/08/2017	12/06/2017	151523	Employee Payroll	Payroll Posting	Direct	7266-2017 PP	\$251.57	\$399.83	\$0.00	\$384,360.96
12/08/2017	12/06/2017	151528	CINCINNATI POLICE FEDEI		Direct	7267-2017 EW	\$515.16	\$0.00	\$0.00	\$384,360.96
12/08/2017	12/06/2017	151528	OHIO CHILD SUPPORT PA`		Direct	7268-2017 EW	\$730.64	\$0.00	\$0.00	\$384,360.96
12/08/2017	12/07/2017	151581	Employee Payroll	Payroll Posting	Direct	7275-2017 PP	\$2,211.26	\$3,305.73	\$0.00	\$381,055.23
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$22,936.42	\$0.00	\$0.00	\$381,055.23
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017 EW	\$1,394.65	\$0.00	\$0.00	\$381,055.23
12/08/2017	12/07/2017	151600	OHIO PUBLIC EMPLOYEES		Direct	7280-2017 EW	\$520.00	\$0.00	\$0.00	\$381,055.23
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$4,129.14	\$0.00	\$0.00	\$381,055.23
12/08/2017	12/07/2017	151610	AXA EQUITABLE		Direct	72275 WH	\$3,553.30	\$0.00	\$0.00	\$381,055.23

Report reflects selected information.

Appropriation Ledger

By Fund  
December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$245.45	\$342.14	\$0.00	\$380,713.09
12/22/2017	12/20/2017	152307	Employee Payroll	Payroll Posting	Direct	7402-2017 PP	\$98,649.06	\$154,966.34	\$0.00	\$225,746.75
12/22/2017	12/20/2017	152308	Employee Payroll	Payroll Posting	Direct	7555-2017 PP	\$257.75	\$399.84	\$0.00	\$225,346.91
12/22/2017	12/20/2017	152312	CINCINNATI POLICE FEDEI		Direct	7556-2017 EW	\$515.16	\$0.00	\$0.00	\$225,346.91
12/22/2017	12/20/2017	152314	OHIO CHILD SUPPORT PA`		Direct	7557-2017 EW	\$730.64	\$0.00	\$0.00	\$225,346.91
12/22/2017	12/21/2017	152405	Employee Payroll	Payroll Posting	Direct	7563-2017 PP	\$127.95	\$154.08	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	CITY OF CINCINNATI INCOI		Direct	7569-2017 EW	\$307.82	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	CITY OF KETTERING		Direct	7582-2017 EW	\$45.11	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	City of Monroe		Direct	7583-2017 EW	\$463.31	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	REGIONAL INCOME TAX AC		Direct	7586-2017 EW	\$1,001.49	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	City of Fairfield		Direct	7570-2017 EW	\$174.65	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017 EW	\$482.28	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017 EW	\$1,394.65	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	OHIO PUBLIC EMPLOYEES		Direct	7577-2017 EW	\$520.00	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	SCHOOL DISTRICT INCOMI		Direct	7579-2017 EW	\$252.08	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152460	City of Hamilton		Direct	7581-2017 EW	\$256.27	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$18,654.62	\$0.00	\$0.00	\$225,192.83
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$3,450.42	\$0.00	\$0.00	\$225,192.83
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$42,634.08	\$0.00	\$0.00	\$225,192.83
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$3,621.30	\$0.00	\$0.00	\$225,192.83
12/29/2017	12/28/2017	152519	FRATERNAL ORDER OF PC		Direct	72373 WH	\$1,732.50	\$0.00	\$0.00	\$225,192.83
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$37,172.03	\$0.00	\$0.00	\$225,192.83
Account Total:							\$356,627.23	\$330,011.17	\$0.00	
Account YTD Total:							\$4,087,075.75	\$8,184,275.77	\$8,409,468.60	

## UAN v2018.1

December 2017

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$706,878.25
Original Appropriation:	\$771,458.27
Permanent Appropriation:	\$771,458.27
Final Appropriation:	<u>\$771,458.27</u>
Report Beginning Balance:	<u>\$119,889.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$59,374.29	\$59,374.29	\$0.00	\$60,515.17
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$0.01	\$0.01	\$0.00	\$60,515.16
						Account Total:	\$59,374.30	\$59,374.30	\$0.00	
						Account YTD Total:	\$710,943.11	\$1,470,275.07	\$1,530,790.23	

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,007.70
Original Appropriation:	\$63,307.30
Permanent Appropriation:	\$63,307.30
Final Appropriation:	\$63,307.30
Report Beginning Balance:	\$11,195.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$2,427.21	\$2,427.21	\$0.00	\$8,768.05
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$2,159.59	\$2,159.59	\$0.00	\$6,608.46
						Account Total:	\$4,586.80	\$4,586.80	\$0.00	
						Account YTD Total:	\$56,698.84	\$115,548.49	\$122,156.95	

Appropriation Ledger

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By Fund

December 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$2,278.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,248,918.02
Original Appropriation:	\$1,061,958.66
Permanent Appropriation:	\$1,024,833.75
Final Appropriation:	\$1,024,833.75
Report Beginning Balance:	\$237,788.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150974	SUPERIOR DENTAL CARE,	Open Purchase:	PO1446-2017		\$0.00	\$86.22	\$0.00	\$237,702.03
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1026-2017	72228 AW	\$2,420.60	\$0.00	\$0.00	\$237,702.03
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1446-2017	72228 AW	\$86.22	\$0.00	\$0.00	\$237,702.03
12/01/2017	12/01/2017	150979	NATIONAL VISION ADMINIS	Open Purchase:	PO1447-2017		\$0.00	\$37.61	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1027-2017	72229 AW	\$296.42	\$0.00	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1447-2017	72229 AW	\$37.61	\$0.00	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		PO1025-2017	7005-2017 CH	\$61,233.25	\$0.00	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1027-2017		\$0.00	\$0.00	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150988	SUPERIOR DENTAL CARE,	Close Purchase	PO1446-2017		\$0.00	\$0.00	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1447-2017		\$0.00	\$0.00	\$0.00	\$237,664.42
12/01/2017	12/01/2017	150989	ANTHEM BLUE CROSS LIFI	Close Purchase	PO1025-2017		\$0.00	\$0.00	\$9,324.80	\$246,989.22
12/01/2017	12/01/2017	150989	SUPERIOR DENTAL CARE,	Close Purchase	PO1026-2017		\$0.00	\$0.00	\$0.00	\$246,989.22
12/11/2017	12/11/2017	151671	Permanent Reallocation Dec				\$0.00	\$37,124.91	\$0.00	\$209,864.31
12/11/2017	12/11/2017	151691	STANDARD INSURANCE CO		PO 960-2017	7284-2017 CH	\$377.00	\$0.00	\$0.00	\$209,864.31
12/11/2017	12/11/2017	151698	STANDARD INSURANCE CO		PO 960-2017	7286-2017 CH	\$383.50	\$0.00	\$0.00	\$209,864.31
12/15/2017	12/12/2017	151713	STANDARD INSURANCE CO	Close Purchase	PO 960-2017		\$0.00	\$0.00	\$21.50	\$209,885.81
12/28/2017	12/28/2017	152565	NORTHSIDE BANK AND TR	Open Purchase:	PO1488-2017		\$0.00	\$2,083.33	\$0.00	\$207,802.48
12/28/2017	12/28/2017	152587	NORTHSIDE BANK AND TR		PO1488-2017	72402 AW	\$2,083.33	\$0.00	\$0.00	\$207,802.48

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152609	NORTHSIDE BANK AND TR	Close Purchase	PO1488-2017		\$0.00	\$0.00	\$0.00	\$207,802.48
Account Total:							\$66,917.93	\$39,332.07	\$9,346.30	
Account YTD Total:							\$819,310.11	\$2,125,714.95	\$2,333,517.43	

Account Code: 2081-210-318-0000				<div>Balance</div>	
Fund: Police District		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Training Services		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$27,318.69	
		Original Appropriation:		\$52,400.00	
		Permanent Appropriation:		\$47,400.00	
		Final Appropriation:		\$47,400.00	
		Report Beginning Balance:		\$33,634.53	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	HAMILTON TOWNSHIP POL		BC 10-2017	72246 AW	\$200.00	\$0.00	\$0.00	\$33,634.53
12/07/2017	12/07/2017	151590	OPOTA LEC		PO1068-2017	72260 AW	\$1,120.00	\$0.00	\$0.00	\$33,634.53
12/07/2017	12/07/2017	151611	OPOTA LEC	Close Purchase	PO1068-2017		\$0.00	\$0.00	\$0.00	\$33,634.53
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1175-2017		\$0.00	\$0.00	\$0.00	\$33,634.53
12/28/2017	12/28/2017	152577	PNC BANK		BC 10-2017	7598-2017 CH	\$269.12	\$0.00	\$0.00	\$33,634.53
12/29/2017	12/29/2017	152647	OPOTA LEC	Close Purchase	PO1069-2017		\$0.00	\$0.00	\$30.00	\$33,664.53
12/29/2017	12/29/2017	152649		Close Purchase	BC 10-2017		\$0.00	\$0.00	\$967.85	\$34,632.38
Account Total:							\$1,589.12	\$0.00	\$997.85	
Account YTD Total:							\$11,787.62	\$48,625.48	\$83,257.86	



Appropriation Ledger

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By Fund

December 2017

Account Code: 2081-210-322-0000				<div>Balance</div>	
Fund: Police District		Reserved for Encumbrance 12/31:		\$47.34	
Account Name: Garbage and Trash Removal		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$525.00	
		Original Appropriation:		\$500.00	
		Permanent Appropriation:		\$500.00	
		Final Appropriation:		\$500.00	
		Report Beginning Balance:		\$255.28	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152646	RUMPKE OF OHIO INC	Close Purchase	PO1320-2017		\$0.00	\$0.00	\$150.00	\$405.28
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$0.00	\$405.28
						Account Total:	\$0.00	\$0.00	\$150.00	
						Account YTD Total:	\$142.06	\$1,222.34	\$1,627.62	

		<b>Balance</b>	
Account Code:	2081-210-323-0202		
Fund:	Police District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{Vehicle Repairs/Maint}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$61,800.00
		Original Appropriation:	\$61,800.00
		Permanent Appropriation:	\$61,800.00
		Final Appropriation:	\$61,800.00
		Report Beginning Balance:	\$16,397.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151115	FLEETCOR TECHNOLOGIE		BC 156-2017	7010-2017 CH	\$150.69	\$0.00	\$0.00	\$16,397.95

Appropriation Ledger

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	NAPA		BC 156-2017	72256 AW	\$24.29	\$0.00	\$0.00	\$16,397.95
12/07/2017	12/07/2017	151590	CAMP SAFETY EQUIPMEN		BC 156-2017	72257 AW	\$52.31	\$0.00	\$0.00	\$16,397.95
12/07/2017	12/07/2017	151590	SPADE KREATIONS, LLC		BC 156-2017	72274 AW	\$150.00	\$0.00	\$0.00	\$16,397.95
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		BC 117-2017	7285-2017 CH	\$154.58	\$0.00	\$0.00	\$16,397.95
12/29/2017	12/29/2017	152646	BILL'S BATTERY COMPANY	Close Purchase	PO1321-2017		\$0.00	\$0.00	\$0.00	\$16,397.95
12/29/2017	12/29/2017	152647	NAPA	Close Purchase	PO1127-2017		\$0.00	\$0.00	\$32.28	\$16,430.23
12/29/2017	12/29/2017	152649		Close Purchase	BC 117-2017		\$0.00	\$0.00	\$160.16	\$16,590.39
12/29/2017	12/29/2017	152649		Close Purchase	BC 156-2017		\$0.00	\$0.00	\$249.99	\$16,840.38
Account Total:							\$531.87	\$0.00	\$442.43	
Account YTD Total:							\$44,959.62	\$108,539.93	\$125,380.31	

Account Code:	2081-210-323-0203																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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## Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$5,064.23	\$11,792.91	\$12,728.68	

				<b>Balance</b>
Account Code:	2081-210-341-0000			
Fund:	Police District		Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
			Temporary Appropriation:	\$8,240.00
			Original Appropriation:	\$6,674.09
			Permanent Appropriation:	\$6,674.09
			Final Appropriation:	\$6,674.09
			Report Beginning Balance:	\$14.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2017	12/11/2017	151695	VERIZON WIRELESS-GRE		PO 13-2017	70459 AW	-\$50.10	\$0.00	\$0.00	\$14.75
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO 8-2017	7300-2017 CH	\$417.17	\$0.00	\$0.00	\$14.75
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GRE		PO 13-2017	7593-2017 CH	\$30.75	\$0.00	\$0.00	\$14.75
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$428.99	\$443.74
12/29/2017	12/29/2017	152650	VERIZON WIRELESS-GRE	Close Purchase	PO 13-2017		\$0.00	\$0.00	\$19.35	\$463.09
12/29/2017	12/29/2017	152711	VERIZON WIRELESS-GRE	Close Purchase	PO1441-2017		\$0.00	\$0.00	\$30.75	\$493.84
Account Total:							\$397.82	\$0.00	\$479.09	
Account YTD Total:							\$6,180.25	\$14,899.34	\$15,393.18	

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

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,605.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$2,088.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	THE BOX PLACE		BC	23-2017 72298 AW	\$3.18	\$0.00	\$0.00	\$2,088.89
12/21/2017	12/28/2017	152577	PNC BANK		BC	23-2017 7595-2017 CH	\$23.28	\$0.00	\$0.00	\$2,088.89
12/29/2017	12/29/2017	152649		Close Purchase	BC	23-2017	\$0.00	\$0.00	\$59.14	\$2,148.03
Account Total:							\$26.46	\$0.00	\$59.14	
Account YTD Total:							\$2,351.97	\$8,271.42	\$10,419.45	

Account Code: 2081-210-344-0000

Fund: Police District

Account Name: Printing

	<div>Balance</div>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,193.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,830.00
Final Appropriation:	\$4,830.00
Report Beginning Balance:	\$6.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152647	PNC BANK	Close Purchase	PO1122-2017		\$0.00	\$0.00	\$77.50	\$84.31
Account Total:							\$0.00	\$0.00	\$77.50	
Account YTD Total:							\$4,745.69	\$8,065.33	\$8,149.64	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,456.51
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$13,925.00
Final Appropriation:	\$13,925.00
Report Beginning Balance:	\$2,198.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO1284-2017	7299-2017 CH	\$751.84	\$0.00	\$0.00	\$2,198.44
12/22/2017	12/29/2017	152699	DUKE ENERGY	Close Purchase	PO1284-2017		\$0.00	\$0.00	\$620.64	\$2,819.08
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO 7-2017		\$0.00	\$0.00	\$0.00	\$2,819.08
Account Total:							\$751.84	\$0.00	\$620.64	
Account YTD Total:							\$11,105.92	\$56,725.73	\$59,544.81	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$10,996.79
Permanent Appropriation:	\$10,996.79
Final Appropriation:	\$10,996.79
Report Beginning Balance:	\$9,877.39

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

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	ZACHARY MEYER		BC 189-2017	72247	AW	\$16.00	\$0.00	\$0.00	\$9,877.39
12/07/2017	12/07/2017	151590	KYLE FRANDONI		BC 189-2017	72248	AW	\$63.00	\$0.00	\$0.00	\$9,877.39
12/07/2017	12/07/2017	151590	SAM SHEA		BC 189-2017	72249	AW	\$134.00	\$0.00	\$0.00	\$9,877.39
12/14/2017	12/14/2017	151870	GENESIS MECHANICAL SE		BC 189-2017	72309	AW	\$566.00	\$0.00	\$0.00	\$9,877.39
12/14/2017	12/14/2017	151870	ZACHARY MEYER		BC 189-2017	72312	AW	\$31.00	\$0.00	\$0.00	\$9,877.39
12/14/2017	12/14/2017	151870	CHRISTOPHER GOLDSCHM		BC 189-2017	72337	AW	\$8.00	\$0.00	\$0.00	\$9,877.39
12/29/2017	12/29/2017	152649		Close Purchase	BC 189-2017			\$0.00	\$0.00	\$166.00	\$10,043.39
Account Total:								\$818.00	\$0.00	\$166.00	
Account YTD Total:								\$953.40	\$3,353.40	\$13,396.79	

Account Code:	2081-210-360-0507										Balance
Fund:	Police District										
Account Name:	Contracted Services{Contracted Serv. - Equipment}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$13,125.00
										Original Appropriation:	\$12,238.88
										Permanent Appropriation:	\$12,238.88
										Final Appropriation:	\$12,238.88
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	PROSOURCE		PO 11-2017	72280	AW	\$137.42	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152650	PROSOURCE	Close Purchase	PO 11-2017			\$0.00	\$0.00	\$431.63	\$431.63
Account Total:								\$137.42	\$0.00	\$431.63	
Account YTD Total:								\$2,707.25	\$25,597.88	\$26,029.51	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Code: 2081-210-360-0508										Balance	
Fund: Police District							Reserved for Encumbrance 12/31:			\$1,715.00	
Account Name: Contracted Services(Contract Serv. - Personnel)							Reserved for Encumbrance 12/31 Adjustment:			\$1,105.00	
							Temporary Appropriation:			\$21,450.00	
							Original Appropriation:			\$22,500.00	
							Permanent Appropriation:			\$22,500.00	
							Final Appropriation:			\$22,500.00	
							Report Beginning Balance:			\$4,729.64	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/05/2017	12/05/2017	151115	BRETT MICHEAL PIENING		PO 825-2017	7008-2017 CH	\$240.00	\$0.00	\$0.00	\$4,729.64	
12/13/2017	12/14/2017	151879	BRETT MICHEAL PIENING		PO 825-2017	7287-2017 CH	\$120.00	\$0.00	\$0.00	\$4,729.64	
12/14/2017	12/14/2017	151879	JAMES LOVE		PO 656-2017	7288-2017 CH	\$953.33	\$0.00	\$0.00	\$4,729.64	
12/18/2017	12/18/2017	151922	JAMES LOVE	Close Purchase	PO 656-2017		\$0.00	\$0.00	\$0.40	\$4,730.04	
12/21/2017	12/21/2017	152449	BRETT MICHEAL PIENING		PO 825-2017	7565-2017 CH	\$200.00	\$0.00	\$0.00	\$4,730.04	
12/29/2017	12/29/2017	152688	BRETT MICHEAL PIENING	Close Purchase	PO 825-2017		\$0.00	\$0.00	\$120.00	\$4,850.04	
							Account Total:	\$1,513.33	\$0.00	\$120.40	
							Account YTD Total:	\$17,159.96	\$42,140.36	\$46,990.40	

			Balance
Account Code:	2081-210-381-0000		
Fund:	Police District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Property Insurance Premiums	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$1,100.00
		Original Appropriation:	\$16,373.63
		Permanent Appropriation:	\$16,373.63
		Final Appropriation:	\$16,373.63
		Report Beginning Balance:	\$16,373.63

## Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$16,373.63	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$16,373.63	\$16,373.63
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$16,373.63	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$16,373.63	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$16,373.63	\$32,747.26	\$16,373.63	
Account YTD Total:							\$16,373.63	\$33,847.26	\$33,847.26	

Account Code:	2081-210-382-0000							<b>Balance</b>
Fund:	Police District						Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Liability Insurance Premiums						Reserved for Encumbrance 12/31 Adjustment:	\$0.00
							Temporary Appropriation:	\$55,000.00
							Original Appropriation:	\$41,657.04
							Permanent Appropriation:	\$41,657.04
							Final Appropriation:	\$41,657.04
							Report Beginning Balance:	\$41,657.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$41,657.04	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$41,657.04	\$41,657.04
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$41,657.04	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$41,657.04	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$41,657.04	\$83,314.08	\$41,657.04	
Account YTD Total:							\$41,657.04	\$138,314.08	\$138,314.08	



Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,170.00
Final Appropriation:	\$3,170.00
Report Beginning Balance:	\$768.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150945	PNC BANK	Open Purchase: FALES	PO1445-2017		\$0.00	\$197.73	\$0.00	\$570.87
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1140-2017		\$0.00	\$0.00	\$0.00	\$570.87
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1258-2017		\$0.00	\$0.00	\$0.00	\$570.87
12/21/2017	12/28/2017	152577	PNC BANK		PO1283-2017	7595-2017 CH	\$188.57	\$0.00	\$0.00	\$570.87
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1283-2017		\$0.00	\$0.00	\$0.00	\$570.87
12/28/2017	12/28/2017	152612	PNC BANK		PO1445-2017	7606-2017 CH	\$197.73	\$0.00	\$0.00	\$570.87
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1445-2017		\$0.00	\$0.00	\$0.00	\$570.87
12/29/2017	12/29/2017	152694	PNC BANK	Close Purchase	PO1143-2017		\$0.00	\$0.00	\$12.49	\$583.36
Account Total:							\$386.30	\$197.73	\$12.49	
Account YTD Total:							\$2,586.64	\$5,978.67	\$6,562.03	

Account Code: 2081-210-420-0000  
Fund: Police District  
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$15,729.84
Reserved for Encumbrance 12/31 Adjustment:	\$8,014.94
Temporary Appropriation:	\$120,000.00

Appropriation Ledger

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By Fund  
December 2017

Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$104,214.56
Final Appropriation:	\$104,214.56
Report Beginning Balance:	\$21,992.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151115	FLEETCOR TECHNOLOGIE		PO1036-2017	7010-2017 CH	\$410.26	\$0.00	\$0.00	\$21,992.40
12/07/2017	12/07/2017	151611	FLEETCOR TECHNOLOGIE	Close Purchase	PO1036-2017		\$0.00	\$0.00	\$0.00	\$21,992.40
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1176-2017		\$0.00	\$0.00	\$0.00	\$21,992.40
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO 14-2017	7285-2017 CH	\$2,679.25	\$0.00	\$0.00	\$21,992.40
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO1292-2017	7285-2017 CH	\$3,162.27	\$0.00	\$0.00	\$21,992.40
12/12/2017	12/12/2017	151759	LYKINS OIL COMPANY	Open Purchase:	PO1480-2017		\$0.00	\$7,164.00	\$0.00	\$14,828.40
Account Total:							\$6,251.78	\$7,164.00	\$0.00	
Account YTD Total:							\$88,099.33	\$234,392.29	\$249,220.69	

Account Code:	2081-210-490-0000									Balance
Fund:	Police District									
Account Name:	Other - Supplies and Materials									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$5,150.00
Original Appropriation:										\$2,500.00
Permanent Appropriation:										\$2,500.00
Final Appropriation:										\$2,500.00
Report Beginning Balance:										\$89.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	BOUND TREE MEDICAL, LL	Close Purchase	PO1132-2017		\$0.00	\$0.00	\$0.00	\$89.38
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$2,410.62	\$7,666.18	\$7,755.56	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

		Balance
Reserved for Encumbrance 12/31:		\$838.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$148,884.40
Original Appropriation:		\$4,864.22
Permanent Appropriation:		\$5,564.22
Final Appropriation:		\$5,564.22
Report Beginning Balance:		\$504.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152577	PNC BANK		BC 141-2017	7598-2017 CH	\$20.33	\$0.00	\$0.00	\$504.93
12/28/2017	12/28/2017	152577	PNC BANK		PO1372-2017	7598-2017 CH	\$25.00	\$0.00	\$0.00	\$504.93
12/28/2017	12/28/2017	152587	APEX AWARDS		PO1299-2017	72392 AW	\$41.23	\$0.00	\$0.00	\$504.93
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1372-2017		\$0.00	\$0.00	\$0.00	\$504.93
12/28/2017	12/28/2017	152612	PNC BANK		BC 141-2017	7605-2017 CH	\$9.65	\$0.00	\$0.00	\$504.93
12/28/2017	12/28/2017	152612	PNC BANK		BC 102-2017	7605-2017 CH	\$5.34	\$0.00	\$0.00	\$504.93
12/28/2017	12/28/2017	152613		Close Purchase	BC 141-2017		\$0.00	\$0.00	\$0.00	\$504.93
12/29/2017	12/29/2017	152646	PNC BANK	Close Purchase	PO1306-2017		\$0.00	\$0.00	\$50.00	\$554.93
12/29/2017	12/29/2017	152646	KEENE'S PARKING	Close Purchase	PO1313-2017		\$0.00	\$0.00	\$21.00	\$575.93
12/29/2017	12/29/2017	152649		Close Purchase	BC 102-2017		\$0.00	\$0.00	\$40.17	\$616.10
12/29/2017	12/29/2017	152692	PNC BANK	Close Purchase	PO1009-2017		\$0.00	\$0.00	\$15.00	\$631.10
12/29/2017	12/29/2017	152701	APEX AWARDS	Close Purchase	PO1299-2017		\$0.00	\$0.00	\$58.77	\$689.87
Account Total:							\$101.55	\$0.00	\$184.94	
Account YTD Total:							\$5,712.35	\$155,325.48	\$156,015.35	

Account Code: 2081-210-599-0500

Balance

Report reflects selected information.

