

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,732.00
Original Appropriation:	\$62,732.00
Permanent Appropriation:	\$62,732.00
Final Appropriation:	\$62,732.00
Report Beginning Balance:	\$47,871.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$531.34	\$0.00	\$0.00	\$47,871.77
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$3,494.58	\$5,313.34	\$0.00	\$42,558.43
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$59.46	\$0.00	\$0.00	\$42,558.43
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$769.68	\$0.00	\$0.00	\$42,558.43
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRL		Direct	2245-2016 EW	\$1,374.84	\$0.00	\$0.00	\$42,558.43
Account Total:							\$6,229.90	\$5,313.34	\$0.00	
Account YTD Total:							\$19,698.15	\$85,133.77	\$127,692.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,233.00
Original Appropriation:	\$29,233.00
Permanent Appropriation:	\$29,233.00
Final Appropriation:	\$29,233.00
Report Beginning Balance:	\$21,958.15

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$234.80	\$0.00	\$0.00	\$21,958.15
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$1,825.96	\$2,542.37	\$0.00	\$19,415.78
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$50.00	\$0.00	\$0.00	\$19,415.78
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$39.84	\$0.00	\$0.00	\$19,415.78
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$161.89	\$0.00	\$0.00	\$19,415.78
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRU		Direct	2245-2016 EW	\$654.42	\$0.00	\$0.00	\$19,415.78
Account Total:							\$2,966.91	\$2,542.37	\$0.00	
Account YTD Total:							\$9,587.34	\$39,285.02	\$58,700.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,000.00
Original Appropriation:	\$136,000.00
Permanent Appropriation:	\$136,000.00
Final Appropriation:	\$136,000.00
Report Beginning Balance:	\$103,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$2,423.70	\$5,250.00	\$0.00	\$97,950.00
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$600.00	\$0.00	\$0.00	\$97,950.00
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$100.00	\$0.00	\$0.00	\$97,950.00
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$1,340.84	\$0.00	\$0.00	\$97,950.00
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$364.29	\$0.00	\$0.00	\$97,950.00
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$178.08	\$0.00	\$0.00	\$97,950.00
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$2,498.92	\$5,250.00	\$0.00	\$92,700.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$600.00	\$0.00	\$0.00	\$92,700.00
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$100.00	\$0.00	\$0.00	\$92,700.00
04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$59.36	\$0.00	\$0.00	\$92,700.00
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$364.29	\$0.00	\$0.00	\$92,700.00
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$1,340.84	\$0.00	\$0.00	\$92,700.00
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRU		Direct	2245-2016 EW	\$1,266.48	\$0.00	\$0.00	\$92,700.00
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$2,641.33	\$5,250.00	\$0.00	\$87,450.00
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$100.00	\$0.00	\$0.00	\$87,450.00
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$600.00	\$0.00	\$0.00	\$87,450.00
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$373.94	\$0.00	\$0.00	\$87,450.00
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$1,386.73	\$0.00	\$0.00	\$87,450.00
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$131.54	\$0.00	\$0.00	\$87,450.00
Account Total:							\$16,470.34	\$15,750.00	\$0.00	
Account YTD Total:							\$48,825.78	\$185,550.00	\$273,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$298.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$46,449.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$5,487.96	\$6,720.00	\$0.00	\$39,729.96

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$424.72	\$0.00	\$0.00	\$39,729.96
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$135.32	\$0.00	\$0.00	\$39,729.96
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$672.00	\$0.00	\$0.00	\$39,729.96
04/07/2016	04/07/2016	100567	SCHROEDER, MAUNDRELI		BC 42-2016	68190 AW	\$60.00	\$0.00	\$0.00	\$39,729.96
04/14/2016	04/14/2016	101126	KEGLER BROWN HILL & RI		BC 42-2016	68231 AW	\$517.50	\$0.00	\$0.00	\$39,729.96
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$4,155.67	\$5,138.52	\$0.00	\$34,591.44
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$88.74	\$0.00	\$0.00	\$34,591.44
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$380.26	\$0.00	\$0.00	\$34,591.44
04/29/2016	04/29/2016	102127	SCHROEDER, MAUNDRELI		BC 89-2016	68304 AW	\$1,339.46	\$0.00	\$0.00	\$34,591.44
Account Total:							\$13,261.63	\$11,858.52	\$0.00	
Account YTD Total:							\$46,376.15	\$169,707.06	\$204,298.50	

Account Code: 1000-110-211-0000
Fund: General
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:	\$107,670.00
Original Appropriation:	\$107,670.00
Permanent Appropriation:	\$107,670.00
Final Appropriation:	\$107,670.00
Report Beginning Balance:	\$81,896.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$0.00	\$706.40	\$0.00	\$81,190.12
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$8,366.28	\$6,953.48	\$0.00	\$74,236.64
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$0.00	\$706.40	\$0.00	\$73,530.24
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$0.00	\$706.40	\$0.00	\$72,823.84

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$8,366.28	\$9,072.68	\$0.00	
						Account YTD Total:	\$33,433.36	\$142,516.17	\$215,340.01	

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:	\$9,187.00
Original Appropriation:	\$9,187.00
Permanent Appropriation:	\$9,187.00
Final Appropriation:	\$9,187.00
Report Beginning Balance:	\$7,312.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$339.17	\$339.17	\$0.00	\$6,973.00
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$351.93	\$351.93	\$0.00	\$6,621.07
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$318.74	\$318.74	\$0.00	\$6,302.33
						Account Total:	\$1,009.84	\$1,009.84	\$0.00	
						Account YTD Total:	\$2,884.67	\$12,071.67	\$18,374.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$203,302.00

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Original Appropriation:	\$203,302.00
Permanent Appropriation:	\$203,302.00
Final Appropriation:	<u>\$203,302.00</u>
Report Beginning Balance:	<u>\$26,840.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100493	AMERICAN HEALTH HOLDI	Open Purchase:	PO 415-2016		\$0.00	\$18.00	\$0.00	\$26,822.00
04/06/2016	04/07/2016	100576	UNITED HEALTH CARE		BC 62-2016	1975-2016 CH	\$10,773.47	\$0.00	\$0.00	\$26,822.00
04/07/2016	04/07/2016	100567	AMERICAN HEALTH HOLDI		PO 415-2016	68191 AW	\$18.00	\$0.00	\$0.00	\$26,822.00
04/14/2016	04/14/2016	101126	NATIONAL VISION ADMINIS		BC 62-2016	68212 AW	\$69.28	\$0.00	\$0.00	\$26,822.00
04/14/2016	04/14/2016	101126	AMERICAN HEALTH HOLDI		BC 62-2016	68213 AW	\$18.00	\$0.00	\$0.00	\$26,822.00
04/14/2016	04/14/2016	101126	WAGeworks, INC		BC 62-2016	68235 AW	\$5.30	\$0.00	\$0.00	\$26,822.00
04/14/2016	04/14/2016	101130	NATIONAL VISION ADMINIS	Reissue 68212	BC 62-2016	68243 AW	\$0.00	\$0.00	\$0.00	\$26,822.00
04/14/2016	04/14/2016	101131	AMERICAN HEALTH HOLDI	Close Purchase	PO 415-2016		\$0.00	\$0.00	\$0.00	\$26,822.00
04/22/2016	04/22/2016	101402	STANDARD INSURANCE CO		BC 62-2016	68258 AW	\$437.55	\$0.00	\$0.00	\$26,822.00
04/22/2016	04/25/2016	101618	STANDARD INSURANCE CO		BC 62-2016	68258 AW	-\$437.55	\$0.00	\$0.00	\$26,822.00
04/29/2016	04/29/2016	102127	SUPERIOR DENTAL CARE,		BC 62-2016	68305 AW	\$437.55	\$0.00	\$0.00	\$26,822.00
Account Total:							\$11,321.60	\$18.00	\$0.00	
Account YTD Total:							\$51,802.17	\$379,782.00	\$406,604.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,115.00
Original Appropriation:	\$13,115.00
Permanent Appropriation:	<u>\$13,115.00</u>
Final Appropriation:	<u>\$13,115.00</u>
Report Beginning Balance:	\$13,115.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$4,601.97	\$0.00	\$8,513.03
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$2,300.98	\$0.00	\$0.00	\$8,513.03
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$5,506.62	\$0.00	\$3,006.41
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$5,506.62	\$0.00	\$0.00	\$3,006.41
Account Total:							\$7,807.60	\$10,108.59	\$0.00	
Account YTD Total:							\$7,807.60	\$24,823.59	\$27,830.00	

Account Code: 1000-110-312-0000

Fund: General

Account Name: Auditing Services

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

Balance

\$0.00

\$0.00

\$13,200.00

\$13,200.00

\$13,200.00

\$13,200.00

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	PLATTENBURG		PO 195-2016	68189 AW	\$4,551.00	\$0.00	\$0.00	\$0.00
04/29/2016	04/29/2016	102127	PLATTENBURG		PO 195-2016	68324 AW	\$1,469.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,020.00	\$0.00	\$0.00	
Account YTD Total:							\$8,001.00	\$26,400.00	\$26,400.00	

Account Code: 1000-110-313-0000

Fund: General

Reserved for Encumbrance 12/31:

\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Uniform Accounting Network Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,369.00
Original Appropriation:	\$4,369.00
Permanent Appropriation:	\$4,369.00
Final Appropriation:	<u>\$4,369.00</u>
Report Beginning Balance:	\$169.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	TREASURER OF STATE - U		PO 31-2016	68166 AW	\$1,074.00	\$0.00	\$0.00	\$169.00
							Account Total:	\$1,074.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,074.00</u>	<u>\$8,569.00</u>	<u>\$8,738.00</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,306.00
Original Appropriation:	\$2,306.00
Permanent Appropriation:	\$2,306.00
Final Appropriation:	<u>\$2,306.00</u>
Report Beginning Balance:	\$1,881.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$325.00	\$2,206.00
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$575.00	\$0.00	\$1,631.00
							Account Total:	\$0.00	\$575.00	\$325.00
							Account YTD Total:	<u>\$66.28</u>	<u>\$3,306.00</u>	<u>\$4,937.00</u>

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,391.00
Original Appropriation:	\$6,391.00
Permanent Appropriation:	\$6,391.00
Final Appropriation:	\$6,391.00
Report Beginning Balance:	\$6,122.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100580	BEST PLUMBING SERVICE	Open Purchase:	PO 425-2016		\$0.00	\$1,000.00	\$0.00	\$5,122.47
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$268.53	\$7,659.53	\$12,782.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,725.00
Original Appropriation:	\$18,725.00
Permanent Appropriation:	\$18,725.00
Final Appropriation:	\$18,725.00
Report Beginning Balance:	\$5,591.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	ROBERT SHEPHERD		BC 71-2016	68203 AW	\$168.97	\$0.00	\$0.00	\$5,591.59
04/07/2016	04/07/2016	100567	FRANK BIRKENHAUER		BC 71-2016	68204 AW	\$147.50	\$0.00	\$0.00	\$5,591.59

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2016	04/13/2016	101066	WESTERN ECONOMIC COI		BC 71-2016	68206 AW	\$150.00	\$0.00	\$0.00	\$5,591.59
04/22/2016	04/22/2016	101402	ICMA MEMBERSHIP RENE\		BC 71-2016	68268 AW	\$1,040.00	\$0.00	\$0.00	\$5,591.59
04/22/2016	04/22/2016	101402	HEATHER HARLOW		BC 71-2016	68269 AW	\$30.73	\$0.00	\$0.00	\$5,591.59
04/27/2016	04/27/2016	101985	PNC BANK		BC 71-2016	2516-2016 CH	\$908.00	\$0.00	\$0.00	\$5,591.59
Account Total:							\$2,445.20	\$0.00	\$0.00	
Account YTD Total:							\$8,222.67	\$46,858.41	\$52,450.00	

Account Code: 1000-110-342-0000
Fund: General
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,575.00
Original Appropriation:	\$7,575.00
Permanent Appropriation:	\$7,575.00
Final Appropriation:	\$7,575.00
Report Beginning Balance:	\$1,154.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$1,000.00	\$2,154.63
04/21/2016	04/21/2016	101300	UNITED STATES POSTAL S	Open Purchase:	PO 455-2016		\$0.00	\$1,600.00	\$0.00	\$554.63
04/27/2016	04/27/2016	101995	UNITED STATES POSTAL S		PO 455-2016	2519-2016 CH	\$1,600.00	\$0.00	\$0.00	\$554.63
04/29/2016	04/29/2016	102139	UNITED STATES POSTAL S	Close Purchase	PO 455-2016		\$0.00	\$0.00	\$0.00	\$554.63
Account Total:							\$1,600.00	\$1,600.00	\$1,000.00	
Account YTD Total:							\$6,300.37	\$15,595.37	\$16,150.00	

Appropriation Ledger

By Fund
April 2016

Account Code: 1000-110-345-0000
Fund: General
Account Name: Advertising

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,148.00
Original Appropriation:	\$2,148.00
Permanent Appropriation:	\$2,148.00
Final Appropriation:	\$2,148.00
Report Beginning Balance:	\$348.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	ENQUIRER MEDIA		PO 18-2016	68201 AW	\$54.88	\$0.00	\$0.00	\$348.00
							Account Total:	\$54.88	\$0.00	\$0.00
							Account YTD Total:	\$76.69	\$3,948.00	\$4,296.00

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

	Balance
Reserved for Encumbrance 12/31:	\$395.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$119,245.00
Original Appropriation:	\$119,245.00
Permanent Appropriation:	\$119,245.00
Final Appropriation:	\$119,245.00
Report Beginning Balance:	\$31,973.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100564	GRABER CONCRETE COM	Open Purchase:	PO 423-2016		\$0.00	\$950.00	\$0.00	\$31,023.13
04/07/2016	04/07/2016	100567	ALPINE VALLEY WATER		BC 11-2016	68188 AW	\$30.60	\$0.00	\$0.00	\$31,023.13

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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
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$69.65	\$0.00	\$30,953.48
04/22/2016	04/22/2016	101402	GRABER CONCRETE COM		PO 423-2016	68265 AW	\$950.00	\$0.00	\$0.00	\$30,953.48
04/22/2016	04/22/2016	101402	WAYCROSS COMMUNITY I		PO 33-2016	68278 AW	\$16,250.00	\$0.00	\$0.00	\$30,953.48
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$47.46	\$0.00	\$0.00	\$30,953.48
04/27/2016	04/27/2016	101985	PNC BANK		PO 310-2016	2516-2016 CH	\$198.00	\$0.00	\$0.00	\$30,953.48
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 310-2016		\$0.00	\$0.00	\$0.00	\$30,953.48
04/29/2016	04/29/2016	102139	GRABER CONCRETE COM	Close Purchase	PO 423-2016		\$0.00	\$0.00	\$0.00	\$30,953.48
Account Total:							\$17,476.06	\$1,019.65	\$0.00	
Account YTD Total:							\$43,289.54	\$212,031.52	\$242,985.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$306.95
Reserved for Encumbrance 12/31 Adjustment:	\$280.40
Temporary Appropriation:	\$25,600.00
Original Appropriation:	\$25,600.00
Permanent Appropriation:	\$25,600.00
Final Appropriation:	\$25,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2016	04/18/2016	101187	PNC BANK		PO 25-2016	2250-2016 CH	\$64.13	\$0.00	\$0.00	\$0.00
04/29/2016	04/29/2016	102153	REDTREE INVESTMENT GF		PO 156-2016	2530-2016 CH	\$1,112.43	\$0.00	\$0.00	\$0.00
04/29/2016	05/02/2016	102224	PNC BANK		PO 25-2016	2541-2016 CH	\$370.95	\$0.00	\$0.00	\$0.00
Account Total:							\$1,547.51	\$0.00	\$0.00	
Account YTD Total:							\$6,048.12	\$51,787.35	\$51,787.35	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,206.00
Original Appropriation:	\$41,206.00
Permanent Appropriation:	\$41,206.00
Final Appropriation:	\$41,206.00
Report Beginning Balance:	\$19,767.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102145	ROCK SOLID CONSTRUCT	Open Purchase:	PO 490-2016		\$0.00	\$9,500.00	\$0.00	\$10,267.76
Account Total:							\$0.00	\$9,500.00	\$0.00	
Account YTD Total:							\$21,438.24	\$72,144.24	\$82,412.00	

Account Code: 1000-110-599-0009
Fund: General
Account Name: Other - Other Expenses{Miscellaneous Expenses}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,160.00
Original Appropriation:	\$38,160.00
Permanent Appropriation:	\$38,160.00
Final Appropriation:	\$38,160.00
Report Beginning Balance:	\$29,921.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2016	04/27/2016	101985	PNC BANK		BC 44-2016	2516-2016 CH	\$58.47	\$0.00	\$0.00	\$29,921.56
04/27/2016	04/27/2016	102002	RUMPKE WASTE, INCORP	Open Purchase:	PO 474-2016		\$0.00	\$200.00	\$0.00	\$29,721.56

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102127	WALLINGFORD COFFEE		BC 44-2016	68320 AW	\$68.50	\$0.00	\$0.00	\$29,721.56
Account Total:							\$126.97	\$200.00	\$0.00	
Account YTD Total:							\$7,865.41	\$46,598.44	\$76,320.00	