Appropriation Ledger

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By Fund

December 2017

Fund: Police District  
Account Name: Other - Other Expenses{Dues/Fees}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,210.00
Original Appropriation:	\$3,544.91
Permanent Appropriation:	\$2,844.91
Final Appropriation:	\$2,844.91
Report Beginning Balance:	\$1,344.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	JAMIE PENLEY		BC 186-2017	72357 AW	\$250.00	\$0.00	\$0.00	\$1,344.91
12/29/2017	12/29/2017	152649		Close Purchase	BC 12-2017		\$0.00	\$0.00	\$176.00	\$1,520.91
12/29/2017	12/29/2017	152649		Close Purchase	BC 186-2017		\$0.00	\$0.00	\$250.00	\$1,770.91
Account Total:							\$250.00	\$0.00	\$426.00	
Account YTD Total:							\$1,074.00	\$29,410.00	\$31,180.91	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$180,785.44
Final Appropriation:	\$180,785.44
Report Beginning Balance:	\$625.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	BLUST SALES AND SERVICE		BC 176-2017	72320 AW	\$2,904.00	\$0.00	\$0.00	\$625.00
12/14/2017	12/14/2017	151870	BRATFISH TOWING LLC		BC 176-2017	72321 AW	\$3,423.50	\$0.00	\$0.00	\$625.00
12/14/2017	12/14/2017	151870	ENGEL'S AUTO SERVICE		BC 176-2017	72322 AW	\$3,508.00	\$0.00	\$0.00	\$625.00
12/14/2017	12/14/2017	151870	LAMBERT TOWING		BC 176-2017	72323 AW	\$3,120.00	\$0.00	\$0.00	\$625.00



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By Fund

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		<b>Balance</b>	
Account Code:	2081-210-599-0518		
Fund:	Police District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Honor Guard}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$1,545.00
		Original Appropriation:	\$2,500.00
		Permanent Appropriation:	\$2,500.00
		Final Appropriation:	\$2,500.00
		Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611		Close Purchase	BC 88-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,902.40	\$4,045.00	\$4,045.00	

		<b>Balance</b>	
Account Code:	2081-760-740-0000		
Fund:	Police District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$580.90
		Original Appropriation:	\$2,500.00
		Permanent Appropriation:	\$2,500.00
		Final Appropriation:	\$2,500.00
		Report Beginning Balance:	\$1,983.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151858	A TO Z WEAR, LTD	Open Purchase:	PO1482-2017		\$0.00	\$165.00	\$0.00	\$1,818.76
12/14/2017	12/14/2017	151870	A TO Z WEAR, LTD		PO1482-2017	72335 AW	\$165.00	\$0.00	\$0.00	\$1,818.76

Appropriation Ledger

UAN v2018.1

By Fund  
December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2017	12/15/2017	151908	A TO Z WEAR, LTD	Close Purchase	PO1482-2017		\$0.00	\$0.00	\$0.00	\$1,818.76
12/28/2017	12/28/2017	152612	PNC BANK		PO 901-2017	7607-2017 CH	\$21.84	\$0.00	\$0.00	\$1,818.76
12/29/2017	12/29/2017	152647	PNC BANK	Close Purchase	PO 901-2017		\$0.00	\$0.00	\$78.16	\$1,896.92
Account Total:							\$186.84	\$165.00	\$78.16	
Account YTD Total:							\$603.08	\$1,321.54	\$3,218.46	

Account Code:	2081-760-740-0511									Balance
Fund:	Police District									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Machinery, Equipment and Furniture{Capital - Data Processin}									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$5,250.00
										Original Appropriation: \$5,250.00
										Permanent Appropriation: \$4,854.35
										Final Appropriation: \$4,854.35
										Report Beginning Balance: \$420.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1235-2017		\$0.00	\$0.00	\$0.00	\$420.76
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$4,433.59	\$10,123.14	\$10,543.90	

Account Code:	2081-760-740-0512									Balance
Fund:	Police District									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$8,111.25

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By Fund  
December 2017

Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$38,624.91
Final Appropriation:	\$38,624.91
Report Beginning Balance:	\$450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151583	POINT BLACK CINCY WES	Open Purchase:	PO1461-2017		\$0.00	\$46.71	\$0.00	\$403.29
12/07/2017	12/07/2017	151587	POINT BLACK CINCY WES		PO1461-2017	72233 AW	\$46.71	\$0.00	\$0.00	\$403.29
12/07/2017	12/07/2017	151611	POINT BLACK CINCY WES	Close Purchase	PO1461-2017		\$0.00	\$0.00	\$0.00	\$403.29
12/11/2017	12/11/2017	151671	Permanent Reallocation Incre				\$0.00	\$0.00	\$37,124.91	\$37,528.20
12/11/2017	12/11/2017	151675	MOTOROLA SOLUTIONS	Open Purchase:	PO1467-2017		\$0.00	\$37,124.91	\$0.00	\$403.29
12/14/2017	12/14/2017	151870	MOTOROLA SOLUTIONS		PO1467-2017	72319 AW	\$37,124.91	\$0.00	\$0.00	\$403.29
12/15/2017	12/15/2017	151908	MOTOROLA SOLUTIONS	Close Purchase	PO1467-2017		\$0.00	\$0.00	\$0.00	\$403.29
Account Total:							\$37,171.62	\$37,171.62	\$37,124.91	
Account YTD Total:							\$38,221.62	\$46,332.87	\$46,736.16	

Account Code:	2081-760-740-0513	Balance
Fund:	Police District	
Account Name:	Machinery, Equipment and Furniture{Capital - Tactical}	
		Reserved for Encumbrance 12/31:
		\$0.00
		Reserved for Encumbrance 12/31 Adjustment:
		\$0.00
		Temporary Appropriation:
		\$4,227.09
		Original Appropriation:
		\$10,000.00
		Permanent Appropriation:
		\$23,343.00
		Final Appropriation:
		\$23,343.00
		Report Beginning Balance:
		\$1,848.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2017	12/04/2017	151012	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$848.94
12/05/2017	12/05/2017	151109	GALLS, LLC	Open Purchase:	PO1452-2017		\$0.00	\$176.34	\$0.00	\$672.60



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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1452-2017	7015-2017 CH	\$176.34	\$0.00	\$0.00	\$672.60
12/07/2017	12/07/2017	151583	POINT BLACK CINCY WES	Open Purchase:	PO1461-2017		\$0.00	\$672.60	\$0.00	\$0.00
12/07/2017	12/07/2017	151587	POINT BLACK CINCY WES		PO1461-2017	72233 AW	\$672.60	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611	GALLS, LLC	Close Purchase	PO1452-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611	POINT BLACK CINCY WES	Close Purchase	PO1461-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2017	12/14/2017	151885	GALLS, LLC		PO1438-2017	7294-2017 CH	\$174.60	\$0.00	\$0.00	\$0.00
12/13/2017	12/14/2017	151885	GALLS, LLC		PO1438-2017	7294-2017 CH	\$32.54	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152646	PNC BANK	Close Purchase	PO1254-2017		\$0.00	\$0.00	\$73.13	\$73.13
12/29/2017	12/29/2017	152647	PNC BANK	Close Purchase	PO1077-2017		\$0.00	\$0.00	\$171.81	\$244.94
Account Total:							\$1,056.08	\$1,848.94	\$244.94	
Account YTD Total:							\$22,802.44	\$34,254.42	\$34,499.36	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,815.00
Original Appropriation:	\$19,129.11
Permanent Appropriation:	\$19,129.11
Final Appropriation:	\$19,129.11
Report Beginning Balance:	\$1,696.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	CAMP SAFETY EQUIPMEN		PO 581-2017	72257 AW	\$1,236.00	\$0.00	\$0.00	\$1,696.11
12/29/2017	12/29/2017	152646	CAMP SAFETY EQUIPMEN	Close Purchase	PO 581-2017		\$0.00	\$0.00	\$4,524.00	\$6,220.11
Account Total:							\$1,236.00	\$0.00	\$4,524.00	
Account YTD Total:							\$12,909.00	\$28,248.00	\$34,468.11	

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By Fund

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		<b>Balance</b>	
Account Code:	2081-760-740-0516		
Fund:	Police District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Capital - Firearms}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$7,350.00
		Original Appropriation:	\$11,000.00
		Permanent Appropriation:	\$11,000.00
		Final Appropriation:	\$11,000.00
		Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1363-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152577	PNC BANK		PO1305-2017	7598-2017 CH	\$139.80	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1305-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152612	PNC BANK		PO 591-2017	7607-2017 CH	\$32.07	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO 591-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$171.87	\$0.00	\$0.00	
Account YTD Total:							\$3,995.76	\$18,350.00	\$18,350.00	

		<b>Balance</b>	
Account Code:	2081-760-740-0517		
Fund:	Police District	Reserved for Encumbrance 12/31:	\$10,186.90
Account Name:	Machinery, Equipment and Furniture{Capital - Uniforms}	Reserved for Encumbrance 12/31 Adjustment:	\$594.95
		Temporary Appropriation:	\$48,310.50
		Original Appropriation:	\$42,000.00
		Permanent Appropriation:	\$48,000.00
		Final Appropriation:	\$48,000.00
		Report Beginning Balance:	\$141.36

Appropriation Ledger

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By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2017	12/04/2017	151012	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,141.36
12/04/2017	12/04/2017	151014	GALLS, LLC	Open Purchase:	PO1449-2017		\$0.00	\$1,000.00	\$0.00	\$141.36
12/05/2017	12/05/2017	151122	GALLS, LLC		BC 182-2017	7015-2017 CH	\$200.00	\$0.00	\$0.00	\$141.36
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1308-2017	7015-2017 CH	\$258.90	\$0.00	\$0.00	\$141.36
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1308-2017	7015-2017 CH	\$176.68	\$0.00	\$0.00	\$141.36
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1195-2017	7015-2017 CH	\$150.00	\$0.00	\$0.00	\$141.36
12/06/2017	12/06/2017	151496	DEAN DOERFLEIN	Open Purchase:	PO1458-2017		\$0.00	\$100.00	\$0.00	\$41.36
12/07/2017	12/07/2017	151590	DEAN DOERFLEIN		PO1458-2017	72272 AW	\$100.00	\$0.00	\$0.00	\$41.36
12/07/2017	12/07/2017	151611		Close Purchase	BC 182-2017		\$0.00	\$0.00	\$0.00	\$41.36
12/07/2017	12/07/2017	151611	GALLS, LLC	Close Purchase	PO1195-2017		\$0.00	\$0.00	\$0.00	\$41.36
12/07/2017	12/07/2017	151611	GALLS, LLC	Close Purchase	PO1308-2017		\$0.00	\$0.00	\$0.00	\$41.36
12/07/2017	12/07/2017	151611	DEAN DOERFLEIN	Close Purchase	PO1458-2017		\$0.00	\$0.00	\$0.00	\$41.36
12/13/2017	12/14/2017	151885	GALLS, LLC		PO1449-2017	7294-2017 CH	\$112.74	\$0.00	\$0.00	\$41.36
12/13/2017	12/14/2017	151885	GALLS, LLC		PO1415-2017	7294-2017 CH	\$219.20	\$0.00	\$0.00	\$41.36
12/13/2017	12/14/2017	151885	GALLS, LLC		PO1449-2017	7294-2017 CH	\$7.46	\$0.00	\$0.00	\$41.36
12/21/2017	12/21/2017	152458	GALLS, LLC		PO1309-2017	7568-2017 CH	\$71.65	\$0.00	\$0.00	\$41.36
12/21/2017	12/21/2017	152458	GALLS, LLC		PO1366-2017	7568-2017 CH	\$1,839.73	\$0.00	\$0.00	\$41.36
12/28/2017	12/28/2017	152600	GALLS, LLC		PO1366-2017	7604-2017 CH	\$682.80	\$0.00	\$0.00	\$41.36
Account Total:							\$3,819.16	\$1,100.00	\$1,000.00	
Account YTD Total:							\$46,108.83	\$115,190.12	\$115,231.48	

Account Code:	2081-760-750-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Appropriation Ledger

UAN v2018.1

By Fund  
December 2017

Original Appropriation:	\$99,000.00
Permanent Appropriation:	\$90,589.00
Final Appropriation:	\$90,589.00
Report Beginning Balance:	\$0.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1207-2017		\$0.00	\$0.00	\$0.00	\$0.30
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1213-2017		\$0.00	\$0.00	\$0.00	\$0.30
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$90,588.70	\$298,521.01	\$298,521.31	
Police District Fund Total for Selected Accounts:							\$617,640.26	\$597,012.97	\$125,588.78	
Police District Fund YTD Total for Selected Accounts:							\$6,335,702.27	\$13,710,565.62	\$14,325,031.26	

Account Code: 2111-220-190-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151518	Employee Payroll	Payroll Posting	Direct	7022-2017 PP	\$1,255.43	\$1,742.21	\$0.00	\$620,013.62
12/08/2017	12/06/2017	151522	Employee Payroll	Payroll Posting	Direct	7113-2017 PP	\$482.34	\$893.44	\$0.00	\$619,120.18
12/08/2017	12/06/2017	151523	Employee Payroll	Payroll Posting	Direct	7266-2017 PP	\$102,415.05	\$180,973.16	\$0.00	\$438,147.02
12/08/2017	12/06/2017	151528	CINCINNATI POLICE FEDEI		Direct	7267-2017 EW	\$40.00	\$0.00	\$0.00	\$438,147.02
12/08/2017	12/06/2017	151528	OHIO CHILD SUPPORT PA\		Direct	7268-2017 EW	\$2,050.38	\$0.00	\$0.00	\$438,147.02

Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151531	CINCINNATI FIREFIGHTER'		Direct	72231	WH	\$6,900.29	\$0.00	\$0.00	\$438,147.02
12/08/2017	12/07/2017	151581	Employee Payroll	Payroll Posting	Direct	7275-2017	PP	\$4,422.53	\$6,611.46	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151600	COLERAIN CONDIMENT FL		Direct	7276-2017	EW	\$180.90	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151600	COLERAIN TOWNSHIP CAF		Direct	7277-2017	EW	\$799.63	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017	EW	\$23,070.12	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017	EW	\$3,046.36	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151600	OHIO PUBLIC EMPLOYEES		Direct	7280-2017	EW	\$1,108.78	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017	EW	\$4,190.77	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151610	AXA EQUITABLE		Direct	72275	WH	\$4,766.34	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151610	EOS CCA		Direct	72276	WH	\$158.71	\$0.00	\$0.00	\$431,535.56
12/08/2017	12/07/2017	151610	SECURITY BENEFIT		Direct	72278	WH	\$1,517.54	\$0.00	\$0.00	\$431,535.56
12/11/2017	12/11/2017	151670	Permanent Reallocation Dec					\$0.00	\$100,374.76	\$0.00	\$331,160.80
12/12/2017	12/12/2017	151756	Permanent Reallocation Dec					\$0.00	\$5,000.00	\$0.00	\$326,160.80
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017	PP	\$1,257.68	\$1,742.21	\$0.00	\$324,418.59
12/22/2017	12/20/2017	152307	Employee Payroll	Payroll Posting	Direct	7402-2017	PP	\$510.41	\$904.61	\$0.00	\$323,513.98
12/22/2017	12/20/2017	152308	Employee Payroll	Payroll Posting	Direct	7555-2017	PP	\$108,734.03	\$189,153.02	\$0.00	\$134,360.96
12/22/2017	12/20/2017	152312	CINCINNATI POLICE FEDEI		Direct	7556-2017	EW	\$40.00	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/20/2017	152314	OHIO CHILD SUPPORT PA\		Direct	7557-2017	EW	\$2,050.36	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/20/2017	152319	CINCINNATI FIREFIGHTER'		Direct	72344	WH	\$6,800.30	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017	EW	\$774.79	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017	EW	\$3,049.62	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	OHIO PUBLIC EMPLOYEES		Direct	7577-2017	EW	\$1,108.78	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	SCHOOL DISTRICT INCOMI		Direct	7579-2017	EW	\$397.69	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	City of Cheviot, Ohio		Direct	7580-2017	EW	\$200.43	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	City of Hamilton		Direct	7581-2017	EW	\$525.01	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	CITY OF CINCINNATI INCOI		Direct	7569-2017	EW	\$66.69	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	City of Fairfield		Direct	7570-2017	EW	\$238.22	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	CITY OF LEBANON		Direct	7571-2017	EW	\$51.00	\$0.00	\$0.00	\$134,360.96

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/21/2017	152460	COLERAIN CONDIMENT FL		Direct	7572-2017 EW	\$181.01	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	COLERAIN TOWNSHIP CAF		Direct	7573-2017 EW	\$799.83	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	INDIANA DEPARTMENT OF		Direct	7574-2017 EW	\$1,649.41	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	CITY OF KETTERING		Direct	7582-2017 EW	\$221.77	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	City of Monroe		Direct	7583-2017 EW	\$158.00	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152460	REGIONAL INCOME TAX AC		Direct	7586-2017 EW	\$97.15	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$22,765.50	\$0.00	\$0.00	\$134,360.96
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$4,059.22	\$0.00	\$0.00	\$134,360.96
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$2,471.79	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$4,803.90	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152519	EOS CCA		Direct	72372 WH	\$150.55	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152519	POLICE & FIREMEN'S INSU		Direct	72376 WH	\$255.24	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152519	SECURITY BENEFIT		Direct	72377 WH	\$1,517.56	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152519	NORTHSIDE BANK		Direct	72381 WH	\$382.50	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152519	City of Trenton		Direct	72383 WH	\$241.82	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152523	Colerain Township		Direct	7591-2017 EW	\$13.50	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$54,699.93	\$0.00	\$0.00	\$134,360.96
12/29/2017	12/29/2017	152625	OHIO POLICE & FIRE PENS		Direct	7612-2017 EW	\$43,388.36	\$0.00	\$0.00	\$134,360.96
Account Total:							\$420,067.22	\$487,394.87	\$0.00	
Account YTD Total:							\$4,638,034.48	\$9,324,785.47	\$9,459,146.43	

Account Code:	2111-220-190-1000									Balance
Fund:	Fire District									
Account Name:	Other - Salaries{Part-time}									
								Reserved for Encumbrance 12/31:		\$591.65
								Reserved for Encumbrance 12/31 Adjustment:		\$0.00
								Temporary Appropriation:		\$2,210,960.93

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By Fund  
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Original Appropriation:	\$611,533.10
Permanent Appropriation:	\$1,441,491.61
Final Appropriation:	<u>\$1,441,491.61</u>
Report Beginning Balance:	\$102,608.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151523	Employee Payroll	Payroll Posting	Direct	7266-2017 PP	\$38,202.71	\$51,139.04	\$0.00	\$51,469.40
12/08/2017	12/06/2017	151528	CINCINNATI POLICE FEDEI		Direct	7267-2017 EW	\$100.00	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/06/2017	151528	OHIO CHILD SUPPORT PA`		Direct	7268-2017 EW	\$149.76	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/06/2017	151531	CINCINNATI FIREFIGHTER'		Direct	72231 WH	\$220.00	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151600	COLERAIN CONDIMENT FL		Direct	7276-2017 EW	\$157.50	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$9,058.47	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017 EW	\$100.00	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151600	OHIO PUBLIC EMPLOYEES		Direct	7280-2017 EW	\$40.00	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$1,004.30	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151610	AXA EQUITABLE		Direct	72275 WH	\$960.00	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151610	HAMILTON COUNTY MUNIC		Direct	72277 WH	\$144.36	\$0.00	\$0.00	\$51,469.40
12/08/2017	12/07/2017	151610	SECURITY BENEFIT		Direct	72278 WH	\$375.00	\$0.00	\$0.00	\$51,469.40
12/22/2017	12/20/2017	152308	Employee Payroll	Payroll Posting	Direct	7555-2017 PP	\$37,585.74	\$49,927.82	\$0.00	\$1,541.58
12/22/2017	12/20/2017	152312	CINCINNATI POLICE FEDEI		Direct	7556-2017 EW	\$100.00	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/20/2017	152314	OHIO CHILD SUPPORT PA`		Direct	7557-2017 EW	\$149.76	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/20/2017	152319	CINCINNATI FIREFIGHTER'		Direct	72344 WH	\$205.00	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	CITY OF CINCINNATI INCOI		Direct	7569-2017 EW	\$116.31	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	COLERAIN CONDIMENT FL		Direct	7572-2017 EW	\$154.00	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	INDIANA DEPARTMENT OF		Direct	7574-2017 EW	\$139.56	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017 EW	\$100.00	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	OHIO PUBLIC EMPLOYEES		Direct	7577-2017 EW	\$25.00	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	SCHOOL DISTRICT INCOMI		Direct	7579-2017 EW	\$65.63	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	City of Cheviot, Ohio		Direct	7580-2017 EW	\$120.73	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	City of Hamilton		Direct	7581-2017 EW	\$81.48	\$0.00	\$0.00	\$1,541.58

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/21/2017	152460	North College Hill		Direct	7584-2017 EW	\$62.94	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152460	REGIONAL INCOME TAX AC		Direct	7586-2017 EW	\$209.02	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$8,561.13	\$0.00	\$0.00	\$1,541.58
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$937.15	\$0.00	\$0.00	\$1,541.58
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$548.63	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$875.00	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152519	HAMILTON COUNTY MUNIC		Direct	72374 WH	\$144.36	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152519	Village of Golf Manor		Direct	72375 WH	\$9.30	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152519	POLICE & FIREMEN'S INSU		Direct	72376 WH	\$189.44	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152519	SECURITY BENEFIT		Direct	72377 WH	\$375.00	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152519	City of St. Bernard Tax Depa		Direct	72379 WH	\$93.16	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152523	CITY OF READING, OHIO		Direct	7590-2017 EW	\$50.10	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152523	Colerain Township		Direct	7591-2017 EW	\$12.00	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$1,056.84	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152530	CITY OF READING, OHIO	Void Withholding 7590-2017	Direct	7590-2017 EW	-\$50.10	\$0.00	\$0.00	\$1,541.58
12/29/2017	12/28/2017	152533	CITY OF READING, OHIO		Direct	72388 WH	\$50.10	\$0.00	\$0.00	\$1,541.58
Account Total:							\$102,479.38	\$101,066.86	\$0.00	
Account YTD Total:							\$1,440,252.77	\$4,080,184.29	\$4,081,725.87	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,513.58
Original Appropriation:	\$50,020.46
Permanent Appropriation:	\$54,076.80
Final Appropriation:	\$54,076.80
Report Beginning Balance:	\$4,699.50



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$4,228.54	\$4,228.54	\$0.00	\$470.96
						Account Total:	\$4,228.54	\$4,228.54	\$0.00	
						Account YTD Total:	\$53,605.84	\$103,213.15	\$103,684.11	

			<u>Balance</u>
Account Code:	2111-220-212-0000		
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Social Security	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$137,079.58
		Original Appropriation:	\$37,915.05
		Permanent Appropriation:	\$87,334.53
		Final Appropriation:	\$87,334.53
		Report Beginning Balance:	\$9,450.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$3,088.32	\$3,088.32	\$0.00	\$6,361.83
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$2,964.53	\$2,964.53	\$0.00	\$3,397.30
						Account Total:	\$6,052.85	\$6,052.85	\$0.00	
						Account YTD Total:	\$83,937.23	\$221,016.81	\$224,414.11	

Account Code:	2111-220-213-0000		<b>Balance</b>
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$115,381.26

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Original Appropriation:	\$101,213.15
Permanent Appropriation:	\$101,624.39
Final Appropriation:	<u>\$101,624.39</u>
Report Beginning Balance:	<u>\$13,447.32</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$3,836.39	\$3,836.39	\$0.00	\$9,610.93
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$3,870.55	\$3,870.55	\$0.00	\$5,740.38
						Account Total:	\$7,706.94	\$7,706.94	\$0.00	
						Account YTD Total:	\$95,884.01	\$211,827.32	\$217,567.70	

		<b><u>Balance</u></b>
Account Code:	2111-220-215-0000	
Fund:	Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name:	Ohio Police and Fire Pension Fund	Reserved for Encumbrance 12/31 Adjustment: \$0.00
		Temporary Appropriation: \$1,190,388.00
		Original Appropriation: \$1,323,236.86
		Permanent Appropriation: \$1,345,236.86
		Final Appropriation: \$1,345,236.86
		Report Beginning Balance: \$125,387.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152625	OHIO POLICE & FIRE PENS		Direct	7612-2017 EW	\$111,733.99	\$111,733.99	\$0.00	\$13,653.61
12/29/2017	12/29/2017	152625	OHIO POLICE & FIRE PENS		Direct	7612-2017 EW	-\$0.03	\$0.00	\$0.03	\$13,653.64
						Account Total:	\$111,733.96	\$111,733.99	\$0.03	
						Account YTD Total:	\$1,331,583.22	\$2,522,248.78	\$2,535,902.42	

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Account Code: 2111-220-221-0000  
Fund: Fire District  
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$4,120.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,546,964.67
Original Appropriation:	\$1,563,589.00
Permanent Appropriation:	\$1,371,901.45
Final Appropriation:	\$1,371,901.45
Report Beginning Balance:	\$35,726.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1026-2017	72228 AW	\$4,167.54	\$0.00	\$0.00	\$35,726.00
12/01/2017	12/01/2017	150979	NATIONAL VISION ADMINIS	Open Purchase:	PO1447-2017		\$0.00	\$115.60	\$0.00	\$35,610.40
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1027-2017	72229 AW	\$404.50	\$0.00	\$0.00	\$35,610.40
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1447-2017	72229 AW	\$115.60	\$0.00	\$0.00	\$35,610.40
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		PO1025-2017	7005-2017 CH	\$97,621.97	\$0.00	\$0.00	\$35,610.40
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1027-2017		\$0.00	\$0.00	\$0.00	\$35,610.40
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1447-2017		\$0.00	\$0.00	\$0.00	\$35,610.40
12/01/2017	12/01/2017	150989	ANTHEM BLUE CROSS LIFI	Close Purchase	PO1025-2017		\$0.00	\$0.00	\$8,800.22	\$44,410.62
12/01/2017	12/01/2017	150989	SUPERIOR DENTAL CARE,	Close Purchase	PO1026-2017		\$0.00	\$0.00	\$859.34	\$45,269.96
12/04/2017	12/04/2017	151031	Permanent Reallocation Dec				\$0.00	\$11,000.00	\$0.00	\$34,269.96
12/08/2017	12/08/2017	151649	Permanent Reallocation Dec				\$0.00	\$31,200.24	\$0.00	\$3,069.72
12/11/2017	12/11/2017	151691	STANDARD INSURANCE CI		PO 960-2017	7284-2017 CH	\$533.00	\$0.00	\$0.00	\$3,069.72
12/11/2017	12/11/2017	151698	STANDARD INSURANCE CI		PO 960-2017	7286-2017 CH	\$533.00	\$0.00	\$0.00	\$3,069.72
12/15/2017	12/12/2017	151713	STANDARD INSURANCE CI	Close Purchase	PO 960-2017		\$0.00	\$0.00	\$119.50	\$3,189.22
12/28/2017	12/28/2017	152565	NORTHSIDE BANK AND TR	Open Purchase:	PO1488-2017		\$0.00	\$1,333.33	\$0.00	\$1,855.89
12/28/2017	12/28/2017	152587	NORTHSIDE BANK AND TR		PO1488-2017	72402 AW	\$1,333.33	\$0.00	\$0.00	\$1,855.89
12/28/2017	12/28/2017	152609	NORTHSIDE BANK AND TR	Close Purchase	PO1488-2017		\$0.00	\$0.00	\$0.00	\$1,855.89
Account Total:							\$104,708.94	\$43,649.17	\$9,779.06	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,374,166.25	\$3,260,550.98	\$3,262,406.87	

Account Code: 2111-220-318-0000				<div>Balance</div>	
Fund: Fire District		Reserved for Encumbrance 12/31:			\$5,210.00
Account Name: Training Services		Reserved for Encumbrance 12/31 Adjustment:			\$150.00
		Temporary Appropriation:			\$49,066.30
		Original Appropriation:			\$49,234.30
		Permanent Appropriation:			\$50,095.63
		Final Appropriation:			\$50,095.63
		Report Beginning Balance:			\$64.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2017	12/04/2017	151010	STEHLIN'S MEAT MARKET	Close Purchase	PO1411-2017		\$0.00	\$0.00	\$80.00	\$144.72
12/07/2017	12/07/2017	151565	Permanent Reallocation Incr				\$0.00	\$0.00	\$161.33	\$306.05
12/07/2017	12/07/2017	151567	PNC BANK	Open Purchase:	PO1460-2017		\$0.00	\$306.05	\$0.00	\$0.00
12/07/2017	12/07/2017	151611		Close Purchase	BC 61-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1157-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1178-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1460-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1150-2017		\$0.00	\$0.00	\$0.05	\$0.05
12/14/2017	12/14/2017	151870	VOGELPOHL FIRE EQUIPM		PO1348-2017	72318 AW	\$45.00	\$0.00	\$0.00	\$0.05
12/14/2017	12/14/2017	151870	PHYSIO-CONTROL, INC		PO 594-2016	72331 AW	\$63.70	\$0.00	\$0.00	\$0.05
12/15/2017	12/15/2017	151908	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1348-2017		\$0.00	\$0.00	\$0.00	\$0.05
12/21/2017	12/21/2017	152430	GRAINGER		BC 78-2017	72366 AW	\$186.97	\$0.00	\$0.00	\$0.05
12/21/2017	12/21/2017	152461		Close Purchase	BC 78-2017		\$0.00	\$0.00	\$0.00	\$0.05
12/21/2017	12/28/2017	152577	PNC BANK		PO1307-2017	7595-2017 CH	\$200.00	\$0.00	\$0.00	\$0.05

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO 896-2017	7595-2017 CH	\$223.07	\$0.00	\$0.00	\$0.05
12/21/2017	12/28/2017	152577	PNC BANK		PO1276-2017	7596-2017 CH	\$499.83	\$0.00	\$0.00	\$0.05
12/22/2017	12/29/2017	152699	PNC BANK	Close Purchase	PO1276-2017		\$0.00	\$0.00	\$0.17	\$0.22
12/28/2017	12/28/2017	152587	CINCINNATI STATE TECHN		PO 273-2017	72404 AW	\$255.00	\$0.00	\$0.00	\$0.22
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1307-2017		\$0.00	\$0.00	\$0.00	\$0.22
12/29/2017	12/29/2017	152645	PNC BANK	Close Purchase	PO 896-2017		\$0.00	\$0.00	\$92.98	\$93.20
12/29/2017	12/29/2017	152695	PNC BANK	Close Purchase	PO1165-2017		\$0.00	\$0.00	\$65.70	\$158.90
Account Total:							\$1,473.57	\$306.05	\$400.23	
Account YTD Total:							\$46,254.93	\$109,327.10	\$109,486.00	

Account Code:	2111-220-318-1024									Balance
Fund:	Fire District									
Account Name:	Training Services{Citizen Academy}									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$1,500.00
Original Appropriation:										\$1,500.00
Permanent Appropriation:										\$1,765.00
Final Appropriation:										\$1,765.00
Report Beginning Balance:										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO1030-2017	7595-2017 CH	\$206.59	\$0.00	\$0.00	\$0.00
12/21/2017	12/28/2017	152577	PNC BANK		PO1347-2017	7595-2017 CH	\$500.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1347-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152612	PNC BANK		PO1030-2017	7606-2017 CH	\$32.20	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152645	PNC BANK	Close Purchase	PO1030-2017		\$0.00	\$0.00	\$402.01	\$402.01
Account Total:							\$738.79	\$0.00	\$402.01	

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,362.99	\$3,265.00	\$3,667.01	

		<b>Balance</b>	
Account Code:	2111-220-319-0000		
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$5,529.00
Account Name:	Other - Professional and Technical Services	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$91,681.00
		Original Appropriation:	\$100,000.00
		Permanent Appropriation:	\$115,300.64
		Final Appropriation:	\$115,300.64
		Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	TREASURER, STATE OF OHIO		PO 57-2017	72364 AW	\$154.00	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	BETHESDA HEALTHCARE,		PO1317-2017	72369 AW	\$2,602.50	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	BETHESDA HEALTHCARE,		PO 866-2017	72369 AW	\$52.50	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	BETHESDA HEALTHCARE,	Close Purchase	PO1317-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152587	PRICE CONSULTATION SE		PO 858-2017	72406 AW	\$550.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152609	PRICE CONSULTATION SE	Close Purchase	PO 858-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152690	BETHESDA HEALTHCARE,	Close Purchase	PO 866-2017		\$0.00	\$0.00	\$4,888.50	\$4,888.50
Account Total:							\$3,359.00	\$0.00	\$4,888.50	
Account YTD Total:							\$106,008.70	\$215,113.14	\$220,001.64	

Account Code: 2111-220-322-0000				<div>Balance</div>	
Fund: Fire District				Reserved for Encumbrance 12/31:	\$295.75

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By Fund

December 2017

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,227.07
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	RUMPKE WASTE, INCORP		PO 9-2017	72240 AW	\$438.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$246.49	\$246.49
Account Total:							\$438.00	\$0.00	\$246.49	
Account YTD Total:							\$3,549.26	\$11,522.82	\$11,769.31	

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

Balance	
Reserved for Encumbrance 12/31:	\$1,205.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$72,000.00
Final Appropriation:	\$72,000.00
Report Beginning Balance:	\$116.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2017	12/04/2017	151031	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,116.80
12/04/2017	12/04/2017	151070	BUCKEYE POWER SALES	Open Purchase: VANGEN	PO1450-2017		\$0.00	\$1,000.00	\$0.00	\$116.80
12/06/2017	12/06/2017	151467	VALLEY JANITOR SUPPLY	Open Purchase:	PO1456-2017		\$0.00	\$90.71	\$0.00	\$26.09
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		BC 164-2017	72243 AW	\$109.10	\$0.00	\$0.00	\$26.09
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		BC 146-2017	72243 AW	\$37.22	\$0.00	\$0.00	\$26.09
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		BC 187-2017	72243 AW	\$579.50	\$0.00	\$0.00	\$26.09

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		BC 187-2017	72243	AW	\$360.27	\$0.00	\$0.00	\$26.09
12/07/2017	12/07/2017	151590	VALLEY JANITOR SUPPLY		PO1456-2017	72243	AW	\$90.71	\$0.00	\$0.00	\$26.09
12/07/2017	12/07/2017	151590	NARDELLI ELECTRIC INCO		BC 187-2017	72253	AW	\$3,255.00	\$0.00	\$0.00	\$26.09
12/07/2017	12/07/2017	151611		Close Purchase	BC 187-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/07/2017	12/07/2017	151611	VALLEY JANITOR SUPPLY	Close Purchase	PO1456-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/14/2017	12/14/2017	151870	MOBILCOMM		BC 146-2017	72302	AW	\$252.67	\$0.00	\$0.00	\$26.09
12/14/2017	12/14/2017	151870	BUCKEYE POWER SALES (		PO1450-2017	72305	AW	\$1,000.00	\$0.00	\$0.00	\$26.09
12/14/2017	12/14/2017	151870	BUCKEYE POWER SALES (		BC 167-2017	72305	AW	\$20.00	\$0.00	\$0.00	\$26.09
12/14/2017	12/14/2017	151870	GENESIS MECHANICAL SE		BC 164-2017	72309	AW	\$341.00	\$0.00	\$0.00	\$26.09
12/14/2017	12/14/2017	151870	SILCO FIRE PROTECTION (		PO1410-2017	72313	AW	\$512.75	\$0.00	\$0.00	\$26.09
12/15/2017	12/15/2017	151908		Close Purchase	BC 167-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/15/2017	12/15/2017	151908	BUCKEYE POWER SALES (	Close Purchase	PO1450-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/21/2017	12/21/2017	152430	GRAINGER		BC 146-2017	72366	AW	\$5.64	\$0.00	\$0.00	\$26.09
12/21/2017	12/21/2017	152430	GRAINGER		BC 164-2017	72366	AW	\$49.90	\$0.00	\$0.00	\$26.09
12/21/2017	12/21/2017	152461		Close Purchase	BC 146-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/21/2017	12/21/2017	152461		Close Purchase	BC 164-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/21/2017	12/28/2017	152577	PNC BANK		PO1270-2017	7597-2017	CH	\$73.94	\$0.00	\$0.00	\$26.09
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1270-2017			\$0.00	\$0.00	\$0.00	\$26.09
12/29/2017	12/29/2017	152647	CONSOLIDATED FLEET SE	Close Purchase	PO1356-2017			\$0.00	\$0.00	\$273.00	\$299.09
12/29/2017	12/29/2017	152684	ALL-GONE TERMITE & PES	Close Purchase	PO 873-2017			\$0.00	\$0.00	\$184.00	\$483.09
12/29/2017	12/29/2017	152686	CINCINNATI BELL TELEPH	Close Purchase	PO 706-2017			\$0.00	\$0.00	\$250.00	\$733.09
12/29/2017	12/29/2017	152689	HD SUPPLY WATERWORKS	Close Purchase	PO 859-2017			\$0.00	\$0.00	\$288.25	\$1,021.34
12/29/2017	12/29/2017	152705	SILCO FIRE PROTECTION (	Close Purchase	PO1410-2017			\$0.00	\$0.00	\$19.25	\$1,040.59
12/29/2017	12/29/2017	152736	PRO-ALERT SECURITY	Close Purchase	PO 189-2017			\$0.00	\$0.00	\$281.94	\$1,322.53
Account Total:								\$6,687.70	\$1,090.71	\$2,296.44	
Account YTD Total:								\$71,883.27	\$139,317.27	\$140,639.80	



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By Fund

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Account Code: 2111-220-323-1003				<div>Balance</div>	
Fund: Fire District		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Repairs and Maintenance{Communication Repairs}		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$8,300.00	
		Original Appropriation:		\$6,000.00	
		Permanent Appropriation:		\$9,000.00	
		Final Appropriation:		\$9,000.00	
		Report Beginning Balance:		\$2,909.10	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151719	DEBRA-KUEMPEL	Open Purchase:	PO1471-2017			\$0.00	\$943.46	\$0.00	\$1,965.64
12/14/2017	12/14/2017	151870	DEBRA-KUEMPEL		PO1471-2017	72308	AW	\$943.46	\$0.00	\$0.00	\$1,965.64
12/15/2017	12/15/2017	151908	DEBRA-KUEMPEL	Close Purchase	PO1471-2017			\$0.00	\$0.00	\$0.00	\$1,965.64
12/21/2017	12/21/2017	152425	GRAINGER	Open Purchase:	PO1487-2017			\$0.00	\$408.75	\$0.00	\$1,556.89
12/21/2017	12/21/2017	152430	GRAINGER		PO1487-2017	72366	AW	\$408.75	\$0.00	\$0.00	\$1,556.89
12/21/2017	12/21/2017	152461	GRAINGER	Close Purchase	PO1487-2017			\$0.00	\$0.00	\$0.00	\$1,556.89
12/29/2017	12/29/2017	152741	MOBILCOMM	Close Purchase	PO 643-2017			\$0.00	\$0.00	\$252.67	\$1,809.56
Account Total:								\$1,352.21	\$1,352.21	\$252.67	
Account YTD Total:								\$7,190.44	\$17,068.51	\$18,878.07	

		<b>Balance</b>	
Account Code:	2111-220-323-1004		
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{Equipment Repairs}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$15,000.00
		Original Appropriation:	\$10,000.00
		Permanent Appropriation:	\$9,128.40
		Final Appropriation:	\$9,128.40