										Balance	
Account Code:	1000-110-599-0016										
Fund:	General										
Account Name:	Other - Other Expenses{Admin Miscellaneous Expenses}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,343.00
										Original Appropriation:	\$2,343.00
										Permanent Appropriation:	\$2,343.00
										Final Appropriation:	\$2,343.00
										Report Beginning Balance:	\$1,844.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101307	PREMIUM MORTUARY SEF	Open Purchase:	PO 456-2016		\$0.00	\$450.00	\$0.00	\$1,394.00
04/22/2016	04/22/2016	101402	PREMIUM MORTUARY SEF		PO 456-2016	68266 AW	\$450.00	\$0.00	\$0.00	\$1,394.00
04/29/2016	04/29/2016	102139	PREMIUM MORTUARY SEF	Close Purchase	PO 456-2016		\$0.00	\$0.00	\$0.00	\$1,394.00
Account Total:							\$450.00	\$450.00	\$0.00	
Account YTD Total:							\$949.00	\$3,791.00	\$5,185.00	

										Balance	
Account Code:	1000-110-599-0103										
Fund:	General										
Account Name:	Other - Other Expenses{Township Memorial Fund}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,340.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$2,340.00
Permanent Appropriation:	\$2,340.00
Final Appropriation:	<u>\$2,340.00</u>
Report Beginning Balance:	\$840.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	SCHOTT MONUMENT COM		BC 36-2016	68277 AW	\$93.00	\$0.00	\$0.00	\$840.00
Account Total:							\$93.00	\$0.00	\$0.00	
Account YTD Total:							\$678.00	\$3,840.00	\$4,680.00	

Account Code: 1000-120-190-0000
Fund: General
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,108.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$328,736.00
Original Appropriation:	\$328,736.00
Permanent Appropriation:	\$328,736.00
Final Appropriation:	<u>\$328,736.00</u>
Report Beginning Balance:	\$246,513.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$7,146.18	\$11,113.43	\$0.00	\$235,399.95
04/01/2016	03/30/2016	100011	Employee Payroll	Payroll Posting	Direct	1731-2016 PP	\$1,645.91	\$2,092.00	\$0.00	\$233,307.95
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$50.00	\$0.00	\$0.00	\$233,307.95
04/01/2016	03/30/2016	100091	CINCINNATI FIREFIGHTER'		Direct	68121 WH	\$50.00	\$0.00	\$0.00	\$233,307.95
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$700.00	\$0.00	\$0.00	\$233,307.95
04/01/2016	03/30/2016	100131	OHIO TUITION TRUST AUTI		Direct	1961-2016 EW	\$100.00	\$0.00	\$0.00	\$233,307.95
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$1,313.61	\$0.00	\$0.00	\$233,307.95
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$310.52	\$0.00	\$0.00	\$233,307.95

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$357.12	\$0.00	\$0.00	\$233,307.95
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$2,154.88	\$0.00	\$0.00	\$233,307.95
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$7,504.77	\$11,113.42	\$0.00	\$222,194.53
04/14/2016	04/12/2016	101018	Employee Payroll	Payroll Posting	Direct	2016-2016 PP	\$1,656.06	\$2,092.00	\$0.00	\$220,102.53
04/14/2016	04/13/2016	101076	CINCINNATI FIREFIGHTER'		Direct	68208 WH	\$50.00	\$0.00	\$0.00	\$220,102.53
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$50.00	\$0.00	\$0.00	\$220,102.53
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$228.85	\$0.00	\$0.00	\$220,102.53
04/14/2016	04/13/2016	101077	OHIO TUITION TRUST AUTI		Direct	2239-2016 EW	\$100.00	\$0.00	\$0.00	\$220,102.53
04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$119.04	\$0.00	\$0.00	\$220,102.53
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$332.28	\$0.00	\$0.00	\$220,102.53
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$1,448.10	\$0.00	\$0.00	\$220,102.53
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRL		Direct	2245-2016 EW	\$3,885.91	\$0.00	\$0.00	\$220,102.53
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$7,390.42	\$11,260.42	\$0.00	\$208,842.11
04/28/2016	04/26/2016	101929	Employee Payroll	Payroll Posting	Direct	2301-2016 PP	\$1,777.97	\$2,092.00	\$0.00	\$206,750.11
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$1,200.00	\$0.00	\$0.00	\$206,750.11
04/28/2016	04/26/2016	101964	OHIO TUITION TRUST AUTI		Direct	2514-2016 EW	\$100.00	\$0.00	\$0.00	\$206,750.11
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$50.00	\$0.00	\$0.00	\$206,750.11
04/28/2016	04/26/2016	101975	CINCINNATI FIREFIGHTER'		Direct	68296 WH	\$50.00	\$0.00	\$0.00	\$206,750.11
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$309.93	\$0.00	\$0.00	\$206,750.11
04/28/2016	04/28/2016	102077	CITY OF CINCINNATI INCO		Direct	2522-2016 EW	\$115.74	\$0.00	\$0.00	\$206,750.11
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$1,289.74	\$0.00	\$0.00	\$206,750.11
Account Total:							\$41,487.03	\$39,763.27	\$0.00	
Account YTD Total:							\$120,497.59	\$452,830.30	\$659,580.41	

Account Code: 1000-120-323-0000

Fund: General

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,850.00
Original Appropriation:	\$19,850.00
Permanent Appropriation:	\$19,850.00
Final Appropriation:	<u>\$19,850.00</u>
Report Beginning Balance:	<u>\$7,358.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	THYSSENKRUPP ELEVATC		PO 30-2016	68165 AW	\$643.70	\$0.00	\$0.00	\$7,358.00
04/14/2016	04/14/2016	101126	GENESIS MECHANICAL SE		PO 93-2016	68223 AW	\$512.50	\$0.00	\$0.00	\$7,358.00
Account Total:							\$1,156.20	\$0.00	\$0.00	
Account YTD Total:							\$6,775.90	\$37,742.00	\$45,100.00	

Account Code: 1000-120-341-0000
Fund: General
Account Name: Telephone

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,897.00
Original Appropriation:	\$10,897.00
Permanent Appropriation:	\$10,897.00
Final Appropriation:	<u>\$10,897.00</u>
Report Beginning Balance:	<u>\$6,817.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$131.69	\$0.00	\$0.00	\$6,817.00
Account Total:							\$131.69	\$0.00	\$0.00	
Account YTD Total:							\$991.15	\$14,977.00	\$21,794.00	

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By Fund
April 2016

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:	\$46,350.00
Original Appropriation:	\$46,350.00
Permanent Appropriation:	\$46,350.00
Final Appropriation:	\$46,350.00
Report Beginning Balance:	\$25,350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	DUKE ENERGY		PO 14-2016	68232 AW	\$318.19	\$0.00	\$0.00	\$25,350.00
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$2,139.96	\$0.00	\$0.00	\$25,350.00
Account Total:							\$2,458.15	\$0.00	\$0.00	
Account YTD Total:							\$9,393.90	\$67,350.00	\$92,700.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,423.00
Original Appropriation:	\$3,423.00
Permanent Appropriation:	\$3,423.00
Final Appropriation:	\$3,423.00
Report Beginning Balance:	\$923.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$991.92	\$0.00	\$0.00	\$923.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$991.92	\$0.00	\$0.00	
						Account YTD Total:	\$1,795.44	\$5,923.00	\$6,846.00	

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:		\$3,829.00
Original Appropriation:		\$3,829.00
Permanent Appropriation:		\$3,829.00
Final Appropriation:		\$3,829.00
Report Beginning Balance:		\$2,529.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100571	STIGLER SUPPLY	Close Purchase	PO 70-2016		\$0.00	\$0.00	\$1,254.47	\$3,783.47
04/07/2016	04/07/2016	100574	VALLEY JANITOR SUPPLY	Open Purchase:	PO 424-2016		\$0.00	\$389.82	\$0.00	\$3,393.65
04/14/2016	04/14/2016	101126	VALLEY JANITOR SUPPLY		PO 424-2016	68230 AW	\$389.82	\$0.00	\$0.00	\$3,393.65
04/29/2016	04/29/2016	102139	VALLEY JANITOR SUPPLY	Close Purchase	PO 424-2016		\$0.00	\$0.00	\$0.00	\$3,393.65
						Account Total:	\$389.82	\$389.82	\$1,254.47	
						Account YTD Total:	\$435.35	\$5,518.82	\$8,912.47	

Account Code: 1000-120-599-0000
Fund: General
Account Name: Other - Other Expenses

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$7,429.00

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Original Appropriation:	\$7,429.00
Permanent Appropriation:	\$7,429.00
Final Appropriation:	<u>\$7,429.00</u>
Report Beginning Balance:	<u>\$5,794.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2016	04/27/2016	101985	PNC BANK		BC 46-2016	2516-2016 CH	\$13.48	\$0.00	\$0.00	\$5,794.00
04/27/2016	04/27/2016	101985	PNC BANK		PO 263-2016	2516-2016 CH	\$63.41	\$0.00	\$0.00	\$5,794.00
Account Total:							\$76.89	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,483.82</u>	<u>\$9,064.00</u>	<u>\$14,858.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/12/2016	101025	Employee Payroll	Payroll Posting	Direct	2026-2016 PP	\$450.18	\$572.00	\$0.00	\$4,928.00
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$6.10	\$0.00	\$0.00	\$4,928.00
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$54.66	\$0.00	\$0.00	\$4,928.00
04/28/2016	04/26/2016	101956	MICHAEL JACOB SPEARS	Duplicated deduction withheld on 4/2	Direct	68293 WS	\$0.00	\$0.00	\$0.00	\$4,928.00
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$3.86	\$0.00	\$0.00	\$4,928.00
Account Total:							\$514.80	\$572.00	\$0.00	
Account YTD Total:							<u>\$514.80</u>	<u>\$6,072.00</u>	<u>\$11,000.00</u>	

Appropriation Ledger

By Fund
April 2016

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:	\$44,296.00
Original Appropriation:	\$44,296.00
Permanent Appropriation:	\$44,295.74
Final Appropriation:	<u>\$44,295.74</u>
Report Beginning Balance:	<u>\$4,296.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	DUKE ENERGY		PO 15-2016	68232 AW	\$3,597.81	\$0.00	\$0.00	\$4,296.00
04/26/2016	04/26/2016	101951	Permanent Reallocation Dec				\$0.00	\$0.26	\$0.00	\$4,295.74
Account Total:							\$3,597.81	\$0.26	\$0.00	
Account YTD Total:							\$26,500.28	\$84,296.26	\$88,592.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,061.00
Original Appropriation:	\$17,061.00
Permanent Appropriation:	\$17,061.00
Final Appropriation:	<u>\$17,061.00</u>
Report Beginning Balance:	<u>\$14,844.89</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$1,075.90	\$0.00	\$0.00	\$14,844.89

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$14,844.89
Account Total:							\$1,075.90	\$0.00	\$0.00	
Account YTD Total:							\$1,373.25	\$19,277.11	\$34,122.00	

										Balance
Account Code:	1000-910-910-0900									\$0.00
Fund:	General									\$0.00
Account Name:	Transfers - Out{DEBT SERVICE}									\$812,801.00
										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 Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	101947	Transfer 1000-3101	Debt Service			\$107,887.50	\$107,887.50	\$0.00	\$704,913.50
04/26/2016	04/26/2016	101948	Transfer 1000-3102	Debt Service			\$306,671.26	\$306,671.26	\$0.00	\$398,242.24
04/26/2016	04/26/2016	101949	Transfer 1000-3103	Debt Service			\$216,567.50	\$216,567.50	\$0.00	\$181,674.74
04/26/2016	04/26/2016	101951	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.26	\$181,675.00
04/26/2016	04/26/2016	101952	Transfer 1000-3105	Debt Service			\$181,674.74	\$181,674.74	\$0.00	\$0.26
Account Total:							\$812,801.00	\$812,801.00	\$0.26	
Account YTD Total:							\$812,801.00	\$1,625,602.00	\$1,625,602.26	
General Fund Total for Selected Accounts:							\$963,002.93	\$923,544.34	\$2,579.73	
General Fund YTD Total for Selected Accounts:							\$1,307,255.55	\$3,870,050.63	\$4,530,069.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$2,527.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,400.00
Original Appropriation:	\$40,400.00
Permanent Appropriation:	\$40,400.00
Final Appropriation:	\$40,400.00
Report Beginning Balance:	\$10,297.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance	
04/07/2016	04/07/2016	100567	SNAP-ON-TOOLS		PO 58-2016	68200	AW	\$101.00	\$0.00	\$0.00	\$10,297.00	
04/07/2016	04/07/2016	100567	SILCO FIRE PROTECTION (		BC 27-2016	68205	AW	\$181.50	\$0.00	\$0.00	\$10,297.00
04/07/2016	04/07/2016	100567	SILCO FIRE PROTECTION (		BC 27-2016	68205	AW	\$375.87	\$0.00	\$0.00	\$10,297.00
04/12/2016	04/12/2016	100971	CLEAN AIR CONCEPTS/SM	Open Purchase:	PO 431-2016			\$0.00	\$1,762.00	\$0.00	\$8,535.00	
04/22/2016	04/22/2016	101402	GEORGE J. HUST COMPAN		PO 54-2016	68282	AW	\$128.00	\$0.00	\$0.00	\$8,535.00	
								Account Total:	\$786.37	\$1,762.00	\$0.00	
								Account YTD Total:	\$10,932.41	\$76,792.00	\$85,327.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,715.00
Original Appropriation:	\$8,715.00
Permanent Appropriation:	\$8,415.00
Final Appropriation:	\$8,415.00
Report Beginning Balance:	\$8,116.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101222	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$7,816.00
04/22/2016	04/22/2016	101402	A & A SAFETY		PO 350-2016	68244 AW	\$99.00	\$0.00	\$0.00	\$7,816.00
04/22/2016	04/27/2016	101989	PNC BANK		BC 68-2016	2518-2016 CH	\$400.00	\$0.00	\$0.00	\$7,816.00
04/29/2016	04/29/2016	102139	A & A SAFETY	Close Purchase	PO 350-2016		\$0.00	\$0.00	\$0.00	\$7,816.00
Account Total:							\$499.00	\$300.00	\$0.00	
Account YTD Total:							\$598.98	\$9,614.00	\$17,430.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,010.00
Original Appropriation:	\$1,010.00
Permanent Appropriation:	\$1,310.00
Final Appropriation:	\$1,310.00
Report Beginning Balance:	\$210.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	STEVE REUTELSHOFER		BC 30-2016	68196 AW	\$65.00	\$0.00	\$0.00	\$210.00
04/07/2016	04/07/2016	100567	STEVE REUTELSHOFER		BC 30-2016	68196 AW	\$30.00	\$0.00	\$0.00	\$210.00
04/18/2016	04/18/2016	101222	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$510.00
04/18/2016	04/18/2016	101223	AMERICAN PUBLIC WORKS	Open Purchase:	PO 443-2016		\$0.00	\$340.00	\$0.00	\$170.00
04/22/2016	04/22/2016	101402	AMERICAN PUBLIC WORKS		PO 443-2016	68263 AW	\$340.00	\$0.00	\$0.00	\$170.00
04/22/2016	04/27/2016	101989	PNC BANK		BC 30-2016	2518-2016 CH	\$8.79	\$0.00	\$0.00	\$170.00
04/29/2016	04/29/2016	102139	AMERICAN PUBLIC WORKS	Close Purchase	PO 443-2016		\$0.00	\$0.00	\$0.00	\$170.00
Account Total:							\$443.79	\$340.00	\$300.00	
Account YTD Total:							\$816.77	\$2,150.00	\$2,320.00	

Appropriation Ledger

By Fund

April 2016

Motor Vehicle License Tax Fund Total for Selected Accounts:	\$1,729.16	\$2,402.00	\$300.00
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	<u>\$12,348.16</u>	<u>\$88,556.00</u>	<u>\$105,077.00</u>