Appropriation Ledger

By Fund  
December 2017

Report Beginning Balance: \$393.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/06/2017	12/06/2017	151353	CDW GOVERNMENT INC.	Open Purchase: ADLER/SHEPHERD	PO1455-2017			\$0.00	\$142.13	\$0.00	\$251.58
12/12/2017	12/12/2017	151731	BUCKEYE POWER SALES (	Open Purchase:	PO1475-2017			\$0.00	\$239.23	\$0.00	\$12.35
12/14/2017	12/14/2017	151870	FINLEY FIRE EQUIPMENT		PO1259-2017	72304	AW	\$45.45	\$0.00	\$0.00	\$12.35
12/14/2017	12/14/2017	151870	FINLEY FIRE EQUIPMENT		PO1259-2017	72304	AW	\$2,160.64	\$0.00	\$0.00	\$12.35
12/14/2017	12/14/2017	151870	BUCKEYE POWER SALES (		PO1475-2017	72305	AW	\$239.23	\$0.00	\$0.00	\$12.35
12/14/2017	12/14/2017	151870	VOGELPOHL FIRE EQUIPM		PO1302-2017	72318	AW	\$9.41	\$0.00	\$0.00	\$12.35
12/14/2017	12/14/2017	151870	ALL SAFE INDUSTRIES		PO1399-2017	72332	AW	\$361.16	\$0.00	\$0.00	\$12.35
12/15/2017	12/15/2017	151908	BUCKEYE POWER SALES (	Close Purchase	PO1475-2017			\$0.00	\$0.00	\$0.00	\$12.35
12/21/2017	12/21/2017	152430	CDW GOVERNMENT INC.		PO1455-2017	72363	AW	\$141.91	\$0.00	\$0.00	\$12.35
12/21/2017	12/21/2017	152461	CDW GOVERNMENT INC.	Close Purchase	PO1455-2017			\$0.00	\$0.00	\$0.22	\$12.57
12/29/2017	12/29/2017	152647	FINLEY FIRE EQUIPMENT	Close Purchase	PO1259-2017			\$0.00	\$0.00	\$93.91	\$106.48
12/29/2017	12/29/2017	152647	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1302-2017			\$0.00	\$0.00	\$13.87	\$120.35
12/29/2017	12/29/2017	152647	ALL SAFE INDUSTRIES	Close Purchase	PO1399-2017			\$0.00	\$0.00	\$88.84	\$209.19
12/29/2017	12/29/2017	152684	PUBWORKS	Close Purchase	PO 531-2017			\$0.00	\$0.00	\$308.52	\$517.71
12/29/2017	12/29/2017	152698	TASK FORCE TIPS INC.	Close Purchase	PO1204-2017			\$0.00	\$0.00	\$7.34	\$525.05
Account Total:								\$2,957.80	\$381.36	\$512.70	
Account YTD Total:								\$5,733.35	\$25,061.36	\$25,586.41	

Account Code:	2111-220-323-1005																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	MISTRAS		PO1393-2017	72315	AW	\$1,450.00	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	MOBILCOMM		BC 43-2017	72325	AW	\$654.00	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	TRUCK & TRAILER SUPPLY		BC 43-2017	72329	AW	\$2,209.63	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	ALL AMERICAN FIRE EQUIP		BC 190-2017	72333	AW	\$390.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	MISTRAS	Close Purchase	PO1393-2017			\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152646	KLEI LAWN MOWER & TRA	Close Purchase	PO1117-2017			\$0.00	\$0.00	\$149.68	\$149.68
12/29/2017	12/29/2017	152649		Close Purchase	BC 43-2017			\$0.00	\$0.00	\$527.15	\$676.83
12/29/2017	12/29/2017	152649		Close Purchase	BC 190-2017			\$0.00	\$0.00	\$852.75	\$1,529.58
Account Total:								\$4,703.63	\$0.00	\$1,529.58	
Account YTD Total:								\$51,553.08	\$181,421.76	\$182,951.34	

Account Code:	2111-220-323-1021										Balance
Fund:	Fire District										
Account Name:	Repairs and Maintenance{TOWING}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,000.00
										Original Appropriation:	\$5,000.00
										Permanent Appropriation:	\$2,500.00
										Final Appropriation:	\$2,500.00
										Report Beginning Balance:	\$95.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	BLUST SALES AND SERVICE		BC 44-2017	72317	AW	\$275.00	\$0.00	\$0.00	\$95.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 44-2017			\$0.00	\$0.00	\$1,115.00	\$1,210.00
Account Total:								\$275.00	\$0.00	\$1,115.00	
Account YTD Total:								\$1,290.00	\$8,905.00	\$10,115.00	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$85,227.88
Final Appropriation:	\$85,227.88
Report Beginning Balance:	\$1,973.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO 8-2017	7300-2017 CH	\$3,792.37	\$0.00	\$0.00	\$1,973.85
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO1289-2017	7300-2017 CH	\$715.44	\$0.00	\$0.00	\$1,973.85
12/22/2017	12/29/2017	152699	CINCINNATI BELL TELEPH	Close Purchase	PO1289-2017		\$0.00	\$0.00	\$34.56	\$2,008.41
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GREA		PO 13-2017	7593-2017 CH	\$1,067.13	\$0.00	\$0.00	\$2,008.41
12/28/2017	12/28/2017	152587	TIME WARNER CABLE	PAID \$8.95 WITH CHECK #'S 71386, 7	BC 163-2017	72400 AW	\$8.96	\$0.00	\$0.00	\$2,008.41
12/29/2017	12/29/2017	152649		Close Purchase	BC 163-2017		\$0.00	\$0.00	\$251.04	\$2,259.45
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$0.00	\$2,259.45
12/29/2017	12/29/2017	152650	VERIZON WIRELESS-GREA	Close Purchase	PO 13-2017		\$0.00	\$0.00	\$82.87	\$2,342.32
Account Total:							\$5,583.90	\$0.00	\$368.47	
Account YTD Total:							\$82,885.56	\$182,920.00	\$185,262.32	

Account Code: 2111-220-344-0000  
Fund: Fire District  
Account Name: Printing

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

Appropriation Ledger

UAN v2018.1

By Fund  
December 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$100.00
Final Appropriation:	\$100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152649		Close Purchase	BC	188-2017	\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$2,500.00	\$2,600.00	

Account Code:	2111-220-351-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO	7-2017	7299-2017 CH	\$6,063.79	\$0.00	\$0.00
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO	7-2017		\$0.00	\$0.00	\$6,934.31
12/29/2017	01/02/2018	153211	DUKE ENERGY	472.69 DIDN'T CLEAR THRU DUKE.	PO	7-2017	7299-2017 CH	-\$472.69	\$0.00	\$472.69
Account Total:							\$5,591.10	\$0.00	\$7,407.00	
Account YTD Total:							\$71,173.00	\$173,530.89	\$180,937.89	

## UAN v2018.1

December 2017

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,053.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$0.00

Expenditure	Debit	Credit	Unencumbered Balance
\$137.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$76.12	\$76.12
\$137.32	\$0.00	\$76.12	
\$1,723.88	\$11,003.50	\$11,079.62	

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$33,713.54
Permanent Appropriation:	\$33,713.54
Final Appropriation:	\$33,713.54
Report Beginning Balance:	\$33,713.54

Expenditure	Debit	Credit	Unencumbered Balance
\$0.00	\$33,713.54	\$0.00	\$0.00

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$33,713.54	\$33,713.54
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$33,713.54	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$33,713.54	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$33,713.54	\$67,427.08	\$33,713.54	
Account YTD Total:							\$33,713.54	\$82,427.08	\$82,427.08	

Account Code: 2111-220-382-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$28,902.02	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$28,902.02	\$28,902.02
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$28,375.02	\$0.00	\$527.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$28,375.02	\$0.00	\$0.00	\$527.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$527.00
Account Total:							\$28,375.02	\$57,277.04	\$28,902.02	
Account YTD Total:							\$29,545.02	\$133,447.04	\$133,974.04	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Code:	2111-220-410-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO 898-2017	7595-2017 CH	\$27.30	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO 898-2017		\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$27.30	\$0.00	\$0.00	
						Account YTD Total:	\$2,527.98	\$4,530.98	\$4,530.98	

Account Code: 2111-220-420-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152646	NATIONAL FLAG COMPAN`	Close Purchase	PO 864-2017		\$0.00	\$0.00	\$28.00	\$244.66



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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152692	PNC BANK	Close Purchase	PO1002-2017		\$0.00	\$0.00	\$12.01	\$256.67
Account Total:							\$0.00	\$0.00	\$40.01	
Account YTD Total:							\$17,370.89	\$39,629.83	\$39,886.50	

		<div>Balance</div>	
Account Code:	2111-220-420-1007		
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$5,677.97
Account Name:	Operating Supplies{Fuel}	Reserved for Encumbrance 12/31 Adjustment:	\$1,076.50
		Temporary Appropriation:	\$110,824.00
		Original Appropriation:	\$85,000.00
		Permanent Appropriation:	\$86,000.00
		Final Appropriation:	\$86,000.00
		Report Beginning Balance:	\$2,702.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO 14-2017	7285-2017 CH	\$489.65	\$0.00	\$0.00	\$2,702.99
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO1292-2017	7285-2017 CH	\$4,432.58	\$0.00	\$0.00	\$2,702.99
12/12/2017	12/12/2017	151756	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$7,702.99
12/12/2017	12/12/2017	151759	LYKINS OIL COMPANY	Open Purchase:	PO1480-2017		\$0.00	\$7,702.99	\$0.00	\$0.00
12/13/2017	12/14/2017	151882	LYKINS OIL COMPANY		PO1480-2017	7291-2017 CH	\$1,112.60	\$0.00	\$0.00	\$0.00
12/18/2017	12/18/2017	151939	LYKINS OIL COMPANY		PO1480-2017	7298-2017 CH	\$235.99	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152455	LYKINS OIL COMPANY		PO1480-2017	7567-2017 CH	\$214.83	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152597	LYKINS OIL COMPANY		PO1292-2017	7602-2017 CH	\$1,038.67	\$0.00	\$0.00	\$0.00
Account Total:							\$7,524.32	\$7,702.99	\$5,000.00	
Account YTD Total:							\$82,933.15	\$207,831.46	\$207,831.46	

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By Fund

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,318.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$110,000.00
Final Appropriation:	\$110,000.00
Report Beginning Balance:	\$2,481.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/04/2017	12/04/2017	151031	Permanent Reallocation Incr					\$0.00	\$0.00	\$10,000.00	\$12,481.78
12/04/2017	12/04/2017	151070		Open Purchase: ADLER	BC 196-2017			\$0.00	\$10,000.00	\$0.00	\$2,481.78
12/07/2017	12/07/2017	151590	FULLER FORD		BC 42-2017	72259	AW	\$75.18	\$0.00	\$0.00	\$2,481.78
12/12/2017	12/12/2017	151731	NORTHGATE TIRE	Open Purchase:	PO1474-2017			\$0.00	\$585.76	\$0.00	\$1,896.02
12/14/2017	12/14/2017	151870	NAPA		BC 196-2017	72303	AW	\$73.98	\$0.00	\$0.00	\$1,896.02
12/14/2017	12/14/2017	151870	NORTHGATE TIRE		PO1474-2017	72306	AW	\$585.76	\$0.00	\$0.00	\$1,896.02
12/14/2017	12/14/2017	151870	NORTHGATE TIRE		BC 42-2017	72306	AW	\$826.77	\$0.00	\$0.00	\$1,896.02
12/14/2017	12/14/2017	151870	TRANSPORT SPECIALIST,		BC 196-2017	72316	AW	\$790.00	\$0.00	\$0.00	\$1,896.02
12/14/2017	12/14/2017	151870	NORTHGATE TIRE		BC 196-2017	72326	AW	\$709.96	\$0.00	\$0.00	\$1,896.02
12/15/2017	12/15/2017	151908	NORTHGATE TIRE	Close Purchase	PO1474-2017			\$0.00	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	PENNCARE		BC 196-2017	72359	AW	\$1,208.98	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	BRIGHTON SPRING SERVI		BC 196-2017	72360	AW	\$1,935.74	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	THE BOX PLACE		BC 196-2017	72361	AW	\$11.96	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	NORTHGATE TIRE		BC 196-2017	72362	AW	\$834.54	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	CDW GOVERNMENT INC.		BC 42-2017	72363	AW	\$188.54	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	KLEI LAWN MOWER & TRA		BC 196-2017	72367	AW	\$154.50	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152430	KIMBALL MIDWEST		PO1256-2017	72368	AW	\$497.45	\$0.00	\$0.00	\$1,896.02
12/21/2017	12/21/2017	152461	KIMBALL MIDWEST	Close Purchase	PO1256-2017			\$0.00	\$0.00	\$0.00	\$1,896.02

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152587	FAIRFIELD AUTO & TRUCK		BC 196-2017	72405	AW	\$197.36	\$0.00	\$0.00	\$1,896.02
12/28/2017	12/28/2017	152587	PRICE CONSULTATION SE		BC 196-2017	72406	AW	\$1,650.00	\$0.00	\$0.00	\$1,896.02
12/29/2017	12/29/2017	152646	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1163-2017			\$0.00	\$0.00	\$538.83	\$2,434.85
12/29/2017	12/29/2017	152646	BILL'S BATTERY COMPAN\	Close Purchase	PO1321-2017			\$0.00	\$0.00	\$74.00	\$2,508.85
12/29/2017	12/29/2017	152647	HOSELINE INC.	Close Purchase	PO 874-2017			\$0.00	\$0.00	\$720.00	\$3,228.85
12/29/2017	12/29/2017	152647	CLARKE DETROIT DIESEL-	Close Purchase	PO1155-2017			\$0.00	\$0.00	\$160.00	\$3,388.85
12/29/2017	12/29/2017	152649		Close Purchase	BC 42-2017			\$0.00	\$0.00	\$343.28	\$3,732.13
12/29/2017	12/29/2017	152649		Close Purchase	BC 196-2017			\$0.00	\$0.00	\$2,432.98	\$6,165.11
12/29/2017	12/29/2017	152687	FORTRESS SAFE AND LOC	Close Purchase	PO 821-2017			\$0.00	\$0.00	\$251.80	\$6,416.91
12/29/2017	12/29/2017	152698	NAPA	Close Purchase	PO1225-2017			\$0.00	\$0.00	\$22.66	\$6,439.57
12/29/2017	12/29/2017	152698	TRUCK & TRAILER SUPPLY	Close Purchase	PO1234-2017			\$0.00	\$0.00	\$331.00	\$6,770.57
Account Total:								\$9,740.72	\$10,585.76	\$14,874.55	
Account YTD Total:								\$103,229.43	\$185,621.79	\$192,392.36	

Account Code: 2111-220-430-0000				<div>Balance</div>	
Fund:	Fire District	Reserved for Encumbrance 12/31:		\$0.00	
Account Name:	Small Tools and Minor Equipment	Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$15,000.00	
		Original Appropriation:		\$7,800.00	
		Permanent Appropriation:		\$4,599.17	
		Final Appropriation:		\$4,599.17	
		Report Beginning Balance:		\$525.52	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	FINLEY FIRE EQUIPMENT		PO1248-2017	72304	AW	\$3,185.00	\$0.00	\$0.00	\$525.52
12/15/2017	12/15/2017	151908	FINLEY FIRE EQUIPMENT	Close Purchase	PO1248-2017			\$0.00	\$0.00	\$0.00	\$525.52

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152698	PNC BANK	Close Purchase	PO1203-2017		\$0.00	\$0.00	\$19.03	\$544.55
Account Total:							\$3,185.00	\$0.00	\$19.03	
Account YTD Total:							\$4,054.62	\$22,305.89	\$22,850.44	

		<div>Balance</div>	
Account Code:	2111-220-490-0000		
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$1,601.07
Account Name:	Other - Supplies and Materials	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$50,000.00
		Original Appropriation:	\$145,000.00
		Permanent Appropriation:	\$165,838.67
		Final Appropriation:	\$165,838.67
		Report Beginning Balance:	\$3,995.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151118	AIRGAS GREAT LAKES		PO1362-2017	7013-2017 CH	\$219.15	\$0.00	\$0.00	\$3,995.95
12/05/2017	12/05/2017	151118	AIRGAS GREAT LAKES		PO1133-2017	7013-2017 CH	\$894.80	\$0.00	\$0.00	\$3,995.95
12/05/2017	12/05/2017	151118	AIRGAS GREAT LAKES		PO1362-2017	7013-2017 CH	\$698.46	\$0.00	\$0.00	\$3,995.95
12/05/2017	12/05/2017	151119	BOUND TREE MEDICAL, LL		PO1360-2017	7014-2017 CH	\$5,857.93	\$0.00	\$0.00	\$3,995.95
12/05/2017	12/05/2017	151119	BOUND TREE MEDICAL, LL		PO1359-2017	7014-2017 CH	\$293.80	\$0.00	\$0.00	\$3,995.95
12/07/2017	12/07/2017	151565	Permanent Reallocation Dec				\$0.00	\$161.33	\$0.00	\$3,834.62
12/07/2017	12/07/2017	151611	AIRGAS GREAT LAKES	Close Purchase	PO1133-2017		\$0.00	\$0.00	\$0.00	\$3,834.62
12/13/2017	12/14/2017	151883	BOUND TREE MEDICAL, LL		PO1359-2017	7292-2017 CH	\$49.90	\$0.00	\$0.00	\$3,834.62
12/13/2017	12/14/2017	151883	BOUND TREE MEDICAL, LL		PO1360-2017	7292-2017 CH	\$619.98	\$0.00	\$0.00	\$3,834.62
12/13/2017	12/14/2017	151884	AIRGAS GREAT LAKES		PO1362-2017	7293-2017 CH	\$1,062.92	\$0.00	\$0.00	\$3,834.62
12/14/2017	12/14/2017	151870	SILCO FIRE PROTECTION (		PO1443-2017	72313 AW	\$1,500.00	\$0.00	\$0.00	\$3,834.62
12/15/2017	12/15/2017	151908	SILCO FIRE PROTECTION (	Close Purchase	PO1443-2017		\$0.00	\$0.00	\$0.00	\$3,834.62



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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$25,512.17	\$31,023.49	\$31,711.32	

		<b>Balance</b>	
Account Code:	2111-220-519-0000		
Fund:	Fire District	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$500.00
		Original Appropriation:	\$3,000.00
		Permanent Appropriation:	\$3,314.23
		Final Appropriation:	\$3,314.23
		Report Beginning Balance:	\$373.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	GRAINGER		BC 153-2017	72366 AW	\$68.58	\$0.00	\$0.00	\$373.23
12/21/2017	12/21/2017	152461		Close Purchase	BC 153-2017		\$0.00	\$0.00	\$0.00	\$373.23
12/28/2017	12/28/2017	152612	PNC BANK		PO1432-2017	7607-2017 CH	\$446.00	\$0.00	\$0.00	\$373.23
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1432-2017		\$0.00	\$0.00	\$0.00	\$373.23
12/29/2017	12/29/2017	152698	ALERT ALL CORP.	Close Purchase	PO1197-2017		\$0.00	\$0.00	\$14.00	\$387.23
Account Total:							\$514.58	\$0.00	\$14.00	
Account YTD Total:							\$2,927.00	\$4,241.77	\$4,629.00	

Account Code: 2111-220-599-0000				<div>Balance</div>	
Fund:	Fire District	Reserved for Encumbrance 12/31:		\$0.00	
Account Name:	Other - Other Expenses	Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$7,065.80	

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December 2017

Original Appropriation:	\$355,000.00
Permanent Appropriation:	\$355,530.77
Final Appropriation:	<u>\$355,530.77</u>
Report Beginning Balance:	<u>\$59.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152612	PNC BANK		PO1412-2017	7607-2017 CH	\$127.88	\$0.00	\$0.00	\$59.23
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1412-2017		\$0.00	\$0.00	\$0.00	\$59.23
						Account Total:	\$127.88	\$0.00	\$0.00	
						Account YTD Total:	\$355,471.54	\$363,073.30	\$363,132.53	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,217.24
Reserved for Encumbrance 12/31 Adjustment:	\$2.41
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$20,790.59
Final Appropriation:	\$20,790.59
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151115	FLEETCOR TECHNOLOGIE		BC 111-2017	7010-2017 CH	\$75.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151590	WITMER ASSOCIATES INC.		BC 111-2017	72255 AW	\$57.60	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151590	VOGELPOHL FIRE EQUIPM		BC 111-2017	72258 AW	\$87.00	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	COLUMBUS SUPPLY		BC 111-2017	72327 AW	\$180.59	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	GRAINGER		BC 111-2017	72366 AW	\$83.42	\$0.00	\$0.00	\$0.00
12/21/2017	12/28/2017	152577	PNC BANK		BC 111-2017	7595-2017 CH	\$25.92	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152609		Close Purchase	BC 111-2017		\$0.00	\$0.00	\$0.00	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152695	PNC BANK	Close Purchase	PO1167-2017		\$0.00	\$0.00	\$8.02	\$8.02
Account Total:							\$509.53	\$0.00	\$8.02	
Account YTD Total:							\$26,170.01	\$60,529.65	\$60,537.67	

Account Code: 2111-760-740-1015				<div>Balance</div>	
Fund:	Fire District	Reserved for Encumbrance 12/31:		\$220.85	
Account Name:	Machinery, Equipment and Furniture{Fire Equipment}	Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$20,000.00	
		Original Appropriation:		\$30,469.41	
		Permanent Appropriation:		\$29,469.41	
		Final Appropriation:		\$29,469.41	
		Report Beginning Balance:		\$1,363.12	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	PHOENIX SAFETY OUTFIT		PO 220-2017	72350 AW	\$439.50	\$0.00	\$0.00	\$1,363.12
12/28/2017	12/28/2017	152612	PNC BANK		PO1400-2017	7606-2017 CH	\$43.84	\$0.00	\$0.00	\$1,363.12
12/29/2017	12/29/2017	152645	PNC BANK	Close Purchase	PO1400-2017		\$0.00	\$0.00	\$56.16	\$1,419.28
12/29/2017	12/29/2017	152647	AFC INTERNATIONAL INC	Close Purchase	PO1202-2017		\$0.00	\$0.00	\$158.09	\$1,577.37
12/29/2017	12/29/2017	152648	PHOENIX SAFETY OUTFIT	Close Purchase	PO 220-2017		\$0.00	\$0.00	\$1,268.50	\$2,845.87
12/29/2017	12/29/2017	152648	LION TOTALCARE, INC	Close Purchase	PO 222-2017		\$0.00	\$0.00	\$216.30	\$3,062.17
12/29/2017	12/29/2017	152692	PNC BANK	Close Purchase	PO1014-2017		\$0.00	\$0.00	\$31.35	\$3,093.52
12/29/2017	12/29/2017	152698	JAMTEK ENTERPRISES INC	Close Purchase	PO1201-2017		\$0.00	\$0.00	\$22.20	\$3,115.72
Account Total:							\$483.34	\$0.00	\$1,752.60	
Account YTD Total:							\$26,574.54	\$52,558.76	\$55,674.48	