Account Code: 2021-330-323-0000
 Fund: Gasoline Tax
 Account Name: Repairs and Maintenance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,537.00
Original Appropriation:	\$27,537.00
Permanent Appropriation:	<u>\$27,537.00</u>
Final Appropriation:	<u>\$27,537.00</u>
Report Beginning Balance:	\$23,734.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100495	NAPA		PO 119-2016	68149 AW	-\$87.13	\$0.00	\$0.00	\$23,734.17
04/07/2016	04/07/2016	100567	D.J.L. MATERIAL & SUPPLY		PO 165-2016	68177 AW	\$115.00	\$0.00	\$0.00	\$23,734.17
04/07/2016	04/07/2016	100567	NAPA		PO 119-2016	68192 AW	\$78.63	\$0.00	\$0.00	\$23,734.17
04/22/2016	04/22/2016	101402	NAPA		PO 119-2016	68284 AW	\$176.94	\$0.00	\$0.00	\$23,734.17
04/27/2016	04/27/2016	102000	DEBRA-KUEMPEL	Open Purchase:	PO 473-2016		\$0.00	\$3,305.00	\$0.00	\$20,429.17
04/28/2016	04/28/2016	102037	SECURITY FENCE GROUP,	Open Purchase:	PO 476-2016		\$0.00	\$175.50	\$0.00	\$20,253.67
Account Total:							<u>\$283.44</u>	<u>\$3,480.50</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,533.37</u>	<u>\$34,820.50</u>	<u>\$55,074.17</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$24,336.84
Reserved for Encumbrance 12/31 Adjustment:	\$23,397.81
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$300,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Final Appropriation:	<u>\$300,000.00</u>
Report Beginning Balance:	<u>\$247,885.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/11/2016	100641	LYKINS OIL COMPANY		PO 100-2016	1985-2016 CH	\$656.43	\$0.00	\$0.00	\$247,885.15
04/07/2016	04/07/2016	100567	MARTIN MARIETTA MATER		PO 92-2016	68178 AW	\$96.00	\$0.00	\$0.00	\$247,885.15
04/13/2016	04/13/2016	101054	STRAWSER CONSTRUCTI	Open Purchase:	PO 433-2016		\$0.00	\$3,000.00	\$0.00	\$244,885.15
04/13/2016	04/18/2016	101161	LYKINS OIL COMPANY		PO 100-2016	2248-2016 CH	\$0.25	\$0.00	\$0.00	\$244,885.15
04/18/2016	04/22/2016	101354	VALLEY ASPHALT		PO 81-2016	2255-2016 CH	\$74.74	\$0.00	\$0.00	\$244,885.15
04/22/2016	04/22/2016	101402	MT. PLEASANT BLACKTOP		PO 82-2016	68247 AW	\$900.25	\$0.00	\$0.00	\$244,885.15
04/22/2016	04/22/2016	101402	SUBURBAN PROPANE		PO 84-2016	68283 AW	\$746.05	\$0.00	\$0.00	\$244,885.15
04/22/2016	05/02/2016	102187	VALLEY ASPHALT		PO 81-2016	2535-2016 CH	\$194.62	\$0.00	\$0.00	\$244,885.15
04/28/2016	05/02/2016	102187	VALLEY ASPHALT		PO 81-2016	2539-2016 CH	\$1,108.52	\$0.00	\$0.00	\$244,885.15
04/29/2016	04/29/2016	102127	MARTIN MARIETTA MATER		PO 92-2016	68322 AW	\$540.00	\$0.00	\$0.00	\$244,885.15
04/29/2016	04/29/2016	102127	STRAWSER CONSTRUCTI		PO 433-2016	68323 AW	\$341.25	\$0.00	\$0.00	\$244,885.15
Account Total:							\$4,658.11	\$3,000.00	\$0.00	
Account YTD Total:							\$13,228.00	\$403,234.65	\$648,119.80	
Gasoline Tax Fund Total for Selected Accounts:							\$4,941.55	\$6,480.50	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$15,761.37	\$438,055.15	\$703,193.97	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,562.37
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,042,705.00
Original Appropriation:	\$1,042,705.00
Permanent Appropriation:	<u>\$1,042,705.00</u>
Final Appropriation:	<u>\$1,042,705.00</u>
Report Beginning Balance:	\$808,996.15

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$1,820.66	\$2,566.11	\$0.00	\$806,430.04
04/01/2016	03/30/2016	100005	Employee Payroll	Payroll Posting	Direct	1714-2016 PP	\$3,828.22	\$7,051.54	\$0.00	\$799,378.50
04/01/2016	03/30/2016	100011	Employee Payroll	Payroll Posting	Direct	1731-2016 PP	\$17,071.71	\$26,284.13	\$0.00	\$773,094.37
04/01/2016	03/30/2016	100091	CINCO FEDERAL CREDIT L		Direct	68122 WH	\$1,280.00	\$0.00	\$0.00	\$773,094.37
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$501.15	\$0.00	\$0.00	\$773,094.37
04/01/2016	03/30/2016	100131	OHIO PUBLIC EMPLOYEES		Direct	1960-2016 EW	\$830.00	\$0.00	\$0.00	\$773,094.37
04/01/2016	04/01/2016	100264	Employee Payroll	Payroll Posting	Direct	1967-2016 PP	\$7,398.31	\$10,586.49	\$0.00	\$762,507.88
04/01/2016	04/01/2016	100265	TIMOTHY M. LANGE	Void Wage 1966-2016	Direct	1966-2016 EP	-\$7,398.31	\$0.00	\$7,398.31	\$769,906.19
04/01/2016	04/01/2016	100265	TIMOTHY M. LANGE	Void Wage 1966-2016 - Clear/Unencum	Direct	1966-2016 EP	\$0.00	\$0.00	\$3,188.18	\$773,094.37
04/01/2016	04/01/2016	100269	Employee Payroll	Payroll Posting	Direct	1968-2016 PP	\$7,398.31	\$10,586.49	\$0.00	\$762,507.88
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$6,564.94	\$0.00	\$0.00	\$762,507.88
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$1,303.76	\$0.00	\$0.00	\$762,507.88
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$424.81	\$0.00	\$0.00	\$762,507.88
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$7,148.11	\$0.00	\$0.00	\$762,507.88
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$340.67	\$474.10	\$0.00	\$762,033.78
04/14/2016	04/12/2016	101016	Employee Payroll	Payroll Posting	Direct	1999-2016 PP	\$1,510.03	\$2,092.00	\$0.00	\$759,941.78
04/14/2016	04/12/2016	101018	Employee Payroll	Payroll Posting	Direct	2016-2016 PP	\$17,761.05	\$27,389.63	\$0.00	\$732,552.15
04/14/2016	04/12/2016	101025	Employee Payroll	Payroll Posting	Direct	2026-2016 PP	\$4,350.57	\$7,664.46	\$0.00	\$724,887.69
04/14/2016	04/13/2016	101076	CINCO FEDERAL CREDIT L		Direct	68209 WH	\$1,280.00	\$0.00	\$0.00	\$724,887.69
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$501.15	\$0.00	\$0.00	\$724,887.69
04/14/2016	04/13/2016	101081	OHIO PUBLIC EMPLOYEES		Direct	2240-2016 EW	\$850.00	\$0.00	\$0.00	\$724,887.69
04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$141.60	\$0.00	\$0.00	\$724,887.69
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$845.80	\$0.00	\$0.00	\$724,887.69
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$4,400.66	\$0.00	\$0.00	\$724,887.69
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRL		Direct	2245-2016 EW	\$10,327.14	\$0.00	\$0.00	\$724,887.69
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$350.76	\$474.10	\$0.00	\$724,413.59
04/28/2016	04/26/2016	101927	Employee Payroll	Payroll Posting	Direct	2278-2016 PP	\$1,593.21	\$2,092.01	\$0.00	\$722,321.58
04/28/2016	04/26/2016	101928	Employee Payroll	Payroll Posting	Direct	2288-2016 PP	\$4,074.90	\$6,865.60	\$0.00	\$715,455.98

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2016	04/26/2016	101929	Employee Payroll	Payroll Posting	Direct	2301-2016 PP	\$17,458.08	\$25,337.26	\$0.00	\$690,118.72
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$501.15	\$0.00	\$0.00	\$690,118.72
04/28/2016	04/26/2016	101975	AFSCME OHIO COUNCIL #		Direct	68294 WH	\$793.96	\$0.00	\$0.00	\$690,118.72
04/28/2016	04/26/2016	101975	CINCO FEDERAL CREDIT U		Direct	68297 WH	\$1,280.00	\$0.00	\$0.00	\$690,118.72
04/28/2016	04/28/2016	102069	OHIO PUBLIC EMPLOYEES		Direct	2520-2016 EW	\$840.41	\$0.00	\$0.00	\$690,118.72
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$807.26	\$0.00	\$0.00	\$690,118.72
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$3,993.92	\$0.00	\$0.00	\$690,118.72
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$171.64	\$0.00	\$0.00	\$690,118.72
Account Total:							\$122,345.63	\$129,463.92	\$10,586.49	
Account YTD Total:							\$349,275.27	\$1,413,440.14	\$2,103,558.86	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$32.00
Final Appropriation:	\$32.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100492	Permanent Reallocation Incr				\$0.00	\$0.00	\$32.00	\$32.00
04/06/2016	04/06/2016	100493	AMERICAN HEALTH HOLDI	Open Purchase:	PO 415-2016		\$0.00	\$31.50	\$0.00	\$0.50
04/07/2016	04/07/2016	100567	AMERICAN HEALTH HOLDI		PO 415-2016	68191 AW	\$31.50	\$0.00	\$0.00	\$0.50
04/14/2016	04/14/2016	101131	AMERICAN HEALTH HOLDI	Close Purchase	PO 415-2016		\$0.00	\$0.00	\$0.00	\$0.50
Account Total:							\$31.50	\$31.50	\$32.00	

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$31.50	\$31.50	\$32.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,725.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,725.80
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$5,250.00
Permanent Appropriation:	\$5,250.00
Final Appropriation:	\$5,250.00
Report Beginning Balance:	\$1,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$1,800.00	\$3,050.00
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$1,305.00	\$0.00	\$1,745.00
04/07/2016	04/07/2016	100567	RUMPKE WASTE, INCORP		PO 83-2016	68197 AW	\$125.00	\$0.00	\$0.00	\$1,745.00
Account Total:							\$125.00	\$1,305.00	\$1,800.00	
Account YTD Total:							\$946.32	\$16,006.60	\$17,751.60	

Account Code: 2031-330-341-0000
Fund: Road and Bridge
Account Name: Telephone

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

Appropriation Ledger

By Fund
April 2016

Report Beginning Balance: \$260.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2016	04/14/2016	101102	VERIZON WIRELESS-GREA		PO 32-2016	2246-2016 CH	\$24.61	\$0.00	\$0.00	\$260.00
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$295.16	\$0.00	\$0.00	\$260.00
Account Total:							\$319.77	\$0.00	\$0.00	
Account YTD Total:							\$1,358.20	\$12,100.00	\$12,360.00	

Account Code: 2031-330-351-0000
Fund: Road and Bridge
Account Name: Electricity

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,815.00
Original Appropriation:	\$21,815.00
Permanent Appropriation:	\$21,815.00
Final Appropriation:	\$21,815.00
Report Beginning Balance:	\$815.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$1,032.34	\$0.00	\$0.00	\$815.00
Account Total:							\$1,032.34	\$0.00	\$0.00	
Account YTD Total:							\$5,718.45	\$42,815.00	\$43,630.00	

Account Code: 2031-330-352-0000
Fund: Road and Bridge

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,106.00
Original Appropriation:	\$3,106.00
Permanent Appropriation:	\$3,074.00
Final Appropriation:	<u>\$3,074.00</u>
Report Beginning Balance:	\$706.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100492	Permanent Reallocation Dec				\$0.00	\$32.00	\$0.00	\$674.00
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$591.03	\$0.00	\$0.00	\$674.00
Account Total:							<u>\$591.03</u>	<u>\$32.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,137.77</u>	<u>\$5,538.00</u>	<u>\$6,212.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$742.25
Reserved for Encumbrance 12/31 Adjustment:	\$102.00
Temporary Appropriation:	\$48,939.00
Original Appropriation:	\$48,939.00
Permanent Appropriation:	\$48,439.00
Final Appropriation:	<u>\$48,439.00</u>
Report Beginning Balance:	\$35,348.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/11/2016	100641	UNIFIRST CORPORATION		PO 66-2016	1981-2016 CH	\$58.47	\$0.00	\$0.00	\$35,348.54
04/05/2016	04/11/2016	100641	UNIFIRST CORPORATION		PO 66-2016	1981-2016 CH	\$58.47	\$0.00	\$0.00	\$35,348.54
04/11/2016	04/22/2016	101354	UNIFIRST CORPORATION		PO 66-2016	2254-2016 CH	\$58.47	\$0.00	\$0.00	\$35,348.54
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$69.65	\$0.00	\$35,278.89
04/14/2016	04/14/2016	101097	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$34,778.89
04/18/2016	04/18/2016	101152	A & A SAFETY	Open Purchase:	PO 442-2016		\$0.00	\$725.00	\$0.00	\$34,053.89

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/22/2016	101354	UNIFIRST CORPORATION		PO 66-2016	2262-2016 CH	\$58.47	\$0.00	\$0.00	\$34,053.89
04/22/2016	04/22/2016	101402	PRINTEK		BC 28-2016	68249 AW	\$44.00	\$0.00	\$0.00	\$34,053.89
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$42.91	\$0.00	\$0.00	\$34,053.89
04/28/2016	05/02/2016	102187	UNIFIRST CORPORATION		PO 66-2016	2540-2016 CH	\$58.47	\$0.00	\$0.00	\$34,053.89
04/29/2016	04/29/2016	102115	CINCINNATI TREE SERVICE	Open Purchase:	PO 482-2016		\$0.00	\$8,600.00	\$0.00	\$25,453.89
04/29/2016	04/29/2016	102127	A & A SAFETY		PO 442-2016	68321 AW	\$725.00	\$0.00	\$0.00	\$25,453.89
04/29/2016	04/29/2016	102127	A & A SAFETY		PO 400-2016	68321 AW	\$1,997.00	\$0.00	\$0.00	\$25,453.89
04/29/2016	04/29/2016	102139	A & A SAFETY	Close Purchase	PO 442-2016		\$0.00	\$0.00	\$0.00	\$25,453.89
Account Total:							\$3,101.26	\$9,894.65	\$0.00	
Account YTD Total:							\$6,071.76	\$75,379.36	\$100,833.25	

Account Code: 2031-330-410-0000
Fund: Road and Bridge
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$961.00
Original Appropriation:	\$961.00
Permanent Appropriation:	\$1,461.00
Final Appropriation:	\$1,461.00
Report Beginning Balance:	\$82.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101097	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$582.20
04/14/2016	04/14/2016	101099	PNC BANK	Open Purchase:	PO 436-2016		\$0.00	\$146.38	\$0.00	\$435.82
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$60.00	\$495.82
04/22/2016	04/27/2016	101989	PNC BANK		PO 366-2016	2518-2016 CH	\$211.00	\$0.00	\$0.00	\$495.82
04/22/2016	04/27/2016	101989	PNC BANK		BC 29-2016	2518-2016 CH	\$79.96	\$0.00	\$0.00	\$495.82

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 366-2016		\$0.00	\$0.00	\$0.00	\$495.82
Account Total:							\$290.96	\$146.38	\$560.00	
Account YTD Total:							\$754.70	\$1,986.18	\$2,482.00	

										Balance	
Account Code:	2031-760-740-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,350.00
										Original Appropriation:	\$1,350.00
										Permanent Appropriation:	\$1,350.00
										Final Appropriation:	\$1,350.00
										Report Beginning Balance:	\$24.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$1,075.90	\$0.00	\$0.00	\$24.10
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$24.10
Account Total:							\$1,075.90	\$0.00	\$0.00	
Account YTD Total:							\$1,075.90	\$2,675.90	\$2,700.00	
Road and Bridge Fund Total for Selected Accounts:							\$128,913.39	\$140,873.45	\$12,978.49	
Road and Bridge Fund YTD Total for Selected Accounts:							\$366,369.87	\$1,569,972.68	\$2,289,559.71	

										Balance	
Account Code:	2081-210-190-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$37,196.08

Appropriation Ledger

By Fund
April 2016

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,233,246.00
Original Appropriation:	\$4,233,246.00
Permanent Appropriation:	\$4,233,246.00
Final Appropriation:	<u>\$4,233,246.00</u>
Report Beginning Balance:	<u>\$3,242,384.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$240.01	\$334.66	\$0.00	\$3,242,049.48
04/01/2016	03/30/2016	100014	Employee Payroll	Payroll Posting	Direct	1794-2016 PP	\$90,726.50	\$145,322.38	\$0.00	\$3,096,727.10
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$4,071.91	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	03/30/2016	100131	CINCINNATI POLICE FEDEI		Direct	1955-2016 EW	\$1,516.17	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$2,099.76	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	03/30/2016	100131	OHIO CHILD SUPPORT PA'		Direct	1959-2016 EW	\$1,512.36	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	03/30/2016	100131	OHIO PUBLIC EMPLOYEES		Direct	1960-2016 EW	\$422.50	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	03/30/2016	100131	OHIO TUITION TRUST AUT		Direct	1961-2016 EW	\$125.00	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$15,899.41	\$0.00	\$0.00	\$3,096,727.10
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$3,031.97	\$0.00	\$0.00	\$3,096,727.10
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$1,326.27	\$0.00	\$0.00	\$3,096,727.10
04/05/2016	04/13/2016	101058	COLERAIN TOWNSHIP		Direct	2233-2016 EW	\$300.00	\$0.00	\$0.00	\$3,096,727.10
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$37,118.96	\$0.00	\$0.00	\$3,096,727.10
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$240.47	\$334.66	\$0.00	\$3,096,392.44
04/14/2016	04/12/2016	101026	Employee Payroll	Payroll Posting	Direct	2089-2016 PP	\$92,300.35	\$146,465.66	\$0.00	\$2,949,926.78
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$4,071.91	\$0.00	\$0.00	\$2,949,926.78
04/14/2016	04/13/2016	101077	CINCINNATI POLICE FEDEI		Direct	2235-2016 EW	\$1,516.16	\$0.00	\$0.00	\$2,949,926.78
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$2,001.76	\$0.00	\$0.00	\$2,949,926.78
04/14/2016	04/13/2016	101077	OHIO TUITION TRUST AUT		Direct	2239-2016 EW	\$125.00	\$0.00	\$0.00	\$2,949,926.78
04/14/2016	04/13/2016	101081	OHIO PUBLIC EMPLOYEES		Direct	2240-2016 EW	\$422.50	\$0.00	\$0.00	\$2,949,926.78
04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$441.12	\$0.00	\$0.00	\$2,949,926.78
04/15/2016	04/13/2016	101081	OHIO CHILD SUPPORT PA'		Direct	2241-2016 EW	\$1,512.36	\$0.00	\$0.00	\$2,949,926.78