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Account Code: 2111-760-740-1016				<div>Balance</div>	
Fund:	Fire District			Reserved for Encumbrance 12/31: \$769.21	
Account Name:	Machinery, Equipment and Furniture{EMS Equipment}			Reserved for Encumbrance 12/31 Adjustment: \$470.72	
				Temporary Appropriation: \$28,644.30	
				Original Appropriation: \$245,000.00	
				Permanent Appropriation: \$235,196.01	
				Final Appropriation: \$235,196.01	
				Report Beginning Balance: \$99.89	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/08/2017	151649	Permanent Reallocation Incr				\$0.00	\$0.00	\$31,200.24	\$31,300.13
12/08/2017	12/08/2017	151651	STRYKER SALES CORORA	Open Purchase: MUELLER/2364-2017	PO1464-2017		\$0.00	\$31,200.34	\$0.00	\$99.79
12/29/2017	12/29/2017	152647	BOUND TREE MEDICAL, LL	Close Purchase	PO 948-2017		\$0.00	\$0.00	\$20.00	\$119.79
Account Total:							\$0.00	\$31,200.34	\$31,220.24	
Account YTD Total:							\$193,774.26	\$328,493.68	\$328,613.47	

Account Code: 2111-760-740-1023				<div>Balance</div>	
Fund:	Fire District			Reserved for Encumbrance 12/31: \$0.00	
Account Name:	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}			Reserved for Encumbrance 12/31 Adjustment: \$0.00	
				Temporary Appropriation: \$40,000.00	
				Original Appropriation: \$130,135.00	
				Permanent Appropriation: \$230,509.76	
				Final Appropriation: \$230,509.76	
				Report Beginning Balance: \$9,438.59	

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

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2017	12/11/2017	151670	Permanent Reallocation Incr				\$0.00	\$0.00	\$100,374.76	\$109,813.35
12/11/2017	12/11/2017	151675	MOTOROLA SOLUTIONS	Open Purchase:	PO1467-2017		\$0.00	\$100,374.76	\$0.00	\$9,438.59
12/14/2017	12/14/2017	151870	MOTOROLA SOLUTIONS		PO1467-2017	72319 AW	\$100,374.76	\$0.00	\$0.00	\$9,438.59
12/15/2017	12/15/2017	151908	MOTOROLA SOLUTIONS	Close Purchase	PO1467-2017		\$0.00	\$0.00	\$0.00	\$9,438.59
12/21/2017	12/21/2017	152430	CDW GOVERNMENT INC.		PO1253-2017	72363 AW	\$125.75	\$0.00	\$0.00	\$9,438.59
12/21/2017	12/21/2017	152461	CDW GOVERNMENT INC.	Close Purchase	PO1253-2017		\$0.00	\$0.00	\$0.00	\$9,438.59
Account Total:							\$100,500.51	\$100,374.76	\$100,374.76	
Account YTD Total:							\$221,071.17	\$269,670.17	\$279,108.76	

Account Code:	2111-760-740-1029									Balance
Fund:	Fire District									
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}									
Reserved for Encumbrance 12/31:										\$2,507.49
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$50,000.00
Original Appropriation:										\$50,000.00
Permanent Appropriation:										\$66,610.00
Final Appropriation:										\$66,610.00
Report Beginning Balance:										\$217.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1303-2017	7015-2017 CH	\$16.10	\$0.00	\$0.00	\$217.81
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1208-2017	7015-2017 CH	\$120.11	\$0.00	\$0.00	\$217.81
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1157-2016	7015-2017 CH	\$364.41	\$0.00	\$0.00	\$217.81
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1157-2016	7015-2017 CH	\$104.69	\$0.00	\$0.00	\$217.81
12/05/2017	12/05/2017	151122	GALLS, LLC		PO1208-2017	7015-2017 CH	\$628.80	\$0.00	\$0.00	\$217.81
12/05/2017	12/05/2017	151122	GALLS, LLC		BC 66-2017	7015-2017 CH	\$511.11	\$0.00	\$0.00	\$217.81
12/07/2017	12/07/2017	151611	GALLS, LLC	Close Prior Year Purchase	PO1157-2016		\$0.00	\$0.00	\$0.00	\$217.81

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	GALLS, LLC	Close Purchase	PO1208-2017		\$0.00	\$0.00	\$0.00	\$217.81
12/13/2017	12/14/2017	151885	GALLS, LLC		BC 66-2017	7294-2017 CH	\$32.20	\$0.00	\$0.00	\$217.81
12/14/2017	12/14/2017	151870	VOGELPOHL FIRE EQUIPM		BC 50-2017	72279 AW	\$255.95	\$0.00	\$0.00	\$217.81
12/14/2017	12/14/2017	151870	CINTAS #001		PO 807-2017	72314 AW	\$84.84	\$0.00	\$0.00	\$217.81
12/14/2017	12/14/2017	151870	WEBCO FIRE EQUIPMENT		PO1431-2017	72328 AW	\$900.00	\$0.00	\$0.00	\$217.81
12/14/2017	12/14/2017	151870	WEBCO FIRE EQUIPMENT		BC 66-2017	72328 AW	\$8.59	\$0.00	\$0.00	\$217.81
12/14/2017	12/14/2017	151870	WEBCO FIRE EQUIPMENT		BC 50-2017	72328 AW	\$65.05	\$0.00	\$0.00	\$217.81
12/14/2017	12/14/2017	151870	CINTAS #001		PO 807-2017	72330 AW	\$84.84	\$0.00	\$0.00	\$217.81
12/15/2017	12/15/2017	151908	WEBCO FIRE EQUIPMENT	Close Purchase	PO1431-2017		\$0.00	\$0.00	\$0.00	\$217.81
12/21/2017	12/21/2017	152430	CINTAS #001		PO 807-2017	72365 AW	\$84.84	\$0.00	\$0.00	\$217.81
12/21/2017	12/21/2017	152458	GALLS, LLC		PO1303-2017	7568-2017 CH	\$66.96	\$0.00	\$0.00	\$217.81
12/21/2017	12/21/2017	152458	GALLS, LLC		PO 182-2017	7568-2017 CH	\$146.70	\$0.00	\$0.00	\$217.81
12/21/2017	12/28/2017	152577	PNC BANK		BC 66-2017	7595-2017 CH	\$1,199.12	\$0.00	\$0.00	\$217.81
12/28/2017	12/28/2017	152587	BUSHELMAN SUPPLY COM		BC 66-2017	72403 AW	\$165.50	\$0.00	\$0.00	\$217.81
12/28/2017	12/28/2017	152587	CINTAS #001		PO 807-2017	72407 AW	\$96.94	\$0.00	\$0.00	\$217.81
12/28/2017	12/28/2017	152600	GALLS, LLC		BC 55-2017	7604-2017 CH	\$85.16	\$0.00	\$0.00	\$217.81
12/28/2017	12/28/2017	152600	GALLS, LLC		BC 49-2017	7604-2017 CH	\$5.44	\$0.00	\$0.00	\$217.81
12/28/2017	12/28/2017	152609		Close Purchase	BC 55-2017		\$0.00	\$0.00	\$0.00	\$217.81
12/29/2017	12/29/2017	152649		Close Purchase	BC 49-2017		\$0.00	\$0.00	\$220.11	\$437.92
12/29/2017	12/29/2017	152649		Close Purchase	BC 50-2017		\$0.00	\$0.00	\$65.95	\$503.87
12/29/2017	12/29/2017	152649		Close Purchase	BC 66-2017		\$0.00	\$0.00	\$231.68	\$735.55
Account Total:							\$5,027.35	\$0.00	\$517.74	
Account YTD Total:							\$65,771.73	\$120,469.42	\$121,204.97	
Fire District Fund Total for Selected Accounts:							\$991,883.20	\$1,039,692.85	\$247,221.47	
Fire District Fund YTD Total for Selected Accounts:							\$10,818,255.30	\$22,925,421.14	\$23,136,054.79	

Appropriation Ledger

By Fund

December 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$1,427.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$259,482.00
Original Appropriation:	\$240,959.85
Permanent Appropriation:	\$241,248.73
Final Appropriation:	\$241,248.73
Report Beginning Balance:	\$17,352.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151518	Employee Payroll	Payroll Posting	Direct	7022-2017 PP	\$102.11	\$142.57	\$0.00	\$17,209.62
12/08/2017	12/06/2017	151520	Employee Payroll	Payroll Posting	Direct	7031-2017 PP	\$6,047.47	\$8,812.33	\$0.00	\$8,397.29
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$954.62	\$0.00	\$0.00	\$8,397.29
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017 EW	\$100.00	\$0.00	\$0.00	\$8,397.29
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$200.14	\$0.00	\$0.00	\$8,397.29
12/08/2017	12/07/2017	151610	AXA EQUITABLE		Direct	72275 WH	\$250.00	\$0.00	\$0.00	\$8,397.29
12/20/2017	12/20/2017	152301	Permanent Reallocation Incr				\$0.00	\$0.00	\$557.60	\$8,954.89
12/22/2017	12/20/2017	152303	Employee Payroll	Payroll Posting	Direct	7311-2017 PP	\$102.27	\$142.56	\$0.00	\$8,812.33
12/22/2017	12/20/2017	152305	Employee Payroll	Payroll Posting	Direct	7320-2017 PP	\$6,083.42	\$8,812.33	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	CITY OF CINCINNATI INCO		Direct	7569-2017 EW	\$61.98	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017 EW	\$0.67	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017 EW	\$100.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152460	CITY OF KETTERING		Direct	7582-2017 EW	\$18.78	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$954.63	\$0.00	\$0.00	\$0.00
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$200.13	\$0.00	\$0.00	\$0.00
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$1,757.32	\$0.00	\$0.00	\$0.00
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$250.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/28/2017	152519	CITY OF MIDDLETOWN		Direct	72378 WH	\$259.02	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRU		Direct	7592-2017 EW	\$1,957.11	\$0.00	\$0.00	\$0.00
Account Total:							\$19,399.67	\$17,909.79	\$557.60	
Account YTD Total:							\$240,919.28	\$508,870.32	\$508,870.32	

		<div>Balance</div>	
Account Code:	2181-130-211-0000		
Fund:	Zoning	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$36,565.48
		Original Appropriation:	\$33,734.38
		Permanent Appropriation:	\$39,476.76
		Final Appropriation:	\$39,476.76
		Report Beginning Balance:	\$8,767.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETIR		Direct	7611-2017 EW	\$2,460.26	\$2,460.26	\$0.00	\$6,307.60
Account Total:							\$2,460.26	\$2,460.26	\$0.00	
Account YTD Total:							\$33,169.16	\$78,652.09	\$84,959.69	

		<div>Balance</div>	
Account Code:	2181-130-213-0000		
Fund:	Zoning	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$3,787.14
		Original Appropriation:	\$3,493.92
		Permanent Appropriation:	\$3,896.52
		Final Appropriation:	\$3,896.52

Appropriation Ledger

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By Fund

December 2017

Report Beginning Balance: \$715.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$138.81	\$138.81	\$0.00	\$576.37
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$133.87	\$133.87	\$0.00	\$442.50
Account Total:							\$272.68	\$272.68	\$0.00	
Account YTD Total:							\$3,454.02	\$7,783.50	\$8,226.00	

Account Code:	2181-130-221-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1026-2017	72228 AW	\$66.27	\$0.00	\$0.00	\$0.00
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1027-2017	72229 AW	\$10.82	\$0.00	\$0.00	\$0.00
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		PO1025-2017	7005-2017 CH	\$1,301.54	\$0.00	\$0.00	\$0.00
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1027-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/01/2017	12/01/2017	150989	ANTHEM BLUE CROSS LIFI	Close Purchase	PO1025-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/01/2017	12/01/2017	150989	SUPERIOR DENTAL CARE,	Close Purchase	PO1026-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/11/2017	12/11/2017	151691	STANDARD INSURANCE CI		PO 960-2017	7284-2017 CH	\$26.00	\$0.00	\$0.00	\$0.00
12/11/2017	12/11/2017	151698	STANDARD INSURANCE CI		PO 960-2017	7286-2017 CH	\$26.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/12/2017	151713	STANDARD INSURANCE CI	Close Purchase	PO 960-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,430.63	\$0.00	\$0.00	

Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$45,835.00	\$155,434.84	\$155,434.84	

		<b>Balance</b>	
Account Code:	2181-130-317-0000		
Fund:	Zoning	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Planning Consultants	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$30,000.00
		Original Appropriation:	\$30,000.00
		Permanent Appropriation:	\$39,000.00
		Final Appropriation:	\$39,000.00
		Report Beginning Balance:	\$12,978.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151115	JESSE M URBANCSIK		PO1159-2017	7009-2017 CH	\$793.00	\$0.00	\$0.00	\$12,978.00
12/18/2017	12/18/2017	151939	JESSE M URBANCSIK		PO1159-2017	7297-2017 CH	\$1,040.00	\$0.00	\$0.00	\$12,978.00
12/23/2017	12/21/2017	152449	JESSE M URBANCSIK		PO1159-2017	7564-2017 CH	\$520.00	\$0.00	\$0.00	\$12,978.00
12/29/2017	12/29/2017	152694	JESSE M URBANCSIK	Close Purchase	PO1159-2017		\$0.00	\$0.00	\$1,196.00	\$14,174.00
Account Total:							\$2,353.00	\$0.00	\$1,196.00	
Account YTD Total:							\$24,826.00	\$57,129.00	\$71,303.00	

Account Code: 2181-130-318-0000				<div>Balance</div>	
Fund: Zoning			Reserved for Encumbrance 12/31:		\$0.00
Account Name: Training Services			Reserved for Encumbrance 12/31 Adjustment:		\$0.00
			Temporary Appropriation:		\$0.00

Appropriation Ledger

UAN v2018.1

By Fund  
December 2017

Original Appropriation:	\$3,605.25
Permanent Appropriation:	\$2,948.37
Final Appropriation:	\$2,948.37
Report Beginning Balance:	\$1,944.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO 954-2017		\$0.00	\$0.00	\$0.00	\$1,944.45
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1459-2017		\$0.00	\$0.00	\$0.00	\$1,944.45
12/20/2017	12/20/2017	152301	Permanent Reallocation Dec				\$0.00	\$557.60	\$0.00	\$1,386.85
Account Total:							\$0.00	\$557.60	\$0.00	
Account YTD Total:							\$1,561.52	\$2,218.40	\$3,605.25	

Account Code: 2181-130-322-0000  
Fund: Zoning  
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$17.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$364.74
Original Appropriation:	\$150.00
Permanent Appropriation:	\$150.00
Final Appropriation:	\$150.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$114.48	\$114.48
Account Total:							\$0.00	\$0.00	\$114.48	
Account YTD Total:							\$53.27	\$742.49	\$856.97	



Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Code: 2181-130-330-0000										Balance
Fund: Zoning										
Account Name: Travel and Meeting Expense										
						Reserved for Encumbrance 12/31:				\$0.00
						Reserved for Encumbrance 12/31 Adjustment:				\$0.00
						Temporary Appropriation:				\$3,020.00
						Original Appropriation:				\$1,877.00
						Permanent Appropriation:				\$2,378.45
						Final Appropriation:				\$2,378.45
						Report Beginning Balance:				\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		BC 165-2017	7596-2017 CH	\$5.25	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152587	SILCO FIRE PROTECTION (		BC 165-2017	72394 AW	\$44.38	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152612	PNC BANK		BC 165-2017	7607-2017 CH	\$12.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 165-2017		\$0.00	\$0.00	\$147.88	\$147.88
Account Total:							\$61.63	\$0.00	\$147.88	
Account YTD Total:							\$2,230.57	\$5,883.45	\$6,031.33	

Account Code: 2181-130-341-0000										Balance
Fund: Zoning										
Account Name: Telephone										
						Reserved for Encumbrance 12/31:				\$0.00
						Reserved for Encumbrance 12/31 Adjustment:				\$0.00
						Temporary Appropriation:				\$2,985.00
						Original Appropriation:				\$3,842.60
						Permanent Appropriation:				\$3,029.86
						Final Appropriation:				\$3,029.86
						Report Beginning Balance:				\$0.00

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151732	Permanent Reallocation Incr				\$0.00	\$0.00	\$210.00	\$210.00
12/12/2017	12/12/2017	151734	CHRISTOPHER J CAVALLA	Open Purchase:	PO1476-2017		\$0.00	\$210.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	CHRISTOPHER J CAVALLA		PO1476-2017	72281 AW	\$210.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	CHRISTOPHER J CAVALLA	Close Purchase	PO1476-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO 8-2017	7300-2017 CH	\$67.69	\$0.00	\$0.00	\$0.00
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO1289-2017	7300-2017 CH	\$45.69	\$0.00	\$0.00	\$0.00
12/22/2017	12/29/2017	152699	CINCINNATI BELL TELEPH	Close Purchase	PO1289-2017		\$0.00	\$0.00	\$74.31	\$74.31
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GREA		PO 13-2017	7593-2017 CH	\$8.15	\$0.00	\$0.00	\$74.31
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GREA		PO1441-2017	7593-2017 CH	\$32.02	\$0.00	\$0.00	\$74.31
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$0.00	\$74.31
12/29/2017	12/29/2017	152650	VERIZON WIRELESS-GREA	Close Purchase	PO 13-2017		\$0.00	\$0.00	\$0.00	\$74.31
12/29/2017	12/29/2017	152711	VERIZON WIRELESS-GREA	Close Purchase	PO1441-2017		\$0.00	\$0.00	\$0.00	\$74.31
Account Total:							\$363.55	\$210.00	\$284.31	
Account YTD Total:							\$2,955.55	\$7,504.62	\$7,578.93	

Account Code:	2181-130-342-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152649		Close Purchase	BC 160-2017		\$0.00	\$0.00	\$500.00	\$2,112.62

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$2,224.24	\$8,043.34	\$10,155.96	

Account Code: 2181-130-345-0000										Balance
Fund: Zoning										
Account Name: Advertising										
							Reserved for Encumbrance 12/31:			\$585.99
							Reserved for Encumbrance 12/31 Adjustment:			\$585.99
							Temporary Appropriation:			\$2,000.00
							Original Appropriation:			\$2,200.00
							Permanent Appropriation:			\$2,200.00
							Final Appropriation:			\$2,200.00
							Report Beginning Balance:			\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/28/2017	152525	ENQUIRER MEDIA		PO 12-2017	72385 AW	\$189.92	\$0.00	\$0.00	\$200.00
12/29/2017	12/29/2017	152738	ENQUIRER MEDIA	Close Purchase	PO 12-2017		\$0.00	\$0.00	\$236.63	\$436.63
Account Total:							\$189.92	\$0.00	\$236.63	
Account YTD Total:							\$1,763.37	\$5,171.98	\$5,608.61	

Account Code: 2181-130-351-0000										Balance
Fund: Zoning										
Account Name: Electricity										
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$6,710.00
							Original Appropriation:			\$1,034.44
							Permanent Appropriation:			\$1,034.44
							Final Appropriation:			\$1,034.44

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO	7-2017	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,034.44	\$13,420.00	\$13,420.00	

Account Code: 2181-130-360-0000

Fund: Zoning

Account Name: Contracted Services

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,700.00
Original Appropriation:	\$12,960.00
Permanent Appropriation:	\$9,908.87
Final Appropriation:	\$9,908.87
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	PROSOURCE		PO 11-2017	72280	AW	\$30.97	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	ZP SYSTEMS INC.		PO 38-2017	72341	AW	\$535.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	ZP SYSTEMS INC.	Close Purchase	PO 38-2017			\$0.00	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	COLERAIN URGENT CARE		BC 166-2017	72348	AW	\$45.00	\$0.00	\$0.00	\$0.00
12/28/2017	12/28/2017	152525	PATE COURT REPORTING		BC 166-2017	72384	AW	\$65.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 166-2017			\$0.00	\$0.00	\$468.00	\$468.00
12/29/2017	12/29/2017	152650	PROSOURCE	Close Purchase	PO 11-2017			\$0.00	\$0.00	\$55.73	\$523.73
Account Total:								\$675.97	\$0.00	\$523.73	
Account YTD Total:								\$9,385.14	\$23,120.04	\$23,643.77	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$900.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,440.35
Final Appropriation:	\$1,440.35
Report Beginning Balance:	\$0.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO1382-2017	7596-2017 CH	\$43.01	\$0.00	\$0.00	\$0.89
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1382-2017		\$0.00	\$0.00	\$0.00	\$0.89
12/29/2017	12/29/2017	152649		Close Purchase	BC 3-2017		\$0.00	\$0.00	\$60.10	\$60.99
Account Total:							\$43.01	\$0.00	\$60.10	
Account YTD Total:							\$1,379.36	\$3,868.08	\$3,929.07	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$930.90
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,745.84
Final Appropriation:	\$1,745.84
Report Beginning Balance:	\$110.00