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$3,106.44	\$0.00	\$0.00	\$2,949,926.78
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$16,089.79	\$0.00	\$0.00	\$2,949,926.78
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRU		Direct	2245-2016 EW	\$30,711.62	\$0.00	\$0.00	\$2,949,926.78
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$247.60	\$334.66	\$0.00	\$2,949,592.12
04/28/2016	04/26/2016	101930	Employee Payroll	Payroll Posting	Direct	2364-2016 PP	\$96,219.72	\$146,883.57	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101956	MICHAEL JACOB SPEARS	Duplicated deduction withheld on 4/2	Direct	68293 WS	\$0.00	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101956	MICHAEL JACOB SPEARS	Duplicated deduction withheld on 4/2	Direct	68293 WS	\$150.00	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101964	CINCINNATI POLICE FEDEI		Direct	2509-2016 EW	\$1,516.16	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$2,001.76	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101964	OHIO CHILD SUPPORT PA`		Direct	2513-2016 EW	\$1,512.36	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101964	OHIO TUITION TRUST AUTI		Direct	2514-2016 EW	\$125.00	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$4,246.91	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/26/2016	101975	FRATERNAL ORDER OF PC		Direct	68299 WH	\$2,619.36	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102069	OHIO PUBLIC EMPLOYEES		Direct	2520-2016 EW	\$422.50	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$3,299.14	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102077	CITY OF CINCINNATI INCOI		Direct	2522-2016 EW	\$533.85	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102077	City of Fairfield		Direct	2523-2016 EW	\$37.24	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102077	INDIANA DEPARTMENT OF		Direct	2525-2016 EW	\$642.61	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$16,980.97	\$0.00	\$0.00	\$2,802,708.55
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOMI		Direct	2527-2016 EW	\$272.27	\$0.00	\$0.00	\$2,802,708.55
Account Total:							\$441,757.75	\$439,675.59	\$0.00	
Account YTD Total:							\$1,418,755.71	\$5,700,979.53	\$8,503,688.08	

Account Code: 2081-210-211-0000
Fund: Police District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$756,944.00
Original Appropriation:	\$756,944.00
Permanent Appropriation:	\$756,944.00
Final Appropriation:	<u>\$756,944.00</u>
Report Beginning Balance:	<u>\$562,971.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100014	Employee Payroll	Payroll Posting	Direct	1794-2016 PP	\$0.00	\$96.16	\$0.00	\$562,875.42
04/01/2016	04/01/2016	100247	PATRICK QUINN		Direct	68158 AW	\$119.89	\$119.89	\$0.00	\$562,755.53
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$51,637.76	\$51,445.44	\$0.00	\$511,310.09
04/06/2016	04/06/2016	100426	OHIO PUBLIC EMPLOYEES		Direct	1974-2016 CH	\$17.18	\$17.18	\$0.00	\$511,292.91
04/06/2016	04/08/2016	100596	OHIO PUBLIC EMPLOYEES		Direct	1974-2016 CH	-\$17.18	\$0.00	\$17.18	\$511,310.09
04/08/2016	04/08/2016	100598	OHIO PUBLIC EMPLOYEES		Direct	1976-2016 CH	\$17.26	\$17.26	\$0.00	\$511,292.83
04/14/2016	04/12/2016	101026	Employee Payroll	Payroll Posting	Direct	2089-2016 PP	\$0.00	\$96.16	\$0.00	\$511,196.67
04/28/2016	04/26/2016	101930	Employee Payroll	Payroll Posting	Direct	2364-2016 PP	\$0.00	\$96.16	\$0.00	\$511,100.51
Account Total:							\$51,774.91	\$51,888.25	\$17.18	
Account YTD Total:							\$245,651.17	\$1,002,804.70	\$1,513,905.21	

Account Code: 2081-210-213-0000
Fund: Police District
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,382.00
Original Appropriation:	\$61,382.00
Permanent Appropriation:	\$61,382.00
Final Appropriation:	<u>\$61,382.00</u>
Report Beginning Balance:	<u>\$47,776.13</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$1,990.44	\$1,990.44	\$0.00	\$45,785.69
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$2,012.41	\$2,012.41	\$0.00	\$43,773.28
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$2,091.67	\$2,091.67	\$0.00	\$41,681.61
Account Total:							\$6,094.52	\$6,094.52	\$0.00	
Account YTD Total:							\$19,700.39	\$81,082.39	\$122,764.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$778,897.00
Original Appropriation:	\$778,897.00
Permanent Appropriation:	\$778,897.00
Final Appropriation:	\$778,897.00
Report Beginning Balance:	\$192,434.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100493	AMERICAN HEALTH HOLDI	Open Purchase:	PO 415-2016		\$0.00	\$105.75	\$0.00	\$192,328.25
04/06/2016	04/07/2016	100576	UNITED HEALTH CARE		BC 63-2016	1975-2016 CH	\$47,349.56	\$0.00	\$0.00	\$192,328.25
04/07/2016	04/07/2016	100567	AMERICAN HEALTH HOLDI		PO 415-2016	68191 AW	\$105.75	\$0.00	\$0.00	\$192,328.25
04/07/2016	04/07/2016	100567	NORTHSIDE BANK AND TR		BC 63-2016	68194 AW	\$1,000.00	\$0.00	\$0.00	\$192,328.25
04/14/2016	04/14/2016	101126	NATIONAL VISION ADMINIS		BC 63-2016	68212 AW	\$297.40	\$0.00	\$0.00	\$192,328.25
04/14/2016	04/14/2016	101126	AMERICAN HEALTH HOLDI		BC 63-2016	68213 AW	\$105.75	\$0.00	\$0.00	\$192,328.25
04/14/2016	04/14/2016	101126	WAGeworks, INC		BC 63-2016	68235 AW	\$34.34	\$0.00	\$0.00	\$192,328.25
04/14/2016	04/14/2016	101130	NATIONAL VISION ADMINIS	Reissue 68212	BC 63-2016	68243 AW	\$0.00	\$0.00	\$0.00	\$192,328.25
04/14/2016	04/14/2016	101131	AMERICAN HEALTH HOLDI	Close Purchase	PO 415-2016		\$0.00	\$0.00	\$0.00	\$192,328.25
04/22/2016	04/22/2016	101402	STANDARD INSURANCE CO		BC 63-2016	68258 AW	\$2,267.55	\$0.00	\$0.00	\$192,328.25

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By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/25/2016	101618	STANDARD INSURANCE CO		BC 63-2016	68258 AW	-\$2,267.55	\$0.00	\$0.00	\$192,328.25
04/29/2016	04/29/2016	102127	SUPERIOR DENTAL CARE,		BC 63-2016	68305 AW	\$2,267.55	\$0.00	\$0.00	\$192,328.25
Account Total:							\$51,160.35	\$105.75	\$0.00	
Account YTD Total:							\$202,619.59	\$1,365,465.75	\$1,557,794.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,628.00
Original Appropriation:	\$87,628.00
Permanent Appropriation:	\$87,628.00
Final Appropriation:	\$87,628.00
Report Beginning Balance:	\$87,628.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$30,523.53	\$0.00	\$57,104.47
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$15,261.77	\$0.00	\$0.00	\$57,104.47
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$36,523.71	\$0.00	\$20,580.76
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$36,523.71	\$0.00	\$0.00	\$20,580.76
Account Total:							\$51,785.48	\$67,047.24	\$0.00	
Account YTD Total:							\$51,785.48	\$154,675.24	\$175,256.00	

Account Code: 2081-210-318-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$410.00

Appropriation Ledger

By Fund
April 2016

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,523.00
Original Appropriation:	\$26,523.00
Permanent Appropriation:	\$26,523.00
Final Appropriation:	<u>\$26,523.00</u>
Report Beginning Balance:	<u>\$14,717.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/07/2016	04/07/2016	100548	FISHEL HASS KIM ALBREC	Open Purchase:	PO 420-2016		\$0.00	\$125.00	\$0.00	\$14,592.00	
04/20/2016	04/20/2016	101281	OHIO PEACE OFFICER TR/	Open Purchase:	PO 451-2016		\$0.00	\$500.00	\$0.00	\$14,092.00	
04/22/2016	04/22/2016	101402	FISHEL HASS KIM ALBREC		PO 420-2016	68270 AW	\$125.00	\$0.00	\$0.00	\$14,092.00	
04/22/2016	04/22/2016	101402	ASHLEY JOHNSON		BC 67-2016	68285 AW	\$800.00	\$0.00	\$0.00	\$14,092.00	
04/22/2016	04/27/2016	101985	PNC BANK		PO 261-2016	2515-2016 CH	\$590.00	\$0.00	\$0.00	\$14,092.00	
04/22/2016	04/27/2016	101985	PNC BANK		BC 67-2016	2515-2016 CH	\$13.13	\$0.00	\$0.00	\$14,092.00	
04/22/2016	04/27/2016	101985	PNC BANK		PO 261-2016	2515-2016 CH	\$75.00	\$0.00	\$0.00	\$14,092.00	
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 261-2016		\$0.00	\$0.00	\$0.00	\$14,092.00	
04/29/2016	04/29/2016	102139	FISHEL HASS KIM ALBREC	Close Purchase	PO 420-2016		\$0.00	\$0.00	\$0.00	\$14,092.00	
Account Total:							\$1,603.13	\$625.00	\$0.00		
Account YTD Total:							\$4,055.13	\$39,894.00	\$53,986.00		

Account Code: 2081-210-322-0000
Fund: Police District
Account Name: Garbage and Trash Removal

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	\$750.00
Final Appropriation:	<u>\$750.00</u>
Report Beginning Balance:	<u>\$350.00</u>

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$325.00	\$675.00
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$415.00	\$0.00	\$260.00
Account Total:							\$0.00	\$415.00	\$325.00	
Account YTD Total:							\$48.21	\$1,565.00	\$1,825.00	

Account Code: 2081-210-323-0202
Fund: Police District
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	Balance
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$35.68
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$36,087.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100539	NORTHGATE DODGE	Open Purchase:	PO 416-2016		\$0.00	\$148.40	\$0.00	\$35,939.13
04/07/2016	04/07/2016	100567	TRI-STATE MUFFLER		PO 393-2016	68171 AW	\$185.00	\$0.00	\$0.00	\$35,939.13
04/14/2016	04/14/2016	101126	NORTHGATE DODGE		PO 416-2016	68222 AW	\$148.40	\$0.00	\$0.00	\$35,939.13
04/14/2016	04/14/2016	101131	TRI-STATE MUFFLER	Close Purchase	PO 393-2016		\$0.00	\$0.00	\$0.00	\$35,939.13
04/14/2016	04/14/2016	101131	NORTHGATE DODGE	Close Purchase	PO 416-2016		\$0.00	\$0.00	\$0.00	\$35,939.13
04/22/2016	04/22/2016	101402	NORTHGATE FORD		PO 227-2016	68260 AW	\$20.95	\$0.00	\$0.00	\$35,939.13
04/29/2016	04/29/2016	102127	NORTHGATE FORD		PO 227-2016	68309 AW	\$20.95	\$0.00	\$0.00	\$35,939.13
04/29/2016	04/29/2016	102141	TRI-STATE MUFFLER	Open Purchase:	PO 489-2016		\$0.00	\$165.00	\$0.00	\$35,774.13
Account Total:							\$375.30	\$313.40	\$0.00	
Account YTD Total:							\$33,177.57	\$104,361.55	\$140,135.68	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$264.00
Reserved for Encumbrance 12/31 Adjustment:	\$264.00
Temporary Appropriation:	\$3,348.00
Original Appropriation:	\$3,348.00
Permanent Appropriation:	\$3,348.00
Final Appropriation:	\$3,348.00
Report Beginning Balance:	\$1,088.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100546		Open Purchase:	BC 94-2016		\$0.00	\$500.00	\$0.00	\$588.00
04/14/2016	04/14/2016	101126	GENESIS MECHANICAL SE		BC 34-2016	68223 AW	\$512.50	\$0.00	\$0.00	\$588.00
04/14/2016	04/14/2016	101126	SILCO FIRE PROTECTION (		BC 34-2016	68225 AW	\$138.00	\$0.00	\$0.00	\$588.00
04/22/2016	04/27/2016	101989	PNC BANK		BC 34-2016	2518-2016 CH	\$141.77	\$0.00	\$0.00	\$588.00
04/22/2016	04/27/2016	101989	PNC BANK		BC 94-2016	2518-2016 CH	\$17.35	\$0.00	\$0.00	\$588.00
04/28/2016	04/28/2016	102050	PNC BANK	Open Purchase:	PO 477-2016		\$0.00	\$25.00	\$0.00	\$563.00
04/29/2016	04/29/2016	102139		Close Purchase	BC 34-2016		\$0.00	\$0.00	\$0.00	\$563.00
Account Total:							\$809.62	\$525.00	\$0.00	
Account YTD Total:							\$2,142.35	\$6,661.00	\$7,224.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$600.00
Reserved for Encumbrance 12/31 Adjustment:	\$600.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$17,500.00
Final Appropriation:	\$17,500.00

Appropriation Ledger

By Fund
April 2016

Report Beginning Balance: \$8,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	MOBILCOMM		PO 383-2016	68262 AW	\$119.00	\$0.00	\$0.00	\$8,500.00
Account Total:							\$119.00	\$0.00	\$0.00	
Account YTD Total:							\$5,559.00	\$27,700.00	\$36,200.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,249.00
Original Appropriation:	\$11,249.00
Permanent Appropriation:	\$11,249.00
Final Appropriation:	\$11,249.00
Report Beginning Balance:	\$4,749.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2016	04/14/2016	101102	VERIZON WIRELESS-GREA		PO 32-2016	2246-2016 CH	\$30.66	\$0.00	\$0.00	\$4,749.00
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$466.47	\$0.00	\$0.00	\$4,749.00
04/14/2016	04/14/2016	101126	VERIZON WIRELESS-GREA		PO 32-2016	68224 AW	\$40.71	\$0.00	\$0.00	\$4,749.00
Account Total:							\$537.84	\$0.00	\$0.00	
Account YTD Total:							\$2,123.72	\$17,749.00	\$22,498.00	

Account Code: 2081-210-342-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$5,000.00
 Original Appropriation: \$5,000.00
 Permanent Appropriation: \$5,000.00
 Final Appropriation: \$5,000.00
 Report Beginning Balance: \$2,650.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$2,100.00	\$4,750.00
04/21/2016	04/21/2016	101300	UNITED STATES POSTAL S	Open Purchase:	PO 455-2016		\$0.00	\$1,800.00	\$0.00	\$2,950.00
04/22/2016	04/27/2016	101985	PNC BANK		BC 85-2016	2515-2016 CH	\$32.34	\$0.00	\$0.00	\$2,950.00
04/27/2016	04/27/2016	101995	UNITED STATES POSTAL S		PO 455-2016	2519-2016 CH	\$1,800.00	\$0.00	\$0.00	\$2,950.00
04/29/2016	04/29/2016	102139	UNITED STATES POSTAL S	Close Purchase	PO 455-2016		\$0.00	\$0.00	\$0.00	\$2,950.00
Account Total:							\$1,832.34	\$1,800.00	\$2,100.00	
Account YTD Total:							\$1,846.08	\$9,150.00	\$12,100.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,678.00
 Original Appropriation: \$2,678.00
 Permanent Appropriation: \$3,078.00
 Final Appropriation: \$3,078.00
 Report Beginning Balance: \$2,061.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2016	04/19/2016	101271	CITY OF CINCINNATI	Open Purchase:	PO 447-2016		\$0.00	\$1,727.23	\$0.00	\$334.30
04/20/2016	04/20/2016	101283	CITY OF CINCINNATI	Open Purchase:	PO 452-2016		\$0.00	\$30.00	\$0.00	\$304.30
04/22/2016	04/22/2016	101402	CITY OF CINCINNATI		PO 291-2016	68261 AW	\$527.22	\$0.00	\$0.00	\$304.30

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/27/2016	101985	PNC BANK		PO 322-2016	2515-2016 CH	\$66.47	\$0.00	\$0.00	\$304.30
04/29/2016	04/29/2016	102130	Permanent Reallocation Incr				\$0.00	\$0.00	\$400.00	\$704.30
04/29/2016	04/29/2016	102138	CITY OF CINCINNATI	Open Purchase:	PO 488-2016		\$0.00	\$684.00	\$0.00	\$20.30
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 322-2016		\$0.00	\$0.00	\$0.00	\$20.30
Account Total:							\$593.69	\$2,441.23	\$400.00	
Account YTD Total:							\$593.69	\$5,735.70	\$5,756.00	