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

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO1282-2017	7596-2017 CH	\$411.77	\$0.00	\$0.00	\$110.00
12/22/2017	12/29/2017	152699	PNC BANK	Close Purchase	PO1282-2017		\$0.00	\$0.00	\$18.23	\$128.23
Account Total:							\$411.77	\$0.00	\$18.23	
Account YTD Total:							\$1,617.61	\$2,871.67	\$2,999.90	

Account Code: 2181-130-519-0000				<div>Balance</div>	
Fund: Zoning		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Other - Dues and Fees		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$0.00	
		Original Appropriation:		\$0.00	
		Permanent Appropriation:		\$1,990.00	
		Final Appropriation:		\$1,990.00	
		Report Beginning Balance:		\$326.90	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	CDW GOVERNMENT INC.		PO1330-2017	72340 AW	\$1,663.10	\$0.00	\$0.00	\$326.90
12/15/2017	12/15/2017	151908	CDW GOVERNMENT INC.	Close Purchase	PO1330-2017		\$0.00	\$0.00	\$0.00	\$326.90
Account Total:							\$1,663.10	\$0.00	\$0.00	
Account YTD Total:							\$1,663.10	\$1,663.10	\$1,990.00	

Account Code:	2181-130-599-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Appropriation Ledger

UAN v2018.1

By Fund  
December 2017

Original Appropriation:	\$2,250.00
Permanent Appropriation:	\$2,250.00
Final Appropriation:	\$2,250.00
Report Beginning Balance:	\$1,422.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO1057-2017	7285-2017 CH	\$35.64	\$0.00	\$0.00	\$1,422.55
Account Total:							\$35.64	\$0.00	\$0.00	
Account YTD Total:							\$618.23	\$1,622.91	\$3,045.46	

Account Code: 2181-130-599-0401																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151732	Permanent Reallocation Dec				\$0.00	\$210.00	\$0.00	\$22,783.52
Account Total:							\$0.00	\$210.00	\$0.00	
Account YTD Total:							\$4,750.00	\$89,641.51	\$112,425.03	
Zoning Fund Total for Selected Accounts:							\$29,360.83	\$21,620.33	\$3,638.96	
Zoning Fund YTD Total for Selected Accounts:							\$379,439.86	\$973,641.34	\$1,024,084.13	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

		<b>Balance</b>	
Account Code:	2231-330-211-0000		
Fund:	Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$133,393.00
		Original Appropriation:	\$138,719.13
		Permanent Appropriation:	\$138,719.13
		Final Appropriation:	\$138,719.13
		Report Beginning Balance:	\$23,943.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$10,683.27	\$10,683.27	\$0.00	\$13,260.43
Account Total:							\$10,683.27	\$10,683.27	\$0.00	
Account YTD Total:							\$125,458.70	\$269,106.88	\$282,367.31	

		<b>Balance</b>	
Account Code:	2231-330-213-0000		
Fund:	Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$13,815.67
		Original Appropriation:	\$14,367.33
		Permanent Appropriation:	\$14,367.33
		Final Appropriation:	\$14,367.33
		Report Beginning Balance:	\$2,814.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$504.77	\$504.77	\$0.00	\$2,309.89
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$532.27	\$532.27	\$0.00	\$1,777.62



Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$1,037.04	\$1,037.04	\$0.00	
Account YTD Total:							\$12,589.71	\$26,405.38	\$28,183.00	

Account Code: 2231-330-221-0000										Balance
Fund: Permissive Motor Vehicle License Tax							Reserved for Encumbrance 12/31:			\$11.90
Account Name: Medical/Hospitalization							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$297,967.00
							Original Appropriation:			\$341,851.60
							Permanent Appropriation:			\$347,193.22
							Final Appropriation:			\$347,193.22
							Report Beginning Balance:			\$65,674.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150974	SUPERIOR DENTAL CARE,	Open Purchase:	PO1446-2017		\$0.00	\$368.85	\$0.00	\$65,305.85
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1026-2017	72228 AW	\$520.54	\$0.00	\$0.00	\$65,305.85
12/01/2017	12/01/2017	150976	SUPERIOR DENTAL CARE,		PO1446-2017	72228 AW	\$368.85	\$0.00	\$0.00	\$65,305.85
12/01/2017	12/01/2017	150979	NATIONAL VISION ADMINIS	Open Purchase:	PO1447-2017		\$0.00	\$10.82	\$0.00	\$65,295.03
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1027-2017	72229 AW	\$98.70	\$0.00	\$0.00	\$65,295.03
12/01/2017	12/01/2017	150981	NATIONAL VISION ADMINIS		PO1447-2017	72229 AW	\$10.82	\$0.00	\$0.00	\$65,295.03
12/01/2017	12/01/2017	150983	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO1448-2017		\$0.00	\$1,181.50	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		PO1025-2017	7005-2017 CH	\$21,677.74	\$0.00	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150985	ANTHEM BLUE CROSS LIFI		PO1448-2017	7005-2017 CH	\$1,181.50	\$0.00	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150988	ANTHEM BLUE CROSS LIFI	Close Purchase	PO1448-2017		\$0.00	\$0.00	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1027-2017		\$0.00	\$0.00	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150988	SUPERIOR DENTAL CARE,	Close Purchase	PO1446-2017		\$0.00	\$0.00	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150988	NATIONAL VISION ADMINIS	Close Purchase	PO1447-2017		\$0.00	\$0.00	\$0.00	\$64,113.53

## Appropriation Ledger

### By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150989	ANTHEM BLUE CROSS LIFE	Close Purchase	PO1025-2017		\$0.00	\$0.00	\$0.00	\$64,113.53
12/01/2017	12/01/2017	150989	SUPERIOR DENTAL CARE, INC	Close Purchase	PO1026-2017		\$0.00	\$0.00	\$0.00	\$64,113.53
12/11/2017	12/11/2017	151691	STANDARD INSURANCE CO		PO 960-2017	7284-2017 CH	\$117.00	\$0.00	\$0.00	\$64,113.53
12/11/2017	12/11/2017	151698	STANDARD INSURANCE CO		PO 960-2017	7286-2017 CH	\$117.00	\$0.00	\$0.00	\$64,113.53
12/15/2017	12/12/2017	151713	STANDARD INSURANCE CO	Close Purchase	PO 960-2017		\$0.00	\$0.00	\$28.00	\$64,141.53
Account Total:							\$24,092.15	\$1,561.17	\$28.00	
Account YTD Total:							\$283,063.59	\$581,156.04	\$645,297.57	

		<b><u>Balance</u></b>
Account Code:	2231-330-360-0000	
Fund:	Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31:
		\$3,924.00
Account Name:	Contracted Services	Reserved for Encumbrance 12/31 Adjustment:
		\$3,441.00
		Temporary Appropriation:
		\$0.00
		Original Appropriation:
		\$0.00
		Permanent Appropriation:
		\$0.00
		Final Appropriation:
		\$0.00
		Report Beginning Balance:
		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152740	BEST GENERAL CONTRAC	Close Prior Year Purchase	PO 708-2016		\$0.00	\$3,400.00	\$3,400.00	\$0.00
						Account Total:	\$0.00	\$3,400.00	\$3,400.00	
						Account YTD Total:	\$483.00	\$7,365.00	\$7,365.00	

						<b><u>Balance</u></b>
Account Code:	2231-330-490-0000					
Fund:	Permissive Motor Vehicle License Tax					
				Reserved for Encumbrance 12/31:		\$0.00

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Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,839.68
Permanent Appropriation:	\$10,839.68
Final Appropriation:	\$10,839.68
Report Beginning Balance:	\$8,378.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1169-2017		\$0.00	\$0.00	\$0.00	\$8,378.77
12/29/2017	12/29/2017	152697	PNC BANK	Close Purchase	PO1177-2017		\$0.00	\$0.00	\$99.52	\$8,478.29
12/29/2017	12/29/2017	152724	VALLEY JANITOR SUPPLY	Close Purchase	PO 820-2017		\$0.00	\$0.00	\$136.54	\$8,614.83
12/29/2017	12/29/2017	152724	INDIANA OXYGEN COMPAI	Close Purchase	PO1184-2017		\$0.00	\$0.00	\$10.84	\$8,625.67
Account Total:							\$0.00	\$0.00	\$246.90	
Account YTD Total:							\$2,214.01	\$4,438.77	\$13,064.44	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$35,812.46	\$16,681.48	\$3,674.90	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$423,809.01	\$888,472.07	\$976,277.32	

Account Code:	2261-210-599-0000	Balance
Fund:	Law Enforcement Trust	
Account Name:	Other - Other Expenses	
Reserved for Encumbrance 12/31:		\$447.16
Reserved for Encumbrance 12/31 Adjustment:		\$78.40
Temporary Appropriation:		\$5,000.00
Original Appropriation:		\$10,000.00
Permanent Appropriation:		\$10,000.00
Final Appropriation:		\$10,000.00
Report Beginning Balance:		\$590.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152715	CINCINNATI COURT INDEX	Close Purchase	PO 62-2017		\$0.00	\$0.00	\$400.00	\$990.54

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$0.00	\$0.00	\$400.00	
Account YTD Total:							\$9,378.22	\$14,935.02	\$15,925.56	

Account Code: 2261-210-599-0505										Balance
Fund: Law Enforcement Trust							Reserved for Encumbrance 12/31:			\$329.12
Account Name: Other - Other Expenses{DEA Funds}							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$0.00
							Original Appropriation:			\$100,000.00
							Permanent Appropriation:			\$100,000.00
							Final Appropriation:			\$100,000.00
							Report Beginning Balance:			\$1,784.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	RESCUE ESSENTIALS		PO1417-2017	72261 AW	\$5,565.45	\$0.00	\$0.00	\$1,784.01
12/07/2017	12/07/2017	151611	RESCUE ESSENTIALS	Close Purchase	PO1417-2017		\$0.00	\$0.00	\$0.00	\$1,784.01
12/14/2017	12/14/2017	151870	CALEA		BC 170-2017	72334 AW	\$215.00	\$0.00	\$0.00	\$1,784.01
12/14/2017	12/14/2017	151870	HAMILTON COUNTY CORC		PO 752-2017	72336 AW	\$765.00	\$0.00	\$0.00	\$1,784.01
12/14/2017	12/14/2017	151870	A & A SAFETY		PO1430-2017	72338 AW	\$931.00	\$0.00	\$0.00	\$1,784.01
12/21/2017	12/28/2017	152577	PNC BANK		PO1281-2017	7595-2017 CH	\$52.99	\$0.00	\$0.00	\$1,784.01
12/22/2017	12/29/2017	152699	TRI-TECH FORENSICS, INC	Close Purchase	PO1280-2017		\$0.00	\$0.00	\$200.00	\$1,984.01
12/22/2017	12/29/2017	152699	PNC BANK	Close Purchase	PO1281-2017		\$0.00	\$0.00	\$2.01	\$1,986.02
12/28/2017	12/28/2017	152577	PNC BANK		BC 170-2017	7598-2017 CH	\$25.00	\$0.00	\$0.00	\$1,986.02
12/28/2017	12/28/2017	152612	PNC BANK		BC 170-2017	7605-2017 CH	\$648.08	\$0.00	\$0.00	\$1,986.02
12/28/2017	12/28/2017	152612	PNC BANK		PO1418-2017	7606-2017 CH	\$1,724.30	\$0.00	\$0.00	\$1,986.02
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1418-2017		\$0.00	\$0.00	\$0.00	\$1,986.02
12/29/2017	12/29/2017	152647	HAMILTON COUNTY SHER	Close Purchase	PO1439-2017		\$0.00	\$0.00	\$10,000.00	\$11,986.02

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152649		Close Purchase	BC 170-2017		\$0.00	\$0.00	\$1,030.23	\$13,016.25
12/29/2017	12/29/2017	152710	A & A SAFETY	Close Purchase	PO1430-2017		\$0.00	\$0.00	\$50.00	\$13,066.25
						Account Total:	\$9,926.82	\$0.00	\$11,282.24	
						Account YTD Total:	\$84,472.87	\$98,545.11	\$111,611.36	

Account Code:	2261-760-740-0000				<b>Balance</b>
Fund:	Law Enforcement Trust			Reserved for Encumbrance 12/31:	\$0.42
Account Name:	Machinery, Equipment and Furniture			Reserved for Encumbrance 12/31 Adjustment:	\$0.00
				Temporary Appropriation:	\$37,596.00
				Original Appropriation:	\$10,000.00
				Permanent Appropriation:	\$10,000.00
				Final Appropriation:	\$10,000.00
				Report Beginning Balance:	\$32.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	BOUND TREE MEDICAL, LL	Close Purchase	PO1132-2017		\$0.00	\$0.00	\$2.36	\$34.74
12/28/2017	12/28/2017	152577	PNC BANK		PO 473-2017	7598-2017 CH	\$88.20	\$0.00	\$0.00	\$34.74
12/28/2017	12/28/2017	152612	PNC BANK		PO 473-2017	7605-2017 CH	\$89.60	\$0.00	\$0.00	\$34.74
12/29/2017	12/29/2017	152737	PNC BANK	Close Purchase	PO 473-2017		\$0.00	\$0.00	\$982.80	\$1,017.54
Account Total:							\$177.80	\$0.00	\$985.16	
Account YTD Total:							\$8,982.88	\$47,581.56	\$48,599.10	
Law Enforcement Trust Fund Total for Selected Accounts:							\$10,104.62	\$0.00	\$12,667.40	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$102,833.97	\$161,061.69	\$176,136.02	

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By Fund

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

	Balance
Reserved for Encumbrance 12/31:	\$18.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,233,143.80
Original Appropriation:	\$1,394,027.76
Permanent Appropriation:	\$1,389,027.76
Final Appropriation:	\$1,389,027.76
Report Beginning Balance:	\$144,673.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151523	Employee Payroll	Payroll Posting	Direct	7266-2017 PP	\$30,679.60	\$54,020.90	\$0.00	\$90,652.29
12/08/2017	12/06/2017	151528	OHIO CHILD SUPPORT PA`		Direct	7268-2017 EW	\$683.37	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/06/2017	151531	CINCINNATI FIREFIGHTER'		Direct	72231 WH	\$1,844.71	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151600	COLERAIN CONDIMENT FL		Direct	7276-2017 EW	\$60.60	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151600	COLERAIN TOWNSHIP CAF		Direct	7277-2017 EW	\$267.87	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$6,240.13	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151600	NORTHSIDE BANK		Direct	7279-2017 EW	\$901.36	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151600	OHIO PUBLIC EMPLOYEES		Direct	7280-2017 EW	\$236.22	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$1,134.49	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151610	AXA EQUITABLE		Direct	72275 WH	\$1,578.66	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151610	EOS CCA		Direct	72276 WH	\$52.91	\$0.00	\$0.00	\$90,652.29
12/08/2017	12/07/2017	151610	SECURITY BENEFIT		Direct	72278 WH	\$422.46	\$0.00	\$0.00	\$90,652.29
12/22/2017	12/20/2017	152308	Employee Payroll	Payroll Posting	Direct	7555-2017 PP	\$32,694.03	\$56,686.53	\$0.00	\$33,965.76
12/22/2017	12/20/2017	152314	OHIO CHILD SUPPORT PA`		Direct	7557-2017 EW	\$683.39	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/20/2017	152319	CINCINNATI FIREFIGHTER'		Direct	72344 WH	\$1,819.70	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	CITY OF CINCINNATI INCO		Direct	7569-2017 EW	\$22.21	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	City of Fairfield		Direct	7570-2017 EW	\$61.11	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	CITY OF LEBANON		Direct	7571-2017 EW	\$17.00	\$0.00	\$0.00	\$33,965.76

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/21/2017	152460	SCHOOL DISTRICT INCOM		Direct	7579-2017 EW	\$113.71	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	City of Cheviot, Ohio		Direct	7580-2017 EW	\$66.83	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	City of Hamilton		Direct	7581-2017 EW	\$174.95	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	City of Monroe		Direct	7583-2017 EW	\$52.67	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	REGIONAL INCOME TAX AC		Direct	7586-2017 EW	\$32.39	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	COLERAIN CONDIMENT FL		Direct	7572-2017 EW	\$60.49	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	COLERAIN TOWNSHIP CAF		Direct	7573-2017 EW	\$267.67	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	INDIANA DEPARTMENT OF		Direct	7574-2017 EW	\$471.95	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	KANAWHA INSURANCE CC		Direct	7575-2017 EW	\$186.45	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	NORTHSIDE BANK		Direct	7576-2017 EW	\$898.10	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152460	OHIO PUBLIC EMPLOYEES		Direct	7577-2017 EW	\$236.22	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$6,744.52	\$0.00	\$0.00	\$33,965.76
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$1,200.07	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152519	AXA EQUITABLE		Direct	72371 WH	\$1,591.10	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152519	EOS CCA		Direct	72372 WH	\$50.17	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152519	POLICE & FIREMEN'S INSU		Direct	72376 WH	\$81.24	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152519	SECURITY BENEFIT		Direct	72377 WH	\$422.44	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152519	NORTHSIDE BANK		Direct	72381 WH	\$127.50	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152519	City of Trenton		Direct	72383 WH	\$80.60	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152523	Colerain Township		Direct	7591-2017 EW	\$4.50	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/28/2017	152523	COLERAIN TOWNSHIP TRL		Direct	7592-2017 EW	\$15,713.78	\$0.00	\$0.00	\$33,965.76
12/29/2017	12/29/2017	152625	OHIO POLICE & FIRE PENS		Direct	7612-2017 EW	\$13,642.59	\$0.00	\$0.00	\$33,965.76
Account Total:							\$121,619.76	\$110,707.43	\$0.00	
Account YTD Total:							\$1,341,663.90	\$2,676,882.75	\$2,710,848.51	

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Fund: Ambulance & Emergency Medical Services  
Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,757.72
Original Appropriation:	\$98,807.38
Permanent Appropriation:	\$98,807.38
Final Appropriation:	\$98,807.38
Report Beginning Balance:	\$3,635.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	INTERMEDIX		PO 781-2017	72358 AW	\$8,952.29	\$0.00	\$0.00	\$3,635.56
Account Total:							\$8,952.29	\$0.00	\$0.00	
Account YTD Total:							\$89,695.74	\$188,929.54	\$192,565.10	

Account Code: 2281-760-750-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Motor Vehicles

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,669.50
Original Appropriation:	\$185,669.50
Permanent Appropriation:	\$185,669.50
Final Appropriation:	\$185,669.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	CRUX ROADBOARDZ GRAI		BC 7-2017	72254 AW	\$3,000.00	\$0.00	\$0.00	\$0.00
12/07/2017	12/07/2017	151611		Close Purchase	BC 7-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,000.00	\$0.00	\$0.00	
Account YTD Total:							\$185,669.50	\$371,339.00	\$371,339.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$133,572.05	\$110,707.43	\$0.00	



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Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts: \$1,617,029.14 \$3,237,151.29 \$3,274,752.61

Account Code: 2401-310-360-0000										Balance
Fund: Special Assessment - Lighting Districts								Reserved for Encumbrance 12/31:		\$0.00
Account Name: Contracted Services								Reserved for Encumbrance 12/31 Adjustment:		\$0.00
								Temporary Appropriation:		\$153,000.00
								Original Appropriation:		\$153,000.00
								Permanent Appropriation:		\$153,469.72
								Final Appropriation:		\$153,469.72
								Report Beginning Balance:		\$12,182.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151736	Permanent Reallocation Incr					\$0.00	\$0.00	\$469.72	\$12,651.72
12/12/2017	12/12/2017	151741	DUKE ENERGY	Open Purchase:	PO1477-2017			\$0.00	\$9,781.57	\$0.00	\$2,870.15
12/14/2017	12/14/2017	151870	DUKE ENERGY		PO 66-2017	72282	AW	\$11,713.62	\$0.00	\$0.00	\$2,870.15
12/14/2017	12/14/2017	151870	DUKE ENERGY		PO1477-2017	72282	AW	\$9,781.57	\$0.00	\$0.00	\$2,870.15
12/15/2017	12/15/2017	151908	DUKE ENERGY	Close Purchase	PO1477-2017			\$0.00	\$0.00	\$0.00	\$2,870.15
12/29/2017	12/29/2017	152651	DUKE ENERGY	Close Purchase	PO 66-2017			\$0.00	\$0.00	\$3,207.31	\$6,077.46
Account Total:								\$21,495.19	\$9,781.57	\$3,677.03	
Account YTD Total:								\$147,392.26	\$303,599.57	\$309,677.03	

Account Code: 2401-760-314-0000										Balance
Fund: Special Assessment - Lighting Districts								Reserved for Encumbrance 12/31:		\$0.00
Account Name: Tax Collection Fees								Reserved for Encumbrance 12/31 Adjustment:		\$0.00
								Temporary Appropriation:		\$5,295.00
								Original Appropriation:		\$5,295.00
								Permanent Appropriation:		\$4,825.28
								Final Appropriation:		\$4,825.28

Report reflects selected information.

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By Fund

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Report Beginning Balance: \$469.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151736	Permanent Reallocation Dec				\$0.00	\$469.72	\$0.00	\$0.00
Account Total:							\$0.00	\$469.72	\$0.00	
Account YTD Total:							\$4,825.28	\$10,590.00	\$10,590.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$21,495.19	\$10,251.29	\$3,677.03	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$152,217.54	\$314,189.57	\$320,267.03	

Account Code: 2901-830-830-0000  
Fund: TIF - Kroger  
Account Name: Interest Payments

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$169,425.00
Original Appropriation:	\$169,425.00
Permanent Appropriation:	\$169,425.00
Final Appropriation:	\$169,425.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	150970	KROGER		PO 6-2017	7004-2017 CH	\$84,712.50	\$0.00	\$0.00	\$0.00
12/01/2017	12/01/2017	150971	KROGER	Close Purchase	PO 6-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$84,712.50	\$0.00	\$0.00	
Account YTD Total:							\$169,425.00	\$338,850.00	\$338,850.00	
TIF - Kroger Fund Total for Selected Accounts:							\$84,712.50	\$0.00	\$0.00	
TIF - Kroger Fund YTD Total for Selected Accounts:							\$169,425.00	\$338,850.00	\$338,850.00	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Code: 2902-110-190-0000				<div>Balance</div>	
Fund:	Recycling Incentive	Reserved for Encumbrance 12/31:		\$0.00	
Account Name:	Other - Salaries	Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$4,761.00	
		Original Appropriation:		\$2,241.36	
		Permanent Appropriation:		\$3,989.24	
		Final Appropriation:		\$3,989.24	
		Report Beginning Balance:		\$752.12	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151711	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,339.77	\$15,541.19
12/12/2017	12/12/2017	151754	MCSWAIN CARPETS & FLC	Open Purchase:	PO1479-2017		\$0.00	\$15,541.19	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	MCSWAIN CARPETS & FLC		PO1479-2017	72289 AW	\$15,541.19	\$0.00	\$0.00	\$0.00
12/14/2017	12/14/2017	151870	RUMPKE WASTE, INCORP		BC 168-2017	72299 AW	\$7,919.10	\$0.00	\$0.00	\$0.00
12/15/2017	12/15/2017	151908	MCSWAIN CARPETS & FLC	Close Purchase	PO1479-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152649		Close Purchase	BC 168-2017		\$0.00	\$0.00	\$1,247.18	\$1,247.18
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$140.00	\$1,387.18
12/29/2017	12/29/2017	152691	RUMPKE WASTE, INCORP	Close Purchase	PO 967-2017		\$0.00	\$0.00	\$30.00	\$1,417.18
Account Total:							\$23,630.29	\$15,541.19	\$4,756.95	
Account YTD Total:							\$47,058.94	\$71,889.91	\$73,307.09	

Account Code:	2902-290-211-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151711	Permanent Reallocation Dec				\$0.00	\$2,555.15	\$0.00	\$0.00
Account Total:							\$0.00	\$2,555.15	\$0.00	
Account YTD Total:							\$0.00	\$2,555.15	\$2,555.15	

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Code: 2902-290-213-0000  
Fund: Recycling Incentive  
Account Name: Medicare

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$32.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151711	Permanent Reallocation Dec				\$0.00	\$32.50	\$0.00	\$0.00
Account Total:							\$0.00	\$32.50	\$0.00	
Account YTD Total:							\$0.00	\$256.64	\$256.64	
Recycling Incentive Fund Total for Selected Accounts:							\$23,748.93	\$18,880.96	\$4,756.95	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$51,048.18	\$86,100.00	\$87,517.18	

Account Code: 2907-760-360-0000  
Fund: TIF - Stone Creek  
Account Name: Contracted Services

Balance	
Reserved for Encumbrance 12/31:	\$3,864.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$215,147.68
Permanent Appropriation:	\$198,149.78
Final Appropriation:	\$198,149.78
Report Beginning Balance:	\$86,658.53

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

By Fund  
December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152430	KLEINGERS & ASSOCIATE:		PO1101-2017	72349 AW	\$343.75	\$0.00	\$0.00	\$86,658.53
12/29/2017	12/29/2017	152629	JEFFREY ALLEN CORP		PO 971-2017	72410 AW	\$89,729.50	\$0.00	\$0.00	\$86,658.53
Account Total:							\$90,073.25	\$0.00	\$0.00	
Account YTD Total:							\$104,659.00	\$132,353.15	\$219,011.68	
TIF - Stone Creek Fund Total for Selected Accounts:							\$90,073.25	\$0.00	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$104,659.00	\$132,353.15	\$219,011.68	

Account Code:	2911-610-190-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151521	Employee Payroll	Payroll Posting	Direct	7050-2017 PP	\$295.77	\$346.50	\$0.00	\$12,260.67
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$11.81	\$0.00	\$0.00	\$12,260.67
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$2.12	\$0.00	\$0.00	\$12,260.67
12/22/2017	12/20/2017	152306	Employee Payroll	Payroll Posting	Direct	7339-2017 PP	\$334.31	\$396.00	\$0.00	\$11,864.67
12/22/2017	12/21/2017	152460	SCHOOL DISTRICT INCOM		Direct	7579-2017 EW	\$4.64	\$0.00	\$0.00	\$11,864.67
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$16.98	\$0.00	\$0.00	\$11,864.67
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$2.62	\$0.00	\$0.00	\$11,864.67
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$421.14	\$0.00	\$0.00	\$11,864.67
Account Total:							\$1,089.39	\$742.50	\$0.00	

Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$67,734.09	\$175,168.34	\$187,033.01	

		<div>Balance</div>	
Account Code:	2911-610-211-0000		
Fund:	Parks & Services	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$15,030.40
		Original Appropriation:	\$11,088.00
		Permanent Appropriation:	\$11,088.00
		Final Appropriation:	\$11,088.00
		Report Beginning Balance:	\$3,658.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$589.59	\$589.59	\$0.00	\$3,069.03
Account Total:							\$589.59	\$589.59	\$0.00	
Account YTD Total:							\$8,018.97	\$23,350.44	\$26,419.47	

		<div>Balance</div>	
Account Code:	2911-610-213-0000		
Fund:	Parks & Services	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$1,556.72
		Original Appropriation:	\$1,148.40
		Permanent Appropriation:	\$1,148.40
		Final Appropriation:	\$1,148.40
		Report Beginning Balance:	\$322.34

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$5.02	\$5.02	\$0.00	\$317.32
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$5.74	\$5.74	\$0.00	\$311.58
Account Total:							\$10.76	\$10.76	\$0.00	
Account YTD Total:							\$836.82	\$2,393.54	\$2,705.12	

Account Code:	2911-610-322-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	RUMPKE WASTE, INCORP		PO 9-2017	72240 AW	\$416.82	\$0.00	\$0.00	\$925.66
12/14/2017	12/14/2017	151870	RUMPKE WASTE, INCORP		PO 9-2017	72339 AW	\$334.06	\$0.00	\$0.00	\$925.66
12/21/2017	12/21/2017	152430	RUMPKE WASTE, INCORP		PO 9-2017	72352 AW	\$84.59	\$0.00	\$0.00	\$925.66
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$2,262.18	\$3,187.84
Account Total:							\$835.47	\$0.00	\$2,262.18	
Account YTD Total:							\$8,824.36	\$22,168.74	\$25,356.58	

Account Code:	2911-610-323-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											</
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Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,167.52
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$13,320.67
Final Appropriation:	\$13,320.67
Report Beginning Balance:	\$3,061.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	R. H. MEYER FENCE CO.		PO1214-2017	72234 AW	\$1,090.00	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151590	NORTHGATE TIRE		BC 149-2017	72251 AW	\$98.54	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151590	NORTHGATE TIRE		BC 162-2017	72251 AW	\$293.86	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151611		Close Purchase	BC 149-2017		\$0.00	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151611	R. H. MEYER FENCE CO.	Close Purchase	PO1214-2017		\$0.00	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1215-2017		\$0.00	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1241-2017		\$0.00	\$0.00	\$0.00	\$3,061.54
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1265-2017		\$0.00	\$0.00	\$0.00	\$3,061.54
12/21/2017	12/28/2017	152577	PNC BANK		PO1332-2017	7597-2017 CH	\$105.11	\$0.00	\$0.00	\$3,061.54
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1332-2017		\$0.00	\$0.00	\$0.00	\$3,061.54
12/29/2017	12/29/2017	152629	TRU GREEN		BC 162-2017	72411 AW	\$196.61	\$0.00	\$0.00	\$3,061.54
12/29/2017	12/29/2017	152649		Close Purchase	BC 162-2017		\$0.00	\$0.00	\$72.67	\$3,134.21
Account Total:							\$1,784.12	\$0.00	\$72.67	
Account YTD Total:							\$10,186.46	\$35,911.79	\$39,046.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$900.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,664.00

Appropriation Ledger

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By Fund  
December 2017

Original Appropriation:	\$38,525.00
Permanent Appropriation:	\$37,025.00
Final Appropriation:	\$37,025.00
Report Beginning Balance:	\$8,392.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	R. H. MEYER FENCE CO.		PO1343-2017	72234 AW	\$4,803.15	\$0.00	\$0.00	\$8,392.41
12/07/2017	12/07/2017	151611	R. H. MEYER FENCE CO.	Close Purchase	PO1343-2017		\$0.00	\$0.00	\$0.00	\$8,392.41
12/07/2017	12/07/2017	151611		Close Purchase	BC 33-2017		\$0.00	\$0.00	\$1.06	\$8,393.47
12/28/2017	12/28/2017	152587	AE DOOR SALES		PO1298-2017	72399 AW	\$1,067.00	\$0.00	\$0.00	\$8,393.47
12/28/2017	12/28/2017	152587	AE DOOR SALES		PO1298-2017	72399 AW	\$1,400.24	\$0.00	\$0.00	\$8,393.47
12/28/2017	12/28/2017	152609	AE DOOR SALES	Close Purchase	PO1298-2017		\$0.00	\$0.00	\$0.00	\$8,393.47
12/29/2017	12/29/2017	152649		Close Purchase	BC 138-2017		\$0.00	\$0.00	\$11.00	\$8,404.47
Account Total:							\$7,270.39	\$0.00	\$12.06	
Account YTD Total:							\$24,020.53	\$60,953.39	\$69,357.86	

Account Code: 2911-610-341-0000  
Fund: Parks & Services  
Account Name: Telephone

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,922.12
Original Appropriation:	\$3,300.00
Permanent Appropriation:	\$3,245.00
Final Appropriation:	\$3,245.00
Report Beginning Balance:	\$555.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO 8-2017	7300-2017 CH	\$89.61	\$0.00	\$0.00	\$555.66
12/28/2017	12/28/2017	152553	VERIZON WIRELESS-GREA		PO 13-2017	7593-2017 CH	\$30.75	\$0.00	\$0.00	\$555.66

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO	8-2017	\$0.00	\$0.00	\$796.41	\$1,352.07
12/29/2017	12/29/2017	152650	VERIZON WIRELESS-GREA	Close Purchase	PO	13-2017	\$0.00	\$0.00	\$0.00	\$1,352.07
Account Total:							\$120.36	\$0.00	\$796.41	
Account YTD Total:							\$1,892.93	\$8,222.12	\$9,574.19	

Account Code:	2911-610-351-0000									Balance
Fund:	Parks & Services									
Account Name:	Electricity									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$22,108.91
Original Appropriation:										\$21,000.00
Permanent Appropriation:										\$21,920.00
Final Appropriation:										\$21,920.00
Report Beginning Balance:										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	BUTLER RURAL ELECTRIC	ACCT# 4532201 \$80.80	PO1255-2017	72285 AW	\$176.80	\$0.00	\$0.00	\$0.00
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO	7-2017 7299-2017 CH	\$64.01	\$0.00	\$0.00	\$0.00
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO1284-2017	7299-2017 CH	\$1,565.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/29/2017	152699	DUKE ENERGY	Close Purchase	PO1284-2017		\$0.00	\$0.00	\$35.00	\$35.00
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO	7-2017	\$0.00	\$0.00	\$0.00	\$35.00
12/29/2017	12/29/2017	152680	BUTLER RURAL ELECTRIC	Close Purchase	PO	79-2017	\$0.00	\$0.00	\$55.20	\$90.20
12/29/2017	12/29/2017	152741	BUTLER RURAL ELECTRIC	Close Purchase	PO1255-2017		\$0.00	\$0.00	\$430.10	\$520.30
Account Total:							\$1,805.81	\$0.00	\$520.30	
Account YTD Total:							\$21,399.70	\$48,048.91	\$48,569.21	

Appropriation Ledger

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By Fund

December 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$4,750.00
Reserved for Encumbrance 12/31 Adjustment:	\$3,706.00
Temporary Appropriation:	\$45,476.01
Original Appropriation:	\$47,003.65
Permanent Appropriation:	\$48,003.65
Final Appropriation:	\$48,003.65
Report Beginning Balance:	\$9,798.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	151116	UNIFIRST CORPORATION		PO1162-2017	7011-2017 CH	\$22.41	\$0.00	\$0.00	\$9,798.09
12/07/2017	12/07/2017	151590	ACCENT AQUATICS		PO1219-2017	72235 AW	\$1,400.00	\$0.00	\$0.00	\$9,798.09
12/07/2017	12/07/2017	151590	ACCENT AQUATICS		PO1220-2017	72235 AW	\$500.00	\$0.00	\$0.00	\$9,798.09
12/07/2017	12/07/2017	151590	ROBERT JONES PLUMBING		PO1273-2017	72237 AW	\$1,550.00	\$0.00	\$0.00	\$9,798.09
12/07/2017	12/07/2017	151611	ACCENT AQUATICS	Close Purchase	PO1219-2017		\$0.00	\$0.00	\$0.00	\$9,798.09
12/07/2017	12/07/2017	151611	ACCENT AQUATICS	Close Purchase	PO1220-2017		\$0.00	\$0.00	\$0.00	\$9,798.09
12/07/2017	12/07/2017	151611	ROBERT JONES PLUMBING	Close Purchase	PO1273-2017		\$0.00	\$0.00	\$0.00	\$9,798.09
12/13/2017	12/14/2017	151880	UNIFIRST CORPORATION		PO1162-2017	7289-2017 CH	\$22.41	\$0.00	\$0.00	\$9,798.09
12/13/2017	12/14/2017	151880	UNIFIRST CORPORATION		PO1162-2017	7289-2017 CH	\$22.41	\$0.00	\$0.00	\$9,798.09
12/14/2017	12/14/2017	151870	PROSOURCE		PO1244-2017	72280 AW	\$39.55	\$0.00	\$0.00	\$9,798.09
12/21/2017	12/21/2017	152451	UNIFIRST CORPORATION		PO1162-2017	7566-2017 CH	\$22.41	\$0.00	\$0.00	\$9,798.09
12/21/2017	12/28/2017	152577	PNC BANK		PO1286-2017	7597-2017 CH	\$239.21	\$0.00	\$0.00	\$9,798.09
12/21/2017	12/28/2017	152577	PNC BANK		PO1392-2017	7597-2017 CH	\$35.00	\$0.00	\$0.00	\$9,798.09
12/28/2017	12/28/2017	152594	UNIFIRST CORPORATION		PO1162-2017	7599-2017 CH	\$22.41	\$0.00	\$0.00	\$9,798.09
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1286-2017		\$0.00	\$0.00	\$0.00	\$9,798.09
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1392-2017		\$0.00	\$0.00	\$0.00	\$9,798.09
12/29/2017	12/29/2017	152629	TRU GREEN		BC 30-2017	72411 AW	\$33.00	\$0.00	\$0.00	\$9,798.09
12/29/2017	12/29/2017	152629	TRU GREEN		BC 171-2017	72411 AW	\$1,077.82	\$0.00	\$0.00	\$9,798.09



Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$4,450.25	\$9,130.25	\$4,680.00	
Account YTD Total:							\$4,450.25	\$15,397.60	\$15,627.35	

Account Code: 2911-610-382-0000				<div>Balance</div>	
Fund: Parks & Services		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Liability Insurance Premiums		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$2,480.48	
		Original Appropriation:		\$380.00	
		Permanent Appropriation:		\$380.00	
		Final Appropriation:		\$380.00	
		Report Beginning Balance:		\$380.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$380.00	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$380.00	\$380.00
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$362.25	\$0.00	\$17.75
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$362.25	\$0.00	\$0.00	\$17.75
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$17.75
Account Total:							\$362.25	\$742.25	\$380.00	
Account YTD Total:							\$362.25	\$3,222.73	\$3,240.48	

Account Code: 2911-610-410-0000				<div>Balance</div>	
Fund: Parks & Services		Reserved for Encumbrance 12/31:		\$0.00	

Appropriation Ledger

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By Fund

December 2017

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$155.94
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$305.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO1293-2017	7597-2017 CH	\$26.79	\$0.00	\$0.00	\$305.00
12/29/2017	12/29/2017	152700	PNC BANK	Close Purchase	PO1293-2017		\$0.00	\$0.00	\$23.21	\$328.21
Account Total:							\$26.79	\$0.00	\$23.21	
Account YTD Total:							\$171.79	\$504.00	\$832.21	

Account Code: 2911-610-420-0000

Fund: Parks & Services

Account Name: Operating Supplies

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,166.00
Original Appropriation:	\$25,188.02
Permanent Appropriation:	\$24,268.02
Final Appropriation:	\$24,268.02
Report Beginning Balance:	\$5,177.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	BSN SPORTS		PO1316-2017	72236 AW	\$1,265.00	\$0.00	\$0.00	\$5,177.08
12/07/2017	12/07/2017	151590	BSN SPORTS		BC 31-2017	72236 AW	\$0.01	\$0.00	\$0.00	\$5,177.08
12/07/2017	12/07/2017	151590	PPG ARCHITECTURAL CO/		PO1401-2017	72238 AW	\$1,576.24	\$0.00	\$0.00	\$5,177.08
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1230-2017		\$0.00	\$0.00	\$0.00	\$5,177.08
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1262-2017		\$0.00	\$0.00	\$0.00	\$5,177.08
12/07/2017	12/07/2017	151611	BSN SPORTS	Close Purchase	PO1316-2017		\$0.00	\$0.00	\$0.00	\$5,177.08

Report reflects selected information.

Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PPG ARCHITECTURAL CO/	Close Purchase	PO1401-2017		\$0.00	\$0.00	\$0.00	\$5,177.08
12/12/2017	12/12/2017	151718	PNC BANK	Open Purchase: SAM ASH/MOLTER	PO1470-2017		\$0.00	\$1,277.96	\$0.00	\$3,899.12
12/21/2017	12/28/2017	152577	PNC BANK		BC 137-2017	7597-2017 CH	\$99.62	\$0.00	\$0.00	\$3,899.12
12/21/2017	12/28/2017	152577	PNC BANK		PO1325-2017	7597-2017 CH	\$78.00	\$0.00	\$0.00	\$3,899.12
12/21/2017	12/28/2017	152577	PNC BANK		BC 31-2017	7597-2017 CH	\$0.50	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1325-2017		\$0.00	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152612	PNC BANK		BC 137-2017	7607-2017 CH	\$16.50	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152612	PNC BANK		PO1407-2017	7608-2017 CH	\$639.52	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152612	PNC BANK		BC 137-2017	7608-2017 CH	\$49.52	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152612	PNC BANK		BC 31-2017	7608-2017 CH	\$9.87	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152613		Close Purchase	BC 137-2017		\$0.00	\$0.00	\$0.00	\$3,899.12
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1407-2017		\$0.00	\$0.00	\$0.00	\$3,899.12
12/29/2017	12/29/2017	152649		Close Purchase	BC 31-2017		\$0.00	\$0.00	\$2.43	\$3,901.55
12/29/2017	12/29/2017	152702	VALLEY JANITOR SUPPLY	Close Purchase	PO1322-2017		\$0.00	\$0.00	\$17.80	\$3,919.35
12/29/2017	12/29/2017	152704	PNC BANK	Close Purchase	PO1384-2017		\$0.00	\$0.00	\$400.00	\$4,319.35
12/29/2017	12/29/2017	152713	PNC BANK	Close Purchase	PO1470-2017		\$0.00	\$0.00	\$1,277.96	\$5,597.31
Account Total:							\$3,734.78	\$1,277.96	\$1,698.19	
Account YTD Total:							\$15,669.67	\$35,415.07	\$41,012.38	

Account Code: 2911-610-420-0301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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Appropriation Ledger

UAN v2018.1

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO 14-2017	7285-2017 CH	\$732.97	\$0.00	\$0.00	\$1,800.00
12/13/2017	12/14/2017	151882	LYKINS OIL COMPANY		PO 14-2017	7291-2017 CH	\$269.06	\$0.00	\$0.00	\$1,800.00
12/29/2017	12/29/2017	152696	FLEETCOR TECHNOLOGIE	Close Purchase	PO1174-2017		\$0.00	\$0.00	\$200.00	\$2,000.00
Account Total:							\$1,002.03	\$0.00	\$200.00	
Account YTD Total:							\$10,640.27	\$51,155.64	\$53,155.64	

Account Code: 2911-610-490-0000				<div>Balance</div>	
Fund: Parks & Services		Reserved for Encumbrance 12/31:			\$0.00
Account Name: Other - Supplies and Materials		Reserved for Encumbrance 12/31 Adjustment:			\$0.00
		Temporary Appropriation:			\$25,000.00
		Original Appropriation:			\$8,996.35
		Permanent Appropriation:			\$10,496.35
		Final Appropriation:			\$10,496.35
		Report Beginning Balance:			\$188.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	SIGN EFFECTS		BC 92-2017	72265 AW	\$252.00	\$0.00	\$0.00	\$188.06
12/21/2017	12/28/2017	152577	PNC BANK		PO1396-2017	7597-2017 CH	\$895.60	\$0.00	\$0.00	\$188.06
12/21/2017	12/28/2017	152577	PNC BANK		PO1396-2017	7597-2017 CH	\$584.40	\$0.00	\$0.00	\$188.06
12/28/2017	12/28/2017	152609	PNC BANK	Close Purchase	PO1396-2017		\$0.00	\$0.00	\$0.00	\$188.06
12/28/2017	12/28/2017	152612	PNC BANK		BC 92-2017	7607-2017 CH	\$248.03	\$0.00	\$0.00	\$188.06
12/29/2017	12/29/2017	152649		Close Purchase	BC 92-2017		\$0.00	\$0.00	\$7.48	\$195.54
Account Total:							\$1,980.03	\$0.00	\$7.48	
Account YTD Total:							\$10,300.81	\$35,476.48	\$35,672.02	