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:	\$30,740.00
Original Appropriation:	\$30,740.00
Permanent Appropriation:	\$30,740.00
Final Appropriation:	\$30,740.00
Report Beginning Balance:	\$5,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$2,200.27	\$0.00	\$0.00	\$5,740.00
Account Total:							\$2,200.27	\$0.00	\$0.00	
Account YTD Total:							\$9,883.94	\$55,740.00	\$61,480.00	

Account Code: 2081-210-352-0000
Fund: Police District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,050.00
Original Appropriation:	\$2,050.00
Permanent Appropriation:	\$2,050.00
Final Appropriation:	<u>\$2,050.00</u>
Report Beginning Balance:	<u>\$550.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$532.14	\$0.00	\$0.00	\$550.00
Account Total:							\$532.14	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,027.23</u>	<u>\$3,550.00</u>	<u>\$4,100.00</u>	

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:	\$1,852.00
Original Appropriation:	\$1,852.00
Permanent Appropriation:	\$1,852.00
Final Appropriation:	<u>\$1,852.00</u>
Report Beginning Balance:	<u>\$1,627.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$119.40	\$0.00	\$1,507.60
Account Total:							\$0.00	\$119.40	\$0.00	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,196.40</u>	<u>\$3,704.00</u>	

Account Code: 2081-210-360-0507
Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

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: \$13,125.00
Permanent Appropriation: \$13,125.00
Final Appropriation: \$13,125.00
Report Beginning Balance: \$10,086.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$187.34	\$0.00	\$0.00	\$10,086.12
Account Total:							\$187.34	\$0.00	\$0.00	
Account YTD Total:							\$1,755.88	\$16,163.88	\$26,250.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$15,750.00
Original Appropriation: \$15,750.00
Permanent Appropriation: \$15,750.00
Final Appropriation: \$15,750.00
Report Beginning Balance: \$5,042.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/11/2016	100641	BRETT MICHEAL PIENING		PO 150-2016	1982-2016 CH	\$120.00	\$0.00	\$0.00	\$5,042.00
04/06/2016	04/11/2016	100641	JAMES LOVE		PO 203-2016	1983-2016 CH	\$953.33	\$0.00	\$0.00	\$5,042.00
04/07/2016	04/07/2016	100567	PRICE CONSULTATION SE		BC 38-2016	68184 AW	\$550.00	\$0.00	\$0.00	\$5,042.00
04/18/2016	04/22/2016	101354	BRETT MICHEAL PIENING		PO 150-2016	2261-2016 CH	\$120.00	\$0.00	\$0.00	\$5,042.00
04/28/2016	05/02/2016	102187	BRETT MICHEAL PIENING		PO 150-2016	2536-2016 CH	\$120.00	\$0.00	\$0.00	\$5,042.00
Account Total:							\$1,863.33	\$0.00	\$0.00	

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$6,794.32	\$26,458.00	\$31,500.00	

Account Code: 2081-210-370-0509
Fund: Police District
Account Name: Payment to Another Political Subdivision{Contract Serv. - C}

	Balance
Reserved for Encumbrance 12/31:	\$78.00
Reserved for Encumbrance 12/31 Adjustment:	\$78.00
Temporary Appropriation:	\$619,000.00
Original Appropriation:	\$619,000.00
Permanent Appropriation:	\$619,000.00
Final Appropriation:	\$619,000.00
Report Beginning Balance:	\$464,692.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100301	BOARD OF COUNTY COMM	Open Purchase:	PO 407-2016		\$0.00	\$463,000.00	\$0.00	\$1,692.70
04/14/2016	04/14/2016	101129	BOARD OF COUNTY COMM		PO 407-2016	68242 AW	\$154,307.30	\$0.00	\$0.00	\$1,692.70
Account Total:							\$154,307.30	\$463,000.00	\$0.00	
Account YTD Total:							\$308,614.60	\$1,236,463.30	\$1,238,156.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,575.00
Original Appropriation:	\$2,575.00
Permanent Appropriation:	\$2,575.00
Final Appropriation:	\$2,575.00
Report Beginning Balance:	\$1,727.99

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101091	PNC BANK	Open Purchase:	PO 434-2016		\$0.00	\$73.77	\$0.00	\$1,654.22
04/22/2016	04/27/2016	101985	PNC BANK		PO 295-2016	2515-2016 CH	\$12.58	\$0.00	\$0.00	\$1,654.22
Account Total:							\$12.58	\$73.77	\$0.00	
Account YTD Total:							\$701.07	\$3,495.78	\$5,150.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$18,321.28
Reserved for Encumbrance 12/31 Adjustment:	\$10,289.91
Temporary Appropriation:	\$120,000.00
Original Appropriation:	\$120,000.00
Permanent Appropriation:	\$120,000.00
Final Appropriation:	\$120,000.00
Report Beginning Balance:	\$26,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/11/2016	100641	LYKINS OIL COMPANY		PO 100-2016	1985-2016 CH	\$8,467.99	\$0.00	\$0.00	\$26,500.00
04/13/2016	04/18/2016	101161	LYKINS OIL COMPANY		PO 100-2016	2248-2016 CH	\$12.55	\$0.00	\$0.00	\$26,500.00
Account Total:							\$8,480.54	\$0.00	\$0.00	
Account YTD Total:							\$23,766.56	\$242,111.19	\$268,611.19	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	<u>\$7,000.00</u>
Report Beginning Balance:	<u>\$4,554.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100450	BRATFISH AUTO COLLISIO	Open Purchase:	PO 414-2016		\$0.00	\$250.00	\$0.00	\$4,304.00
04/18/2016	04/18/2016	101147	BRATFISH AUTO COLLISIO	Close Purchase	PO 414-2016		\$0.00	\$0.00	\$250.00	\$4,554.00
Account Total:							\$0.00	\$250.00	\$250.00	
Account YTD Total:							\$1,146.00	\$9,696.00	\$14,250.00	

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

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	<u>\$7,000.00</u>
Final Appropriation:	<u>\$7,000.00</u>
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100253	INTERNATIONAL ASSOC. A		BC 3-2016	68162 AW	\$30.00	\$0.00	\$0.00	\$6,000.00
04/01/2016	04/01/2016	100255	JOE HENDRICKS JR.		BC 3-2016	68142 AW	-\$30.00	\$0.00	\$0.00	\$6,000.00
04/22/2016	04/27/2016	101985	PNC BANK		BC 3-2016	2515-2016 CH	\$14.99	\$0.00	\$0.00	\$6,000.00
Account Total:							\$14.99	\$0.00	\$0.00	
Account YTD Total:							\$709.98	\$8,000.00	\$14,000.00	

Appropriation Ledger

By Fund
April 2016

Balance

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$100,000.00
Original Appropriation: \$100,000.00
Permanent Appropriation: \$100,000.00
Final Appropriation: \$100,000.00
Report Beginning Balance: \$49,396.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2016	04/18/2016	101187	PNC BANK		BC 75-2016	2250-2016 CH	\$92.35	\$0.00	\$0.00	\$49,396.00
04/14/2016	04/14/2016	101126	BLUST SALES AND SERVIC		BC 75-2016	68236 AW	\$2,794.00	\$0.00	\$0.00	\$49,396.00
04/14/2016	04/14/2016	101126	BRATFISH AUTO COLLISIO		BC 75-2016	68237 AW	\$2,856.00	\$0.00	\$0.00	\$49,396.00
04/14/2016	04/14/2016	101126	ENGEL'S AUTO SERVICE		BC 75-2016	68238 AW	\$2,440.00	\$0.00	\$0.00	\$49,396.00
04/14/2016	04/14/2016	101126	LAMBERT TOWING		BC 75-2016	68239 AW	\$1,940.00	\$0.00	\$0.00	\$49,396.00
04/22/2016	04/27/2016	101985	PNC BANK		BC 75-2016	2515-2016 CH	\$47.88	\$0.00	\$0.00	\$49,396.00
04/26/2016	04/26/2016	101795	BRATFISH AUTO COLLISIO		BC 75-2016	68237 AW	-\$2,856.00	\$0.00	\$0.00	\$49,396.00
04/29/2016	04/29/2016	102127	BRATFISH TOWING LLC		BC 75-2016	68308 AW	\$2,856.00	\$0.00	\$0.00	\$49,396.00
Account Total:							\$10,170.23	\$0.00	\$0.00	
Account YTD Total:							\$35,217.56	\$150,854.00	\$200,250.00	

Balance

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$7,725.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$7,725.00
Permanent Appropriation:	\$7,725.00
Final Appropriation:	\$7,725.00
Report Beginning Balance:	\$3,445.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100550	PNC BANK	Open Purchase:	PO 421-2016		\$0.00	\$157.99	\$0.00	\$3,287.15
04/22/2016	04/22/2016	101402	CAMP SAFETY EQUIPMEN		BC 37-2016	68257 AW	\$87.19	\$0.00	\$0.00	\$3,287.15
04/22/2016	04/27/2016	101985	PNC BANK		PO 259-2016	2515-2016 CH	\$18.17	\$0.00	\$0.00	\$3,287.15
04/29/2016	04/29/2016	102126	ELITE K-9 INC	WRONG BC	BC 37-2016	67831 AW	\$2,122.87	\$0.00	\$0.00	\$3,287.15
Account Total:							\$2,228.23	\$157.99	\$0.00	
Account YTD Total:							\$3,223.18	\$12,162.85	\$15,450.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$10,300.00
Permanent Appropriation:	\$10,300.00
Final Appropriation:	\$10,300.00
Report Beginning Balance:	\$7,977.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$1,844.40	\$0.00	\$0.00	\$7,977.48
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$7,977.48
04/27/2016	04/27/2016	101985	PNC BANK		PO 310-2016	2516-2016 CH	\$144.00	\$0.00	\$0.00	\$7,977.48
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 310-2016		\$0.00	\$0.00	\$0.00	\$7,977.48
Account Total:							\$1,988.40	\$0.00	\$0.00	

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$2,322.52	\$12,622.52	\$20,600.00	

Account Code: 2081-760-740-0512
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Furnishings/Eq}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$7,725.00
Permanent Appropriation:	\$7,325.00
Final Appropriation:	\$7,325.00
Report Beginning Balance:	\$7,673.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2016	04/20/2016	101279	PNC BANK	Open Purchase:	PO 450-2016		\$0.00	\$600.00	\$0.00	\$7,073.00
04/29/2016	04/29/2016	102130	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$6,673.00
						Account Total:	\$0.00	\$1,000.00	\$0.00	
						Account YTD Total:	\$52.00	\$8,777.00	\$15,450.00	

Account Code: 2081-760-740-0516
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

	Balance
Reserved for Encumbrance 12/31:	\$4,365.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$10,300.00
Permanent Appropriation:	\$10,300.00
Final Appropriation:	\$10,300.00
Report Beginning Balance:	\$10,300.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100592	POINT BLACK CINCY WES	Open Purchase:	PO 426-2016		\$0.00	\$2,265.62	\$0.00	\$8,034.38
04/08/2016	04/08/2016	100634	PNC BANK	Open Purchase:	PO 429-2016		\$0.00	\$1,704.68	\$0.00	\$6,329.70
04/18/2016	04/18/2016	101149	POINT BLACK CINCY WES	Close Purchase	PO 426-2016		\$0.00	\$0.00	\$2,265.62	\$8,595.32
Account Total:							\$0.00	\$3,970.30	\$2,265.62	
Account YTD Total:							\$0.00	\$24,059.30	\$32,654.62	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,010.00
Original Appropriation:	\$46,010.00
Permanent Appropriation:	\$46,010.00
Final Appropriation:	\$46,010.00
Report Beginning Balance:	\$7,554.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	CINCINNATI GUNS AND AM		PO 332-2016	68172 AW	\$774.90	\$0.00	\$0.00	\$7,554.93
04/22/2016	05/02/2016	102187	ROY TAILOR UNIFORMS		BC 54-2016	2531-2016 CH	\$149.90	\$0.00	\$0.00	\$7,554.93
Account Total:							\$924.80	\$0.00	\$0.00	
Account YTD Total:							\$22,768.34	\$84,465.07	\$92,020.00	

Account Code: 2081-760-750-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Motor Vehicles

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$132,408.00
 Original Appropriation: \$132,408.00
 Permanent Appropriation: \$132,408.00
 Final Appropriation: \$132,408.00
 Report Beginning Balance: \$11,908.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	CHIEF SUPPLY CORPORA		BC 74-2016	68173 AW	\$339.00	\$0.00	\$0.00	\$11,908.00
04/07/2016	04/07/2016	100567	FULLER FORD		BC 84-2016	68174 AW	\$108,428.00	\$0.00	\$0.00	\$11,908.00
04/21/2016	04/21/2016	101297	CALEA	Open Purchase:	PO 454-2016		\$0.00	\$30.00	\$0.00	\$11,878.00
04/22/2016	04/22/2016	101402	BRATFISH TOWING LLC		BC 84-2016	68259 AW	\$475.00	\$0.00	\$0.00	\$11,878.00
04/22/2016	04/27/2016	101985	PNC BANK		BC 74-2016	2515-2016 CH	\$607.81	\$0.00	\$0.00	\$11,878.00
04/29/2016	04/29/2016	102126	ELITE K-9 INC	WRONG BC	BC 74-2016	67831 AW	-\$2,122.87	\$0.00	\$0.00	\$11,878.00
Account Total:							\$107,726.94	\$30.00	\$0.00	
Account YTD Total:							\$111,460.90	\$366,938.00	\$378,816.00	
Police District Fund Total for Selected Accounts:							\$899,081.02	\$1,039,532.44	\$5,357.80	
Police District Fund YTD Total for Selected Accounts:							\$2,517,502.17	\$10,781,577.15	\$14,575,573.78	

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

Balance

Reserved for Encumbrance 12/31: \$34,325.69
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,909,816.00
 Original Appropriation: \$3,909,816.00
 Permanent Appropriation: \$3,909,816.00
 Final Appropriation: \$3,909,816.00
 Report Beginning Balance: \$2,945,110.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

Appropriation Ledger

By Fund

April 2016

04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$1,235.60	\$1,710.79	\$0.00	\$2,943,400.06
04/01/2016	03/30/2016	100014	Employee Payroll	Payroll Posting	Direct	1794-2016 PP	\$1,396.80	\$3,057.60	\$0.00	\$2,940,342.46
04/01/2016	03/30/2016	100019	Employee Payroll	Payroll Posting	Direct	1942-2016 PP	\$85,817.03	\$151,126.59	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$3,136.83	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100091	CINCINNATI FIREFIGHTER'		Direct	68121 WH	\$6,412.72	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100091	SECURITY BENEFIT		Direct	68123 WH	\$1,105.08	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	OHIO TUITION TRUST AUTI		Direct	1961-2016 EW	\$125.00	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	CINCINNATI POLICE FEDEI		Direct	1955-2016 EW	\$549.99	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	COLERAIN TOWNSHIP CAF		Direct	1956-2016 EW	\$694.68	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	COLERAIN CONDIMENT FL		Direct	1957-2016 EW	\$133.65	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$3,176.35	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	OHIO CHILD SUPPORT PA'		Direct	1959-2016 EW	\$1,631.78	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	03/30/2016	100131	OHIO PUBLIC EMPLOYEES		Direct	1960-2016 EW	\$2,033.58	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	04/01/2016	100260	OHIO POLICE & FIRE PENS		Direct	1965-2016 EW	\$35,331.45	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$18,801.93	\$0.00	\$0.00	\$2,789,215.87
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$3,383.51	\$0.00	\$0.00	\$2,789,215.87
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$1,620.08	\$0.00	\$0.00	\$2,789,215.87
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$1,719.00	\$0.00	\$0.00	\$2,789,215.87
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$1,237.83	\$1,710.79	\$0.00	\$2,787,505.08
04/14/2016	04/12/2016	101026	Employee Payroll	Payroll Posting	Direct	2089-2016 PP	\$1,429.51	\$3,057.61	\$0.00	\$2,784,447.47
04/14/2016	04/12/2016	101027	Employee Payroll	Payroll Posting	Direct	2232-2016 PP	\$87,200.96	\$152,299.22	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101076	CINCINNATI FIREFIGHTER'		Direct	68208 WH	\$6,300.18	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101076	SECURITY BENEFIT		Direct	68210 WH	\$1,105.10	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$3,388.73	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101077	CINCINNATI POLICE FEDEI		Direct	2235-2016 EW	\$550.00	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101077	COLERAIN CONDIMENT FL		Direct	2236-2016 EW	\$133.71	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101077	COLERAIN TOWNSHIP CAF		Direct	2237-2016 EW	\$681.80	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$3,142.40	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101077	OHIO TUITION TRUST AUTI		Direct	2239-2016 EW	\$125.00	\$0.00	\$0.00	\$2,632,148.25
04/14/2016	04/13/2016	101081	OHIO PUBLIC EMPLOYEES		Direct	2240-2016 EW	\$2,018.60	\$0.00	\$0.00	\$2,632,148.25

Appropriation Ledger

By Fund

April 2016

04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$540.95	\$0.00	\$0.00	\$2,632,148.25
04/15/2016	04/13/2016	101067	Employee Payroll	Payroll Posting	Direct	2234-2016 PP	\$4,343.49	\$6,139.66	\$0.00	\$2,626,008.59
04/15/2016	04/13/2016	101081	OHIO CHILD SUPPORT PA\		Direct	2241-2016 EW	\$1,631.84	\$0.00	\$0.00	\$2,626,008.59
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$3,724.12	\$0.00	\$0.00	\$2,626,008.59
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$20,650.19	\$0.00	\$0.00	\$2,626,008.59
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRL		Direct	2245-2016 EW	\$35,167.37	\$0.00	\$0.00	\$2,626,008.59
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$1,217.35	\$1,645.39	\$0.00	\$2,624,363.20
04/28/2016	04/26/2016	101930	Employee Payroll	Payroll Posting	Direct	2364-2016 PP	\$1,501.67	\$3,007.61	\$0.00	\$2,621,355.59
04/28/2016	04/26/2016	101931	Employee Payroll	Payroll Posting	Direct	2507-2016 PP	\$91,290.08	\$152,303.83	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101964	CINCINNATI POLICE FEDEI		Direct	2509-2016 EW	\$550.00	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101964	COLERAIN CONDIMENT FL		Direct	2510-2016 EW	\$133.66	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101964	COLERAIN TOWNSHIP CAF		Direct	2511-2016 EW	\$681.61	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$3,142.12	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101964	OHIO CHILD SUPPORT PA\		Direct	2513-2016 EW	\$1,631.79	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101964	OHIO TUITION TRUST AUTI		Direct	2514-2016 EW	\$125.00	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$3,388.20	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101975	CINCINNATI FIREFIGHTER\		Direct	68296 WH	\$6,300.28	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101975	EDWARD JONES		Direct	68298 WH	\$56.23	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101975	POLICE & FIREMEN'S INSU		Direct	68300 WH	\$344.04	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/26/2016	101975	SECURITY BENEFIT		Direct	68301 WH	\$1,105.03	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102069	OHIO PUBLIC EMPLOYEES		Direct	2520-2016 EW	\$2,018.58	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$3,598.14	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102077	City of Fairfield		Direct	2523-2016 EW	\$297.11	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102077	CITY OF LEBANON		Direct	2524-2016 EW	\$70.00	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102077	INDIANA DEPARTMENT OF		Direct	2525-2016 EW	\$1,980.42	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$20,105.23	\$0.00	\$0.00	\$2,469,051.76
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$404.63	\$0.00	\$0.00	\$2,469,051.76
04/30/2016	05/02/2016	102232	OHIO POLICE & FIRE PENS		Direct	2542-2016 EW	\$35,993.71	\$0.00	\$0.00	\$2,469,051.76

Appropriation Ledger

By Fund
April 2016

Account Total:	\$517,611.72	\$476,059.09	\$0.00
Account YTD Total:	\$1,461,462.28	\$5,384,905.93	\$7,853,957.69

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

	Balance
Reserved for Encumbrance 12/31:	\$575.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,416,686.00
Original Appropriation:	\$2,416,686.00
Permanent Appropriation:	\$2,416,686.00
Final Appropriation:	\$2,416,686.00
Report Beginning Balance:	\$1,853,994.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100019	Employee Payroll	Payroll Posting	Direct	1942-2016 PP	\$63,956.68	\$86,945.28	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$1,212.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100091	CINCINNATI FIREFIGHTER'		Direct	68121 WH	\$250.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100091	SECURITY BENEFIT		Direct	68123 WH	\$340.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100131	CINCINNATI POLICE FEDEI		Direct	1955-2016 EW	\$100.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100131	COLERAIN CONDIMENT FL		Direct	1957-2016 EW	\$259.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$325.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100131	OHIO CHILD SUPPORT PA'		Direct	1959-2016 EW	\$928.55	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/30/2016	100131	OHIO PUBLIC EMPLOYEES		Direct	1960-2016 EW	\$230.00	\$0.00	\$0.00	\$1,767,048.75
04/01/2016	03/31/2016	100172	Employee Payroll	Payroll Posting	Direct	1963-2016 PP	\$439.83	\$511.92	\$0.00	\$1,766,536.83
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$15,491.98	\$0.00	\$0.00	\$1,766,536.83
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$2,074.88	\$0.00	\$0.00	\$1,766,536.83
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$607.16	\$0.00	\$0.00	\$1,766,536.83

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/12/2016	101027	Employee Payroll	Payroll Posting	Direct	2232-2016 PP	\$62,069.01	\$84,754.42	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101076	CINCINNATI FIREFIGHTER'		Direct	68208 WH	\$200.00	\$0.00	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101076	SECURITY BENEFIT		Direct	68210 WH	\$340.00	\$0.00	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$1,147.00	\$0.00	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101077	CINCINNATI POLICE FEDEI		Direct	2235-2016 EW	\$100.00	\$0.00	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101077	COLERAIN CONDIMENT FL		Direct	2236-2016 EW	\$241.50	\$0.00	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$275.00	\$0.00	\$0.00	\$1,681,782.41
04/14/2016	04/13/2016	101081	OHIO PUBLIC EMPLOYEES		Direct	2240-2016 EW	\$230.00	\$0.00	\$0.00	\$1,681,782.41
04/15/2016	04/13/2016	101081	OHIO CHILD SUPPORT PA'		Direct	2241-2016 EW	\$928.55	\$0.00	\$0.00	\$1,681,782.41
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$2,016.55	\$0.00	\$0.00	\$1,681,782.41
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$15,198.59	\$0.00	\$0.00	\$1,681,782.41
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRL		Direct	2245-2016 EW	\$7,197.90	\$0.00	\$0.00	\$1,681,782.41
04/28/2016	04/26/2016	101931	Employee Payroll	Payroll Posting	Direct	2507-2016 PP	\$54,616.65	\$72,463.26	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101964	CINCINNATI POLICE FEDEI		Direct	2509-2016 EW	\$100.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101964	COLERAIN CONDIMENT FL		Direct	2510-2016 EW	\$245.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$275.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101964	OHIO CHILD SUPPORT PA'		Direct	2513-2016 EW	\$928.55	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$1,162.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101975	CINCINNATI FIREFIGHTER'		Direct	68296 WH	\$250.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101975	POLICE & FIREMEN'S INSU		Direct	68300 WH	\$263.45	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/26/2016	101975	SECURITY BENEFIT		Direct	68301 WH	\$340.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102069	OHIO PUBLIC EMPLOYEES		Direct	2520-2016 EW	\$230.00	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$1,596.72	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102077	CITY OF CINCINNATI INCO		Direct	2522-2016 EW	\$369.76	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102077	City of Fairfield		Direct	2523-2016 EW	\$61.13	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102077	INDIANA DEPARTMENT OF		Direct	2525-2016 EW	\$52.22	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$12,067.48	\$0.00	\$0.00	\$1,609,319.15
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$57.54	\$0.00	\$0.00	\$1,609,319.15

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$248,774.68	\$244,674.88	\$0.00	
							Account YTD Total:	\$804,508.16	\$3,224,628.72	\$4,833,947.87	

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:	\$37,231.00
Original Appropriation:	\$37,231.00
Permanent Appropriation:	\$37,231.00
Final Appropriation:	\$37,231.00
Report Beginning Balance:	\$18,263.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/01/2016	03/30/2016	100014	Employee Payroll	Payroll Posting	Direct	1794-2016 PP	\$0.00	\$96.16	\$0.00	\$18,166.96	
04/01/2016	04/01/2016	100260	OHIO POLICE & FIRE PENS		Direct	1965-2016 EW	\$825.82	\$825.82	\$0.00	\$17,341.14	
04/01/2016	04/01/2016	100260	OHIO POLICE & FIRE PENS		Direct	1965-2016 EW	-\$0.09	\$0.00	\$0.09	\$17,341.23	
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$4,038.32	\$3,846.00	\$0.00	\$13,495.23	
04/14/2016	04/12/2016	101026	Employee Payroll	Payroll Posting	Direct	2089-2016 PP	\$0.00	\$96.16	\$0.00	\$13,399.07	
04/28/2016	04/26/2016	101930	Employee Payroll	Payroll Posting	Direct	2364-2016 PP	\$0.00	\$96.16	\$0.00	\$13,302.91	
04/30/2016	05/02/2016	102232	OHIO POLICE & FIRE PENS		Direct	2542-2016 EW	\$871.70	\$871.70	\$0.00	\$12,431.21	
							Account Total:	\$5,735.75	\$5,832.00	\$0.09	
							Account YTD Total:	\$24,607.47	\$62,030.89	\$74,462.10	

Account Code: 2111-220-212-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
April 2016

Fund: Fire District
Account Name: Social Security

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$135,966.00
Original Appropriation: \$135,966.00
Permanent Appropriation: \$135,966.00
Final Appropriation: \$135,966.00
Report Beginning Balance: \$102,922.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$5,160.00	\$5,160.00	\$0.00	\$97,762.93
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$4,919.16	\$4,919.16	\$0.00	\$92,843.77
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$4,282.30	\$4,282.30	\$0.00	\$88,561.47
Account Total:							\$14,361.46	\$14,361.46	\$0.00	
Account YTD Total:							\$47,404.53	\$183,370.53	\$271,932.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$108,105.00
Original Appropriation: \$108,105.00
Permanent Appropriation: \$108,105.00
Final Appropriation: \$108,105.00
Report Beginning Balance: \$84,969.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$3,676.23	\$3,676.23	\$0.00	\$81,293.49
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$3,728.56	\$3,728.56	\$0.00	\$77,564.93
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$3,602.18	\$3,602.18	\$0.00	\$73,962.75
Account Total:							\$11,006.97	\$11,006.97	\$0.00	

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$34,142.25	\$142,247.25	\$216,210.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,149,222.00
Original Appropriation:	\$1,149,222.00
Permanent Appropriation:	\$1,149,222.00
Final Appropriation:	\$1,149,222.00
Report Beginning Balance:	\$827,317.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/01/2016	04/01/2016	100247	JOHN RYAN VOLZ		Direct	68161 AW	\$36.75	\$36.75	\$0.00	\$827,281.02	
04/01/2016	04/01/2016	100247	LINDSEY SIPPOLA		Direct	68159 AW	\$36.75	\$36.75	\$0.00	\$827,244.27	
04/01/2016	04/01/2016	100260	OHIO POLICE & FIRE PENS		Direct	1965-2016 EW	\$89,851.02	\$89,851.02	\$0.00	\$737,393.25	
04/30/2016	05/02/2016	102232	OHIO POLICE & FIRE PENS		Direct	2542-2016 EW	\$91,537.41	\$91,537.41	\$0.00	\$645,855.84	
Account Total:							\$181,461.93	\$181,461.93	\$0.00		
Account YTD Total:							\$503,366.16	\$1,652,588.30	\$2,298,444.14		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,057,281.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$1,057,281.00
Permanent Appropriation:	\$1,057,281.00
Final Appropriation:	<u>\$1,057,281.00</u>
Report Beginning Balance:	<u>\$129,121.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100493	AMERICAN HEALTH HOLDI	Open Purchase:	PO 415-2016		\$0.00	\$153.00	\$0.00	\$128,968.00
04/06/2016	04/07/2016	100576	UNITED HEALTH CARE		BC 64-2016	1975-2016 CH	\$64,520.50	\$0.00	\$0.00	\$128,968.00
04/07/2016	04/07/2016	100567	AMERICAN HEALTH HOLDI		PO 415-2016	68191 AW	\$153.00	\$0.00	\$0.00	\$128,968.00
04/14/2016	04/14/2016	101126	NATIONAL VISION ADMINIS		BC 64-2016	68212 AW	\$377.52	\$0.00	\$0.00	\$128,968.00
04/14/2016	04/14/2016	101126	AMERICAN HEALTH HOLDI		BC 64-2016	68213 AW	\$153.00	\$0.00	\$0.00	\$128,968.00
04/14/2016	04/14/2016	101126	WAGeworks, INC		BC 64-2016	68235 AW	\$47.54	\$0.00	\$0.00	\$128,968.00
04/14/2016	04/14/2016	101130	NATIONAL VISION ADMINIS	Reissue 68212	BC 64-2016	68243 AW	\$0.00	\$0.00	\$0.00	\$128,968.00
04/14/2016	04/14/2016	101131	AMERICAN HEALTH HOLDI	Close Purchase	PO 415-2016		\$0.00	\$0.00	\$0.00	\$128,968.00
04/22/2016	04/22/2016	101402	STANDARD INSURANCE CO		BC 64-2016	68258 AW	\$3,261.00	\$0.00	\$0.00	\$128,968.00
04/22/2016	04/25/2016	101618	STANDARD INSURANCE CO		BC 64-2016	68258 AW	-\$3,261.00	\$0.00	\$0.00	\$128,968.00
04/29/2016	04/29/2016	102127	SUPERIOR DENTAL CARE,		BC 64-2016	68305 AW	\$3,261.00	\$0.00	\$0.00	\$128,968.00
Account Total:							\$68,512.56	\$153.00	\$0.00	
Account YTD Total:							\$302,357.61	\$1,985,594.00	\$2,114,562.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,295.00
Original Appropriation:	\$154,295.00
Permanent Appropriation:	<u>\$154,295.00</u>
Final Appropriation:	<u>\$154,295.00</u>
Report Beginning Balance:	<u>\$154,295.00</u>

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$57,175.47	\$0.00	\$97,119.53
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$28,587.74	\$0.00	\$0.00	\$97,119.53
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$68,414.78	\$0.00	\$28,704.75
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$68,414.78	\$0.00	\$0.00	\$28,704.75
Account Total:							\$97,002.52	\$125,590.25	\$0.00	
Account YTD Total:							\$97,002.52	\$279,885.25	\$308,590.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,111.53
Reserved for Encumbrance 12/31 Adjustment:	\$253.17
Temporary Appropriation:	\$41,252.00
Original Appropriation:	\$41,252.00
Permanent Appropriation:	\$41,252.00
Final Appropriation:	\$41,252.00
Report Beginning Balance:	\$8,494.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/05/2016	100357	ROSS HARDWARE	Open Purchase:	PO 410-2016		\$0.00	\$370.00	\$0.00	\$8,124.41
04/07/2016	04/07/2016	100548	FISHEL HASS KIM ALBREC	Open Purchase:	PO 420-2016		\$0.00	\$125.00	\$0.00	\$7,999.41
04/07/2016	04/07/2016	100560	ROSS HARDWARE	Close Purchase	PO 410-2016		\$0.00	\$0.00	\$370.00	\$8,369.41
04/14/2016	04/14/2016	101126	VICKE WIETHORN		PO 97-2016	68221 AW	\$64.08	\$0.00	\$0.00	\$8,369.41
04/15/2016	04/15/2016	101141	CHANNING BETE COMPAN	Open Purchase:	PO 440-2016		\$0.00	\$400.00	\$0.00	\$7,969.41
04/18/2016	04/18/2016	101154		Open Purchase:	BC 96-2016		\$0.00	\$2,500.00	\$0.00	\$5,469.41
04/21/2016	04/21/2016	101309	BRANDON CABLE	Open Purchase:	PO 457-2016		\$0.00	\$159.07	\$0.00	\$5,310.34
04/22/2016	04/22/2016	101397	MSA SAFETY INCORPORA	Open Purchase:	PO 464-2016		\$0.00	\$3,895.00	\$0.00	\$1,415.34
04/22/2016	04/22/2016	101402	CINCINNATI CHILDREN'S H		BC 59-2016	68251 AW	\$510.00	\$0.00	\$0.00	\$1,415.34

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	BRANDON CABLE		PO 457-2016	68267 AW	\$159.07	\$0.00	\$0.00	\$1,415.34
04/22/2016	04/22/2016	101402	BRANDON CABLE		BC 59-2016	68267 AW	\$223.53	\$0.00	\$0.00	\$1,415.34
04/22/2016	04/22/2016	101402	FISHEL HASS KIM ALBREC		PO 420-2016	68270 AW	\$125.00	\$0.00	\$0.00	\$1,415.34
04/22/2016	04/27/2016	101985	PNC BANK		PO 320-2016	2515-2016 CH	\$85.00	\$0.00	\$0.00	\$1,415.34
04/22/2016	04/27/2016	101985	PNC BANK		PO 321-2016	2515-2016 CH	\$340.00	\$0.00	\$0.00	\$1,415.34
04/22/2016	04/27/2016	101985	PNC BANK		BC 39-2016	2515-2016 CH	\$327.57	\$0.00	\$0.00	\$1,415.34
04/27/2016	04/27/2016	101987	PNC BANK		PO 277-2016	2517-2016 CH	\$70.00	\$0.00	\$0.00	\$1,415.34
04/27/2016	04/27/2016	101987	PNC BANK		PO 279-2016	2517-2016 CH	\$10.00	\$0.00	\$0.00	\$1,415.34
04/27/2016	04/27/2016	101987	PNC BANK		BC 39-2016	2517-2016 CH	\$590.00	\$0.00	\$0.00	\$1,415.34
04/27/2016	04/27/2016	101987	PNC BANK		PO 326-2016	2517-2016 CH	\$225.00	\$0.00	\$0.00	\$1,415.34
04/27/2016	04/27/2016	101987	PNC BANK		PO 333-2016	2517-2016 CH	\$325.00	\$0.00	\$0.00	\$1,415.34
04/29/2016	04/29/2016	102125	VICKE WIETHORN	Open Purchase:	PO 486-2016		\$0.00	\$400.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102127	CHANNING BETE COMPAN		PO 440-2016	68319 AW	\$400.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 279-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 320-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 321-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 326-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 333-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	FISHEL HASS KIM ALBREC	Close Purchase	PO 420-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	CHANNING BETE COMPAN	Close Purchase	PO 440-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
04/29/2016	04/29/2016	102139	BRANDON CABLE	Close Purchase	PO 457-2016		\$0.00	\$0.00	\$0.00	\$1,015.34
Account Total:							\$3,454.25	\$7,849.07	\$370.00	
Account YTD Total:							\$24,216.90	\$87,702.16	\$88,717.50	