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By Fund

December 2017

			<b>Balance</b>	
Account Code:	2911-610-490-0302			
Fund:	Parks & Services		Reserved for Encumbrance 12/31:	\$361.57
Account Name:	Other - Supplies and Materials{PK Uniforms}		Reserved for Encumbrance 12/31 Adjustment:	\$361.57
			Temporary Appropriation:	\$1,874.59
			Original Appropriation:	\$2,600.00
			Permanent Appropriation:	\$2,600.00
			Final Appropriation:	\$2,600.00
			Report Beginning Balance:	\$1,883.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/28/2017	152577	PNC BANK		PO1383-2017	7597-2017 CH	\$395.57	\$0.00	\$0.00	\$1,883.00
12/29/2017	12/29/2017	152704	PNC BANK	Close Purchase	PO1383-2017		\$0.00	\$0.00	\$104.43	\$1,987.43
						Account Total:	\$395.57	\$0.00	\$104.43	
						Account YTD Total:	\$612.57	\$3,315.48	\$5,302.91	

			<b>Balance</b>
Account Code:	2911-610-599-0303		
Fund:	Parks & Services	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{PK Miscellaneous}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$2,153.73
		Original Appropriation:	\$2,310.00
		Permanent Appropriation:	\$2,310.00
		Final Appropriation:	\$2,310.00
		Report Beginning Balance:	\$2,009.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152694	PNC BANK	Close Purchase	PO1131-2017		\$0.00	\$0.00	\$45.69	\$2,055.19

Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152709	PNC BANK	Close Purchase	PO1428-2017		\$0.00	\$0.00	\$52.50	\$2,107.69
Account Total:							\$0.00	\$0.00	\$98.19	
Account YTD Total:							\$202.31	\$2,454.23	\$4,561.92	

		<div>Balance</div>	
Account Code:	2911-760-740-0306		
Fund:	Parks & Services	Reserved for Encumbrance 12/31:	\$9,829.00
Account Name:	Machinery, Equipment and Furniture{PK Equipment Replacement}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$255.00
		Original Appropriation:	\$60,000.00
		Permanent Appropriation:	\$63,734.33
		Final Appropriation:	\$63,734.33
		Report Beginning Balance:	\$53,153.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1173-2017		\$0.00	\$0.00	\$0.00	\$53,153.74
12/28/2017	12/28/2017	152612	PNC BANK		PO1427-2017	7608-2017 CH	\$5,563.36	\$0.00	\$0.00	\$53,153.74
12/28/2017	12/28/2017	152613	PNC BANK	Close Purchase	PO1427-2017		\$0.00	\$0.00	\$0.00	\$53,153.74
Account Total:							\$5,563.36	\$0.00	\$0.00	
Account YTD Total:							\$20,409.59	\$20,664.59	\$73,818.33	
Parks & Services Fund Total for Selected Accounts:							\$36,547.15	\$12,493.31	\$12,997.99	
Parks & Services Fund YTD Total for Selected Accounts:							\$241,771.51	\$652,990.96	\$762,393.51	

							Balance		
Account Code:	2912-610-190-0000								
Fund:	Community Center						Reserved for Encumbrance 12/31:		

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By Fund

December 2017

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,622.68
Original Appropriation:	\$48,338.08
Permanent Appropriation:	\$46,203.55
Final Appropriation:	\$46,203.55
Report Beginning Balance:	\$6,142.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/06/2017	151519	Employee Payroll	Payroll Posting	Direct	7026-2017 PP	\$938.55	\$1,242.04	\$0.00	\$4,900.33
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$127.31	\$0.00	\$0.00	\$4,900.33
12/08/2017	12/07/2017	151600	OHIO DEPARTMENT OF TA		Direct	7281-2017 EW	\$21.23	\$0.00	\$0.00	\$4,900.33
12/22/2017	12/20/2017	152304	Employee Payroll	Payroll Posting	Direct	7315-2017 PP	\$1,548.30	\$1,987.50	\$0.00	\$2,912.83
12/22/2017	12/21/2017	152460	City of Fairfield		Direct	7570-2017 EW	\$12.15	\$0.00	\$0.00	\$2,912.83
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$177.86	\$0.00	\$0.00	\$2,912.83
12/22/2017	12/21/2017	152463	OHIO DEPARTMENT OF TA		Direct	7588-2017 EW	\$34.99	\$0.00	\$0.00	\$2,912.83
12/28/2017	12/28/2017	152573	Employee Payroll	Payroll Posting	Direct	7594-2017 PP	\$112.26	\$127.50	\$0.00	\$2,785.33
12/28/2017	12/29/2017	152618	PUBLIC EMPLOYEES RETII		Direct	7611-2017 EW	\$322.55	\$0.00	\$0.00	\$2,785.33
12/29/2017	12/28/2017	152519	AFSCME OHIO COUNCIL #1		Direct	72370 WH	\$46.20	\$0.00	\$0.00	\$2,785.33
12/29/2017	12/29/2017	152616	Permanent Reallocation Dec				\$0.00	\$134.53	\$0.00	\$2,650.80
12/29/2017	12/29/2017	152618	INTERNAL REVENUE SERV		Direct	7609-2017 EW	\$1.85	\$0.00	\$0.00	\$2,650.80
12/29/2017	12/29/2017	152618	OHIO DEPARTMENT OF TA		Direct	7610-2017 EW	\$0.64	\$0.00	\$0.00	\$2,650.80
Account Total:							\$3,343.89	\$3,491.57	\$0.00	
Account YTD Total:							\$43,516.46	\$79,609.37	\$82,260.17	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,707.18

## UAN v2018.1

Original Appropriation:	\$6,767.33
Permanent Appropriation:	\$8,900.01
Final Appropriation:	<u>\$8,900.01</u>
Report Beginning Balance:	<u>\$318.89</u>

		<b>Balance</b>
Account Code:	2912-610-213-0000	
Fund:	Community Center	Reserved for Encumbrance 12/31:
		\$0.00
Account Name:	Medicare	Reserved for Encumbrance 12/31 Adjustment:
		\$0.00
		Temporary Appropriation:
		\$487.53
		Original Appropriation:
		\$700.90
		Permanent Appropriation:
		\$922.27
		Final Appropriation:
		\$922.27
		Report Beginning Balance:
		\$27.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2017	12/07/2017	151600	INTERNAL REVENUE SERV		Direct	7278-2017 EW	\$18.01	\$18.01	\$0.00	\$9.30
12/21/2017	12/21/2017	152462	Permanent Reallocation Incr				\$0.00	\$0.00	\$19.52	\$28.82
12/22/2017	12/21/2017	152463	INTERNAL REVENUE SERV		Direct	7587-2017 EW	\$28.82	\$28.82	\$0.00	\$0.00
12/29/2017	12/29/2017	152616	Permanent Reallocation Incr				\$0.00	\$0.00	\$1.85	\$1.85
12/29/2017	12/29/2017	152618	INTERNAL REVENUE SERV		Direct	7609-2017 EW	\$1.85	\$1.85	\$0.00	\$0.00
Account Total:							\$48.68	\$48.68	\$21.37	
Account YTD Total:							\$922.27	\$1,447.36	\$1,447.36	

Appropriation Ledger

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By Fund

December 2017

Account Code: 2912-610-322-0000										<b>Balance</b>	
Fund: Community Center										Reserved for Encumbrance 12/31: \$45.00	
Account Name: Garbage and Trash Removal										Reserved for Encumbrance 12/31 Adjustment: \$0.00	
										Temporary Appropriation: \$618.00	
										Original Appropriation: \$540.00	
										Permanent Appropriation: \$540.00	
										Final Appropriation: \$540.00	
										Report Beginning Balance: \$0.00	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	RUMPKE WASTE, INCORP		PO 9-2017	72240	AW	\$45.00	\$0.00	\$0.00	\$0.00
12/29/2017	12/29/2017	152650	RUMPKE WASTE, INCORP	Close Purchase	PO 9-2017			\$0.00	\$0.00	\$45.01	\$45.01
Account Total:								\$45.00	\$0.00	\$45.01	
Account YTD Total:								\$539.99	\$1,203.00	\$1,248.01	

		<div>Balance</div>
Account Code:	2912-610-323-0201	
Fund:	Community Center	Reserved for Encumbrance 12/31:
Account Name:	Repairs and Maintenance{Equipment Repairs/Maint}	Reserved for Encumbrance 12/31 Adjustment:
		Temporary Appropriation:
		Original Appropriation:
		Permanent Appropriation:
		Final Appropriation:
		Report Beginning Balance:

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151611	PNC BANK	Close Purchase	PO1206-2017			\$0.00	\$0.00	\$0.00	\$372.64

## Appropriation Ledger

### By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151722	PNC BANK	Open Purchase: ALL GLIDES/MOLTER	PO1472-2017		\$0.00	\$238.50	\$0.00	\$134.14
12/29/2017	12/29/2017	152683	PNC BANK	Close Purchase	PO 293-2017		\$0.00	\$0.00	\$25.00	\$159.14
						Account Total:	\$0.00	\$238.50	\$25.00	
						Account YTD Total:	\$1,099.46	\$4,761.96	\$4,921.10	

Account Code: 2912-610-341-0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO 8-2017	7300-2017 CH	\$271.79	\$0.00	\$0.00	\$381.80
12/19/2017	12/19/2017	152250	CINCINNATI BELL TELEPH		PO1289-2017	7300-2017 CH	\$52.53	\$0.00	\$0.00	\$381.80
12/22/2017	12/29/2017	152699	CINCINNATI BELL TELEPH	Close Purchase	PO1289-2017		\$0.00	\$0.00	\$52.47	\$434.27
12/29/2017	12/29/2017	152650	CINCINNATI BELL TELEPH	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$0.00	\$434.27
Account Total:							\$324.32	\$0.00	\$52.47	
Account YTD Total:							\$3,852.53	\$8,947.20	\$9,381.47	

Account Code:	2912-610-342-0000		<u><b>Balance</b></u>
Fund:	Community Center	Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

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By Fund

December 2017

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$102.01
Original Appropriation:	\$55.00
Permanent Appropriation:	\$35.48
Final Appropriation:	\$35.48
Report Beginning Balance:	\$29.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2017	12/21/2017	152462	Permanent Reallocation Dec				\$0.00	\$19.52	\$0.00	\$9.50
Account Total:							\$0.00	\$19.52	\$0.00	
Account YTD Total:							\$25.98	\$172.51	\$182.01	

Account Code: 2912-610-351-0000

Fund: Community Center

Account Name: Electricity

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,328.84
Original Appropriation:	\$9,668.64
Permanent Appropriation:	\$9,564.64
Final Appropriation:	\$9,564.64
Report Beginning Balance:	\$164.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	152250	DUKE ENERGY		PO 7-2017	7299-2017 CH	\$532.40	\$0.00	\$0.00	\$164.64
12/29/2017	12/29/2017	152650	DUKE ENERGY	Close Purchase	PO 7-2017		\$0.00	\$0.00	\$2,123.76	\$2,288.40
Account Total:							\$532.40	\$0.00	\$2,123.76	
Account YTD Total:							\$7,276.24	\$19,832.84	\$22,121.24	



Appropriation Ledger

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By Fund

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Account Code: 2912-610-359-0204				<div>Balance</div>	
Fund:	Community Center	Reserved for Encumbrance 12/31:		\$0.00	
Account Name:	Other - Utilities{Utilities}	Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$26,286.75	
		Original Appropriation:		\$19,520.00	
		Permanent Appropriation:		\$19,520.00	
		Final Appropriation:		\$19,520.00	
		Report Beginning Balance:		\$0.00	

Appropriation Ledger

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2017	12/07/2017	151590	CLIPPARD BRANCH YMCA		PO 15-2017	72244 AW	\$2,790.00	\$0.00	\$0.00	\$4.69
12/07/2017	12/07/2017	151611	CLIPPARD BRANCH YMCA	Close Purchase	PO 15-2017		\$0.00	\$0.00	\$0.00	\$4.69
12/13/2017	12/14/2017	151880	UNIFIRST CORPORATION		PO 83-2017	7289-2017 CH	\$21.18	\$0.00	\$0.00	\$4.69
12/14/2017	12/14/2017	151870	PROSOURCE		BC 172-2017	72280 AW	\$47.48	\$0.00	\$0.00	\$4.69
12/14/2017	12/14/2017	151870	AMERICAN BUS & ACCESS		BC 172-2017	72283 AW	\$84.00	\$0.00	\$0.00	\$4.69
12/14/2017	12/14/2017	151870	DERRINGER COMPANY		PO1062-2017	72287 AW	\$118.87	\$0.00	\$0.00	\$4.69
12/14/2017	12/14/2017	151870	DERRINGER COMPANY		PO1062-2017	72301 AW	\$82.08	\$0.00	\$0.00	\$4.69
12/14/2017	12/14/2017	151872	ROBERT JONES PLUMBING	Reissue 71711	PO1051-2017	72342 AW	\$0.00	\$0.00	\$0.00	\$4.69
12/14/2017	12/14/2017	151888	PNC BANK		BC 172-2017	7295-2017 CH	\$50.22	\$0.00	\$0.00	\$4.69
12/28/2017	12/28/2017	152587	SILCO FIRE PROTECTION (		BC 172-2017	72394 AW	\$80.00	\$0.00	\$0.00	\$4.69
12/28/2017	12/28/2017	152587	DERRINGER COMPANY		PO1062-2017	72396 AW	\$167.46	\$0.00	\$0.00	\$4.69
12/28/2017	12/28/2017	152594	UNIFIRST CORPORATION		PO 83-2017	7599-2017 CH	\$21.18	\$0.00	\$0.00	\$4.69
12/29/2017	12/29/2017	152649		Close Purchase	BC 172-2017		\$0.00	\$0.00	\$454.38	\$459.07
12/29/2017	12/29/2017	152650	PROSOURCE	Close Purchase	PO 11-2017		\$0.00	\$0.00	\$0.00	\$459.07
12/29/2017	12/29/2017	152736	PRO-ALERT SECURITY	Close Purchase	PO 189-2017		\$0.00	\$0.00	\$0.00	\$459.07
Account Total:							\$3,483.65	\$0.00	\$454.38	
Account YTD Total:							\$42,581.43	\$88,901.51	\$89,360.58	

Account Code:	2912-610-381-0000									Balance
Fund:	Community Center									
Account Name:	Property Insurance Premiums									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$3,852.52
Original Appropriation:										\$700.56
Permanent Appropriation:										\$700.56
Final Appropriation:										\$700.56
Report Beginning Balance:										\$700.56

## Appropriation Ledger

By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$700.56	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$700.56	\$700.56
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$700.56	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$700.56	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$700.56	\$1,401.12	\$700.56	
Account YTD Total:							\$700.56	\$6,088.12	\$6,088.12	

[illegible]

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/08/2017	151643	HYLANT GROUP	Open Purchase:	PO1462-2017		\$0.00	\$362.23	\$0.00	\$0.00
12/12/2017	12/08/2017	151645	HYLANT GROUP	Close Purchase	PO1462-2017		\$0.00	\$0.00	\$362.23	\$362.23
12/15/2017	12/15/2017	151916	HYLANT GROUP	Open Purchase:	PO1485-2017		\$0.00	\$362.23	\$0.00	\$0.00
12/21/2017	12/21/2017	152430	HYLANT GROUP		PO1485-2017	72351 AW	\$362.23	\$0.00	\$0.00	\$0.00
12/21/2017	12/21/2017	152461	HYLANT GROUP	Close Purchase	PO1485-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$362.23	\$724.46	\$362.23	
Account YTD Total:							\$362.23	\$2,724.46	\$2,724.46	

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By Fund

December 2017

Account Code: 2912-610-420-0208										<b>Balance</b>		
Fund: Community Center												
Account Name: Operating Supplies{Operating Supplies}												
										Reserved for Encumbrance 12/31:		\$0.00
										Reserved for Encumbrance 12/31 Adjustment:		\$0.00
										Temporary Appropriation:		\$4,040.00
										Original Appropriation:		\$2,620.79
										Permanent Appropriation:		\$3,569.18
										Final Appropriation:		\$3,569.18
										Report Beginning Balance:		\$56.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2017	12/14/2017	151870	VALLEY JANITOR SUPPLY		PO1422-2017	72300 AW	\$119.30	\$0.00	\$0.00	\$56.06
12/29/2017	12/29/2017	152649		Close Purchase	BC 148-2017		\$0.00	\$0.00	\$5.78	\$61.84
12/29/2017	12/29/2017	152685	VALLEY JANITOR SUPPLY	Close Purchase	PO 467-2017		\$0.00	\$0.00	\$38.40	\$100.24
12/29/2017	12/29/2017	152693	VALLEY JANITOR SUPPLY	Close Purchase	PO1034-2017		\$0.00	\$0.00	\$300.00	\$400.24
12/29/2017	12/29/2017	152698	PNC BANK	Close Purchase	PO1247-2017		\$0.00	\$0.00	\$10.07	\$410.31
12/29/2017	12/29/2017	152708	VALLEY JANITOR SUPPLY	Close Purchase	PO1422-2017		\$0.00	\$0.00	\$0.61	\$410.92
Account Total:							\$119.30	\$0.00	\$354.86	
Account YTD Total:							\$3,158.26	\$8,555.07	\$8,965.99	

Account Code: 2912-610-420-0209										<b>Balance</b>	
Fund: Community Center											
Account Name: Operating Supplies{Gasoline/Oil}											
										Reserved for Encumbrance 12/31:	
										\$460.88	
										Reserved for Encumbrance 12/31 Adjustment:	
										\$284.14	
										Temporary Appropriation:	
										\$2,525.00	
										Original Appropriation:	
										\$1,756.43	
										Permanent Appropriation:	
										\$1,970.00	
										Final Appropriation:	
										\$1,970.00	
										Report Beginning Balance:	
										\$0.00	

Appropriation Ledger

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO 14-2017	7285-2017 CH	\$108.95	\$0.00	\$0.00	\$0.00
12/11/2017	12/11/2017	151694	LYKINS OIL COMPANY		PO1292-2017	7285-2017 CH	\$74.64	\$0.00	\$0.00	\$0.00
12/12/2017	12/12/2017	151757	Permanent Reallocation Incr				\$0.00	\$0.00	\$125.00	\$125.00
12/12/2017	12/12/2017	151759	LYKINS OIL COMPANY	Open Purchase:	PO1480-2017		\$0.00	\$125.00	\$0.00	\$0.00
12/13/2017	12/14/2017	151882	LYKINS OIL COMPANY		PO1480-2017	7291-2017 CH	\$100.75	\$0.00	\$0.00	\$0.00
Account Total:							\$284.34	\$125.00	\$125.00	
Account YTD Total:							\$1,952.13	\$5,240.02	\$5,240.02	

		<div>Balance</div>	
Account Code:	2912-610-519-0213		
Fund:	Community Center	Reserved for Encumbrance 12/31:	\$198.44
Account Name:	Other - Dues and Fees{Dues & Training}	Reserved for Encumbrance 12/31 Adjustment:	\$55.36
		Temporary Appropriation:	\$730.23
		Original Appropriation:	\$730.23
		Permanent Appropriation:	\$812.73
		Final Appropriation:	\$812.73
		Report Beginning Balance:	\$26.73

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By Fund

December 2017

Account Code: 2912-610-599-0000				<div>Balance</div>	
Fund: Community Center		Reserved for Encumbrance 12/31:		\$0.00	
Account Name: Other - Other Expenses		Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
		Temporary Appropriation:		\$505.00	
		Original Appropriation:		\$2,452.00	
		Permanent Appropriation:		\$685.35	
		Final Appropriation:		\$685.35	
		Report Beginning Balance:		\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152681	VALLEY JANITOR SUPPLY	Close Purchase	PO 147-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$685.35	\$2,957.00	\$2,957.00	

Account Code: 2912-610-599-0215				<b>Balance</b>	
Fund: Community Center		Reserved for Encumbrance 12/31:			\$0.00
Account Name: Other - Other Expenses{Rental Refunds}		Reserved for Encumbrance 12/31 Adjustment:			\$0.00
		Temporary Appropriation:			\$1,751.00
		Original Appropriation:			\$500.00
		Permanent Appropriation:			\$4,665.91
		Final Appropriation:			\$4,665.91
		Report Beginning Balance:			\$15.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152649		Close Purchase	BC 112-2017		\$0.00	\$0.00	\$80.00	\$95.91
12/29/2017	12/29/2017	152649		Close Purchase	BC 150-2017		\$0.00	\$0.00	\$350.00	\$445.91

Appropriation Ledger

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By Fund

December 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2017	12/29/2017	152649		Close Purchase	BC 193-2017		\$0.00	\$0.00	\$850.00	\$1,295.91
Account Total:							\$0.00	\$0.00	\$1,280.00	
Account YTD Total:							\$3,370.00	\$6,401.00	\$7,696.91	

		<div>Balance</div>	
Account Code:	2912-760-720-0216		
Fund:	Community Center	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Buildings{Buildings & Additions}	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$0.00
		Original Appropriation:	\$6,500.00
		Permanent Appropriation:	\$352.10
		Final Appropriation:	\$352.10
		Report Beginning Balance:	\$477.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2017	12/12/2017	151757	Permanent Reallocation Dec				\$0.00	\$125.00	\$0.00	\$352.10
Account Total:							\$0.00	\$125.00	\$0.00	
Account YTD Total:							\$0.00	\$6,147.90	\$6,500.00	
Community Center Fund Total for Selected Accounts:							\$11,137.96	\$6,625.42	\$7,497.67	
Community Center Fund YTD Total for Selected Accounts:							\$137,571.63	\$304,863.76	\$314,815.96	
Report Total for Selected Accounts:							\$2,683,788.23	\$2,394,919.07	\$1,069,418.22	
Report YTD Total for Selected Accounts:							\$23,594,916.86	\$52,578,722.46	\$54,957,945.71	