Account Code: 2111-220-318-1025

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Training Services(CPR Instructions)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,669.00
Original Appropriation:	\$1,669.00
Permanent Appropriation:	\$1,669.00
Final Appropriation:	<u>\$1,669.00</u>
Report Beginning Balance:	\$463.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2016	04/15/2016	101141	CHANNING BETE COMPAN	Open Purchase:	PO 440-2016		\$0.00	\$400.00	\$0.00	\$63.18
04/28/2016	04/28/2016	102031	CHANNING BETE COMPAN	Open Purchase:	PO 475-2016		\$0.00	\$42.03	\$0.00	\$21.15
04/29/2016	04/29/2016	102127	CHANNING BETE COMPAN		PO 475-2016	68319 AW	\$42.03	\$0.00	\$0.00	\$21.15
04/29/2016	04/29/2016	102127	CHANNING BETE COMPAN		PO 440-2016	68319 AW	\$400.00	\$0.00	\$0.00	\$21.15
04/29/2016	04/29/2016	102139	CHANNING BETE COMPAN	Close Purchase	PO 440-2016		\$0.00	\$0.00	\$0.00	\$21.15
04/29/2016	04/29/2016	102139	CHANNING BETE COMPAN	Close Purchase	PO 475-2016		\$0.00	\$0.00	\$0.00	\$21.15
Account Total:							\$442.03	\$442.03	\$0.00	
Account YTD Total:							\$1,259.85	\$3,316.85	\$3,338.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,000.00
Original Appropriation:	\$64,000.00
Permanent Appropriation:	\$64,000.00
Final Appropriation:	<u>\$64,000.00</u>
Report Beginning Balance:	\$33,812.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100263		Open Purchase:	BC 91-2016		\$0.00	\$2,000.00	\$0.00	\$31,812.00
04/07/2016	04/07/2016	100552		Close Purchase	BC 81-2016		\$0.00	\$0.00	\$1,500.00	\$33,312.00

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	UNIVERSITY OF CINCINNA		PO 375-2016	68180 AW	\$8,400.00	\$0.00	\$0.00	\$33,312.00
04/07/2016	04/07/2016	100567	PRICE CONSULTATION SE		BC 58-2016	68184 AW	\$550.00	\$0.00	\$0.00	\$33,312.00
04/18/2016	04/22/2016	101354	DR. WILLIAM B. LOVETT		PO 232-2016	2260-2016 CH	\$250.00	\$0.00	\$0.00	\$33,312.00
04/22/2016	04/27/2016	101985	PNC BANK		PO 345-2016	2515-2016 CH	\$150.00	\$0.00	\$0.00	\$33,312.00
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 345-2016		\$0.00	\$0.00	\$0.00	\$33,312.00
Account Total:							\$9,350.00	\$2,000.00	\$1,500.00	
Account YTD Total:							\$19,104.00	\$97,802.00	\$131,114.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,888.00
Original Appropriation:	\$6,888.00
Permanent Appropriation:	\$6,888.00
Final Appropriation:	\$6,888.00
Report Beginning Balance:	\$7.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$5,000.00	\$5,007.14
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$3,500.00	\$0.00	\$1,507.14
Account Total:							\$0.00	\$3,500.00	\$5,000.00	
Account YTD Total:							\$1,177.96	\$17,268.86	\$18,776.00	

Account Code: 2111-220-323-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
April 2016

Fund: Fire District
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,250.00
Original Appropriation:	\$77,250.00
Permanent Appropriation:	\$77,250.00
Final Appropriation:	\$77,250.00
Report Beginning Balance:	\$45,688.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	BUSHELMAN SUPPLY COM		BC 79-2016	68169 AW	\$1,534.32	\$0.00	\$0.00	\$45,688.52
04/07/2016	04/07/2016	100567	GRAINGER		BC 79-2016	68181 AW	\$223.65	\$0.00	\$0.00	\$45,688.52
04/07/2016	04/07/2016	100567	JOEL CORNELIUS HOME IM		BC 79-2016	68182 AW	\$245.00	\$0.00	\$0.00	\$45,688.52
04/07/2016	04/07/2016	100567	SILCO FIRE PROTECTION (		BC 79-2016	68205 AW	\$375.88	\$0.00	\$0.00	\$45,688.52
04/14/2016	04/14/2016	101126	JACO		BC 79-2016	68226 AW	\$1,400.00	\$0.00	\$0.00	\$45,688.52
04/22/2016	04/22/2016	101402	JOEL CORNELIUS HOME IM		BC 79-2016	68250 AW	\$325.00	\$0.00	\$0.00	\$45,688.52
04/22/2016	04/22/2016	101402	BOSSE DRYWALL, INC.		PO 370-2016	68256 AW	\$1,044.00	\$0.00	\$0.00	\$45,688.52
04/22/2016	04/22/2016	101402	ABCO FIRE PROTECTION		BC 79-2016	68271 AW	\$500.00	\$0.00	\$0.00	\$45,688.52
04/27/2016	04/27/2016	101987	PNC BANK		BC 8-2016	2517-2016 CH	\$235.87	\$0.00	\$0.00	\$45,688.52
04/27/2016	04/27/2016	101987	PNC BANK		BC 79-2016	2517-2016 CH	\$518.99	\$0.00	\$0.00	\$45,688.52
04/27/2016	04/27/2016	101987	PNC BANK		PO 299-2016	2517-2016 CH	\$11.22	\$0.00	\$0.00	\$45,688.52
04/27/2016	04/27/2016	102000	DEBRA-KUEMPEL	Open Purchase:	PO 473-2016		\$0.00	\$3,305.00	\$0.00	\$42,383.52
04/28/2016	04/28/2016	102037	SECURITY FENCE GROUP,	Open Purchase:	PO 476-2016		\$0.00	\$175.50	\$0.00	\$42,208.02
04/29/2016	04/29/2016	102127	FORTRESS SAFE AND LOC		BC 79-2016	68312 AW	\$148.50	\$0.00	\$0.00	\$42,208.02
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 299-2016		\$0.00	\$0.00	\$0.00	\$42,208.02
Account Total:							\$6,562.43	\$3,480.50	\$0.00	
Account YTD Total:							\$24,095.68	\$113,928.48	\$156,136.50	

Account Code: 2111-220-323-1004

Balance

Appropriation Ledger

By Fund
April 2016

Fund: Fire District
Account Name: Repairs and Maintenance{Equipment Repairs}

Reserved for Encumbrance 12/31: \$50.00
Reserved for Encumbrance 12/31 Adjustment: \$50.00
Temporary Appropriation: \$20,600.00
Original Appropriation: \$20,600.00
Permanent Appropriation: \$20,600.00
Final Appropriation: \$20,600.00
Report Beginning Balance: \$18,450.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100542	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 418-2016		\$0.00	\$350.00	\$0.00	\$18,100.01
04/07/2016	04/07/2016	100551	CAMP SAFETY EQUIPMEN	Close Purchase	PO 418-2016		\$0.00	\$0.00	\$350.00	\$18,450.01
04/21/2016	04/21/2016	101324	SCREEN PRINTS	WRONG BC	BC 40-2016	68097 AW	-\$12.00	\$0.00	\$0.00	\$18,450.01
04/21/2016	04/21/2016	101325	GALLS, LLC	WRONG BC NUMBER	BC 40-2016	1947-2016 CH	-\$48.76	\$0.00	\$0.00	\$18,450.01
04/22/2016	04/22/2016	101356	PNC BANK	Open Purchase:	PO 461-2016		\$0.00	\$101.69	\$0.00	\$18,348.32
04/27/2016	04/27/2016	101987	PNC BANK		PO 278-2016	2517-2016 CH	\$149.00	\$0.00	\$0.00	\$18,348.32
04/27/2016	04/27/2016	101987	PNC BANK		BC 40-2016	2517-2016 CH	\$11.11	\$0.00	\$0.00	\$18,348.32
Account Total:							\$99.35	\$451.69	\$350.00	
Account YTD Total:							\$944.00	\$23,301.68	\$41,650.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$128,339.00
Original Appropriation: \$128,339.00
Permanent Appropriation: \$128,339.00
Final Appropriation: \$128,339.00
Report Beginning Balance: \$102,179.30

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

April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/05/2016	100361	CUMMINS BRIDGEWAY, LL	Open Purchase:	PO 411-2016		\$0.00	\$1,025.82	\$0.00	\$101,153.48
04/07/2016	04/07/2016	100544	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 419-2016		\$0.00	\$350.00	\$0.00	\$100,803.48
04/14/2016	04/14/2016	101126	CAMP SAFETY EQUIPMEN		PO 419-2016	68215 AW	\$350.00	\$0.00	\$0.00	\$100,803.48
04/14/2016	04/14/2016	101126	CUMMINS BRIDGEWAY, LL		PO 411-2016	68217 AW	\$1,025.82	\$0.00	\$0.00	\$100,803.48
04/14/2016	04/14/2016	101131	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 411-2016		\$0.00	\$0.00	\$0.00	\$100,803.48
04/14/2016	04/14/2016	101131	CAMP SAFETY EQUIPMEN	Close Purchase	PO 419-2016		\$0.00	\$0.00	\$0.00	\$100,803.48
04/19/2016	04/19/2016	101273	NORTHGATE TIRE	Open Purchase:	PO 448-2016		\$0.00	\$123.00	\$0.00	\$100,680.48
04/22/2016	04/22/2016	101402	NORTHGATE TIRE		PO 448-2016	68274 AW	\$123.00	\$0.00	\$0.00	\$100,680.48
04/25/2016	04/25/2016	101479	FULLER FORD	Open Purchase:	PO 465-2016		\$0.00	\$523.25	\$0.00	\$100,157.23
04/29/2016	04/29/2016	102127	FULLER FORD		PO 465-2016	68313 AW	\$523.25	\$0.00	\$0.00	\$100,157.23
04/29/2016	04/29/2016	102139	NORTHGATE TIRE	Close Purchase	PO 448-2016		\$0.00	\$0.00	\$0.00	\$100,157.23
04/29/2016	04/29/2016	102139	FULLER FORD	Close Purchase	PO 465-2016		\$0.00	\$0.00	\$0.00	\$100,157.23
Account Total:							\$2,022.07	\$2,022.07	\$0.00	
Account YTD Total:							\$19,843.59	\$156,520.77	\$256,678.00	

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:	\$92,540.00
Original Appropriation:	\$92,540.00
Permanent Appropriation:	\$92,540.00
Final Appropriation:	\$92,540.00
Report Beginning Balance:	\$16,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2016	04/14/2016	101102	VERIZON WIRELESS-GRE		PO 32-2016	2246-2016 CH	\$1,145.37	\$0.00	\$0.00	\$16,740.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2016	04/14/2016	101102	VERIZON WIRELESS-GREA		PO 32-2016	2246-2016 CH	\$113.25	\$0.00	\$0.00	\$16,740.00
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$4,470.76	\$0.00	\$0.00	\$16,740.00
Account Total:							\$5,729.38	\$0.00	\$0.00	
Account YTD Total:							\$27,296.79	\$168,340.00	\$185,080.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,450.00
Original Appropriation:	\$93,450.00
Permanent Appropriation:	\$93,450.00
Final Appropriation:	\$93,450.00
Report Beginning Balance:	\$3,450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$6,544.32	\$0.00	\$0.00	\$3,450.00
Account Total:							\$6,544.32	\$0.00	\$0.00	
Account YTD Total:							\$32,600.99	\$183,450.00	\$186,900.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,809.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$19,809.00
Permanent Appropriation:	\$19,809.00
Final Appropriation:	<u>\$19,809.00</u>
Report Beginning Balance:	<u>\$5,809.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$4,570.86	\$0.00	\$0.00	\$5,809.00
							Account Total:	<u>\$4,570.86</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$9,621.90</u>	<u>\$34,259.00</u>	<u>\$40,068.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$126.75
Reserved for Encumbrance 12/31 Adjustment:	\$102.00
Temporary Appropriation:	\$22,526.00
Original Appropriation:	\$22,526.00
Permanent Appropriation:	\$22,526.00
Final Appropriation:	<u>\$22,526.00</u>
Report Beginning Balance:	<u>\$17,820.89</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$587.05	\$0.00	\$17,233.84
04/22/2016	04/27/2016	101985	PNC BANK		PO 355-2016	2515-2016 CH	\$227.10	\$0.00	\$0.00	\$17,233.84
							Account Total:	<u>\$227.10</u>	<u>\$587.05</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$3,628.96</u>	<u>\$28,596.91</u>	<u>\$45,830.75</u>

Account Code: 2111-220-360-1028

	<u>Balance</u>
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Appropriation Ledger

By Fund
April 2016

Fund: Fire District
Account Name: Contracted Services{Computers - Fire}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,053.00
Original Appropriation: \$8,053.00
Permanent Appropriation: \$8,053.00
Final Appropriation: \$8,053.00
Report Beginning Balance: \$4,560.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$156.19	\$0.00	\$0.00	\$4,560.25
Account Total:							\$156.19	\$0.00	\$0.00	
Account YTD Total:							\$2,291.28	\$11,545.75	\$16,106.00	

Account Code: 2111-220-370-0000
Fund: Fire District
Account Name: Payment to Another Political Subdivision

Balance
Reserved for Encumbrance 12/31: \$152.50
Reserved for Encumbrance 12/31 Adjustment: \$152.50
Temporary Appropriation: \$170,000.00
Original Appropriation: \$170,000.00
Permanent Appropriation: \$170,000.00
Final Appropriation: \$170,000.00
Report Beginning Balance: \$129,121.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100301	BOARD OF COUNTY COMM	Open Purchase:	PO 407-2016		\$0.00	\$123,000.00	\$0.00	\$6,121.30
04/14/2016	04/14/2016	101129	BOARD OF COUNTY COMM		PO 407-2016	68242 AW	\$40,878.70	\$0.00	\$0.00	\$6,121.30
Account Total:							\$40,878.70	\$123,000.00	\$0.00	
Account YTD Total:							\$81,757.40	\$344,183.70	\$350,305.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,034.00
Original Appropriation:	\$8,034.00
Permanent Appropriation:	\$8,034.00
Final Appropriation:	\$8,034.00
Report Beginning Balance:	\$6,650.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2016	04/19/2016	101269	PNC BANK	Open Purchase:	PO 446-2016		\$0.00	\$34.44	\$0.00	\$6,616.12
04/22/2016	04/27/2016	101985	PNC BANK		PO 295-2016	2515-2016 CH	\$12.58	\$0.00	\$0.00	\$6,616.12
04/27/2016	04/27/2016	101987	PNC BANK		PO 302-2016	2517-2016 CH	\$32.03	\$0.00	\$0.00	\$6,616.12
04/27/2016	04/27/2016	101987	PNC BANK		PO 359-2016	2517-2016 CH	\$99.17	\$0.00	\$0.00	\$6,616.12
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 302-2016		\$0.00	\$0.00	\$0.00	\$6,616.12
Account Total:							\$143.78	\$34.44	\$0.00	
Account YTD Total:							\$1,057.14	\$9,451.88	\$16,068.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$13,451.25
Reserved for Encumbrance 12/31 Adjustment:	\$7,519.25
Temporary Appropriation:	\$110,824.00
Original Appropriation:	\$110,824.00
Permanent Appropriation:	\$110,824.00
Final Appropriation:	\$110,824.00
Report Beginning Balance:	\$9,824.00

Appropriation Ledger

By Fund

April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/11/2016	100641	LYKINS OIL COMPANY		PO 100-2016	1984-2016 CH	\$956.20	\$0.00	\$0.00	\$9,824.00
04/06/2016	04/11/2016	100641	LYKINS OIL COMPANY		PO 100-2016	1985-2016 CH	\$4,407.62	\$0.00	\$0.00	\$9,824.00
04/13/2016	04/18/2016	101161	LYKINS OIL COMPANY		PO 100-2016	2248-2016 CH	\$6.60	\$0.00	\$0.00	\$9,824.00
04/18/2016	04/22/2016	101354	LYKINS OIL COMPANY		PO 100-2016	2257-2016 CH	\$366.44	\$0.00	\$0.00	\$9,824.00
04/22/2016	05/02/2016	102187	LYKINS OIL COMPANY		PO 100-2016	2533-2016 CH	\$820.80	\$0.00	\$0.00	\$9,824.00
04/28/2016	05/02/2016	102187	LYKINS OIL COMPANY		PO 100-2016	2537-2016 CH	\$356.76	\$0.00	\$0.00	\$9,824.00
Account Total:							\$6,914.42	\$0.00	\$0.00	
Account YTD Total:							\$21,329.09	\$232,794.50	\$242,618.50	

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:	\$72,100.00
Original Appropriation:	\$72,100.00
Permanent Appropriation:	\$72,100.00
Final Appropriation:	\$72,100.00
Report Beginning Balance:	\$32,206.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100285	GEORGE J. HUST COMPAN	Open Purchase:	PO 405-2016		\$0.00	\$353.70	\$0.00	\$31,852.87
04/06/2016	04/06/2016	100440	SIMPSON & SONS	Open Purchase:	PO 413-2016		\$0.00	\$226.69	\$0.00	\$31,626.18
04/07/2016	04/07/2016	100542	CRUX ROADBOARDZ GRAI	Open Purchase:	PO 417-2016		\$0.00	\$182.00	\$0.00	\$31,444.18
04/07/2016	04/07/2016	100567	NORTHGATE TIRE		PO 397-2016	68170 AW	\$1,561.16	\$0.00	\$0.00	\$31,444.18
04/07/2016	04/07/2016	100567	GEORGE J. HUST COMPAN		PO 405-2016	68195 AW	\$353.70	\$0.00	\$0.00	\$31,444.18
04/14/2016	04/14/2016	101093	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 435-2016		\$0.00	\$480.00	\$0.00	\$30,964.18
04/14/2016	04/14/2016	101126	CRUX ROADBOARDZ GRAI		PO 417-2016	68216 AW	\$182.00	\$0.00	\$0.00	\$30,964.18

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	KOI AUTO PARTS		BC 47-2016	68218 AW	\$386.72	\$0.00	\$0.00	\$30,964.18
04/14/2016	04/14/2016	101126	SIMPSON & SONS		PO 413-2016	68219 AW	\$201.69	\$0.00	\$0.00	\$30,964.18
04/14/2016	04/14/2016	101131	NORTHGATE TIRE	Close Purchase	PO 397-2016		\$0.00	\$0.00	\$0.00	\$30,964.18
04/14/2016	04/14/2016	101131	GEORGE J. HUST COMPAN	Close Purchase	PO 405-2016		\$0.00	\$0.00	\$0.00	\$30,964.18
04/14/2016	04/14/2016	101131	CRUX ROADBOARDZ GRAI	Close Purchase	PO 417-2016		\$0.00	\$0.00	\$0.00	\$30,964.18
04/15/2016	04/15/2016	101143	BALDWIN & SOURS	Open Purchase:	PO 441-2016		\$0.00	\$2,385.00	\$0.00	\$28,579.18
04/19/2016	04/19/2016	101267	SAVAGE AUTO SUPPLY	Open Purchase:	PO 445-2016		\$0.00	\$132.98	\$0.00	\$28,446.20
04/21/2016	04/21/2016	101290	KIMBALL MIDWEST	Open Purchase:	PO 453-2016		\$0.00	\$279.01	\$0.00	\$28,167.19
04/22/2016	04/22/2016	101402	SIMPSON & SONS		PO 413-2016	68252 AW	\$25.00	\$0.00	\$0.00	\$28,167.19
04/22/2016	04/22/2016	101402	CAMP SAFETY EQUIPMEN'		BC 47-2016	68257 AW	\$15.00	\$0.00	\$0.00	\$28,167.19
04/22/2016	04/22/2016	101402	CAMP SAFETY EQUIPMEN'		PO 435-2016	68257 AW	\$480.00	\$0.00	\$0.00	\$28,167.19
04/22/2016	04/22/2016	101402	NAPA		BC 47-2016	68284 AW	\$70.82	\$0.00	\$0.00	\$28,167.19
04/29/2016	04/29/2016	102121	J & N AUTO ELECTRIC	Open Purchase:	PO 484-2016		\$0.00	\$851.24	\$0.00	\$27,315.95
04/29/2016	04/29/2016	102123	CUMMINS BRIDGEWAY, LL	Open Purchase:	PO 485-2016		\$0.00	\$64.06	\$0.00	\$27,251.89
04/29/2016	04/29/2016	102127	KIMBALL MIDWEST		PO 453-2016	68316 AW	\$279.01	\$0.00	\$0.00	\$27,251.89
04/29/2016	04/29/2016	102127	GEORGE J. HUST COMPAN		BC 47-2016	68317 AW	\$1,108.00	\$0.00	\$0.00	\$27,251.89
04/29/2016	04/29/2016	102139	SIMPSON & SONS	Close Purchase	PO 413-2016		\$0.00	\$0.00	\$0.00	\$27,251.89
04/29/2016	04/29/2016	102139	CAMP SAFETY EQUIPMEN'	Close Purchase	PO 435-2016		\$0.00	\$0.00	\$0.00	\$27,251.89
04/29/2016	04/29/2016	102139	KIMBALL MIDWEST	Close Purchase	PO 453-2016		\$0.00	\$0.00	\$0.00	\$27,251.89
Account Total:							\$4,663.10	\$4,954.68	\$0.00	
Account YTD Total:							\$32,104.83	\$116,989.20	\$144,241.09	

Account Code: 2111-220-490-0000
Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$591.51

Appropriation Ledger

By Fund
April 2016

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,544.00
Original Appropriation:	\$144,544.00
Permanent Appropriation:	\$144,544.00
Final Appropriation:	<u>\$144,544.00</u>
Report Beginning Balance:	<u>\$91,620.13</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/11/2016	100641	BOUND TREE MEDICAL, LL		BC 83-2016	1979-2016 CH	\$1,680.42	\$0.00	\$0.00	\$91,620.13
04/05/2016	04/11/2016	100641	BOUND TREE MEDICAL, LL		BC 76-2016	1979-2016 CH	\$78.58	\$0.00	\$0.00	\$91,620.13
04/05/2016	04/11/2016	100641	BOUND TREE MEDICAL, LL		BC 76-2016	1979-2016 CH	\$2,661.62	\$0.00	\$0.00	\$91,620.13
04/05/2016	04/11/2016	100641	BOUND TREE MEDICAL, LL		BC 83-2016	1979-2016 CH	\$534.74	\$0.00	\$0.00	\$91,620.13
04/05/2016	04/11/2016	100641	AIRGAS GREAT LAKES		PO 41-2016	1980-2016 CH	\$199.35	\$0.00	\$0.00	\$91,620.13
04/11/2016	04/22/2016	101354	BOUND TREE MEDICAL, LL		BC 76-2016	2252-2016 CH	\$189.61	\$0.00	\$0.00	\$91,620.13
04/15/2016	04/15/2016	101139	KLEEM, INC.	Open Purchase:	PO 439-2016		\$0.00	\$283.00	\$0.00	\$91,337.13
04/18/2016	04/22/2016	101354	BOUND TREE MEDICAL, LL		BC 76-2016	2256-2016 CH	\$578.69	\$0.00	\$0.00	\$91,337.13
04/18/2016	04/22/2016	101354	BOUND TREE MEDICAL, LL		BC 83-2016	2256-2016 CH	\$907.55	\$0.00	\$0.00	\$91,337.13
04/18/2016	04/22/2016	101354	AIRGAS GREAT LAKES		PO 41-2016	2259-2016 CH	\$1,856.70	\$0.00	\$0.00	\$91,337.13
04/22/2016	04/22/2016	101402	KLEEM, INC.		PO 439-2016	68276 AW	\$283.85	\$0.85	\$0.00	\$91,336.28
04/22/2016	04/29/2016	102103	AIRGAS GREAT LAKES		PO 41-2016	2529-2016 CH	\$244.79	\$0.00	\$0.00	\$91,336.28
04/22/2016	05/02/2016	102187	BOUND TREE MEDICAL, LL		BC 83-2016	2534-2016 CH	\$0.75	\$0.00	\$0.00	\$91,336.28
04/29/2016	04/29/2016	102127	ARROW INTERNATIONAL, I		BC 83-2016	68310 AW	\$1,679.71	\$0.00	\$0.00	\$91,336.28
04/29/2016	04/29/2016	102139	KLEEM, INC.	Close Purchase	PO 439-2016		\$0.00	\$0.00	\$0.00	\$91,336.28
Account Total:							\$10,896.36	\$283.85	\$0.00	
Account YTD Total:							\$41,304.74	\$198,343.23	\$289,679.51	

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

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
April 2016

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,122.00
Original Appropriation:	\$2,122.00
Permanent Appropriation:	\$2,122.00
Final Appropriation:	<u>\$2,122.00</u>
Report Beginning Balance:	<u>\$1,122.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	INTERNATIONAL SOCIETY		BC 4-2016	68168 AW	\$125.00	\$0.00	\$0.00	\$1,122.00
04/21/2016	04/21/2016	101328		Open Purchase:	BC 99-2016		\$0.00	\$1,000.00	\$0.00	\$122.00
04/22/2016	04/22/2016	101402	TREASURER STATE OF OH		BC 4-2016	68253 AW	\$150.00	\$0.00	\$0.00	\$122.00
04/22/2016	04/22/2016	101402	SWOFCFA		BC 4-2016	68254 AW	\$35.00	\$0.00	\$0.00	\$122.00
Account Total:							\$310.00	\$1,000.00	\$0.00	
Account YTD Total:							\$802.00	\$4,122.00	\$4,244.00	

Account Code: 2111-220-519-1011
Fund: Fire District
Account Name: Other - Dues and Fees{Public Education}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,171.00
Original Appropriation:	\$2,171.00
Permanent Appropriation:	\$2,171.00
Final Appropriation:	<u>\$2,171.00</u>
Report Beginning Balance:	<u>\$2,171.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101119	ULINE	Open Purchase:	PO 437-2016		\$0.00	\$900.00	\$0.00	\$1,271.00
04/14/2016	04/14/2016	101134	PNC BANK	Open Purchase:	PO 438-2016		\$0.00	\$57.75	\$0.00	\$1,213.25
04/22/2016	04/22/2016	101345	ULINE	Open Purchase:	PO 460-2016		\$0.00	\$161.82	\$0.00	\$1,051.43
04/22/2016	04/22/2016	101402	ULINE		PO 437-2016	68272 AW	\$900.00	\$0.00	\$0.00	\$1,051.43

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	ULINE		PO 460-2016	68272 AW	\$161.82	\$0.00	\$0.00	\$1,051.43
04/29/2016	04/29/2016	102139	ULINE	Close Purchase	PO 437-2016		\$0.00	\$0.00	\$0.00	\$1,051.43
04/29/2016	04/29/2016	102139	ULINE	Close Purchase	PO 460-2016		\$0.00	\$0.00	\$0.00	\$1,051.43
Account Total:							\$1,061.82	\$1,119.57	\$0.00	
Account YTD Total:							\$1,061.82	\$4,790.57	\$5,842.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$760.00
Reserved for Encumbrance 12/31 Adjustment:	\$738.00
Temporary Appropriation:	\$35,336.00
Original Appropriation:	\$35,336.00
Permanent Appropriation:	\$35,336.00
Final Appropriation:	\$35,336.00
Report Beginning Balance:	\$33,896.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101158		Open Purchase:	BC 98-2016		\$0.00	\$1,000.00	\$0.00	\$32,896.43
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$22.00	\$39,273.57	\$72,170.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,090.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$3,090.00
Permanent Appropriation:	\$3,090.00
Final Appropriation:	<u>\$3,090.00</u>
Report Beginning Balance:	<u>\$2,740.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	THE BOX PLACE		BC 60-2016	68167 AW	\$43.86	\$0.00	\$0.00	\$2,740.00
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$100.00	\$2,840.00
04/21/2016	04/21/2016	101300	UNITED STATES POSTAL S	Open Purchase:	PO 455-2016		\$0.00	\$100.00	\$0.00	\$2,740.00
04/27/2016	04/27/2016	101995	UNITED STATES POSTAL S		PO 455-2016	2519-2016 CH	\$100.00	\$0.00	\$0.00	\$2,740.00
04/29/2016	04/29/2016	102139	UNITED STATES POSTAL S	Close Purchase	PO 455-2016		\$0.00	\$0.00	\$0.00	\$2,740.00
Account Total:							\$143.86	\$100.00	\$100.00	
Account YTD Total:							\$204.75	\$3,540.00	\$6,280.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,276.06
Reserved for Encumbrance 12/31 Adjustment:	\$1,134.00
Temporary Appropriation:	\$42,230.00
Original Appropriation:	\$42,230.00
Permanent Appropriation:	\$42,230.00
Final Appropriation:	<u>\$42,230.00</u>
Report Beginning Balance:	<u>\$25,139.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/22/2016	101402	HONEYWELL FIRST RESPC		BC 70-2016	68275 AW	\$288.32	\$0.00	\$0.00	\$25,139.40
04/22/2016	04/22/2016	101402	HONEYWELL FIRST RESPC		BC 70-2016	68275 AW	\$15.45	\$0.00	\$0.00	\$25,139.40
Account Total:							\$303.77	\$0.00	\$0.00	
Account YTD Total:							\$6,443.15	\$64,303.66	\$89,443.06	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$38,129.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100280		Open Purchase:	BC 92-2016		\$0.00	\$2,000.00	\$0.00	\$36,129.61
04/04/2016	04/04/2016	100323	HOWELL RESCUE SYSTEM	Open Purchase:	PO 409-2016		\$0.00	\$378.00	\$0.00	\$35,751.61
04/07/2016	04/07/2016	100567	HOWELL RESCUE SYSTEM		PO 409-2016	68175 AW	\$378.00	\$0.00	\$0.00	\$35,751.61
04/14/2016	04/14/2016	101126	ALL SAFE INDUSTRIES		PO 358-2016	68220 AW	\$394.00	\$0.00	\$0.00	\$35,751.61
04/14/2016	04/14/2016	101131	ALL SAFE INDUSTRIES	Close Purchase	PO 358-2016		\$0.00	\$0.00	\$0.00	\$35,751.61
04/14/2016	04/14/2016	101131	HOWELL RESCUE SYSTEM	Close Purchase	PO 409-2016		\$0.00	\$0.00	\$0.00	\$35,751.61
04/19/2016	04/19/2016	101262	FINLEY FIRE EQUIPMENT	Open Purchase:	PO 444-2016		\$0.00	\$7,598.00	\$0.00	\$28,153.61
04/22/2016	04/22/2016	101402	KOI AUTO PARTS		PO 185-2016	68273 AW	\$132.98	\$0.00	\$0.00	\$28,153.61
04/27/2016	04/27/2016	101987	PNC BANK		PO 346-2016	2517-2016 CH	\$550.00	\$0.00	\$0.00	\$28,153.61
04/27/2016	04/27/2016	101987	PNC BANK		BC 41-2016	2517-2016 CH	\$4.70	\$0.00	\$0.00	\$28,153.61
04/29/2016	04/29/2016	102119	PNC BANK	Open Purchase:	PO 483-2016		\$0.00	\$43.98	\$0.00	\$28,109.63
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 346-2016		\$0.00	\$0.00	\$0.00	\$28,109.63
Account Total:							\$1,459.68	\$10,019.98	\$0.00	
Account YTD Total:							\$7,552.56	\$71,950.86	\$100,060.49	

Account Code: 2111-760-740-1016

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
April 2016

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

Reserved for Encumbrance 12/31: \$203.03
Reserved for Encumbrance 12/31 Adjustment: \$203.03
Temporary Appropriation: \$27,810.00
Original Appropriation: \$27,810.00
Permanent Appropriation: \$27,810.00
Final Appropriation: \$27,810.00
Report Beginning Balance: \$23,211.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100637		Open Purchase:	BC 95-2016		\$0.00	\$1,000.00	\$0.00	\$22,211.71
04/27/2016	04/27/2016	101979	ZOLL MEDICAL CORPORA	Open Purchase:	PO 472-2016		\$0.00	\$1,711.87	\$0.00	\$20,499.84
04/29/2016	04/29/2016	102127	ZOLL MEDICAL CORPORA		BC 95-2016	68311 AW	\$905.70	\$0.00	\$0.00	\$20,499.84
04/29/2016	04/29/2016	102147	ALL SAFE INDUSTRIES	Open Purchase:	PO 491-2016		\$0.00	\$1,420.00	\$0.00	\$19,079.84
Account Total:							\$905.70	\$4,131.87	\$0.00	
Account YTD Total:							\$5,503.99	\$36,946.22	\$56,026.06	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$12,500.00
Original Appropriation: \$12,500.00
Permanent Appropriation: \$12,500.00
Final Appropriation: \$12,500.00
Report Beginning Balance: \$1,393.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$9,068.30	\$0.00	\$0.00	\$1,393.06
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$1,393.06
04/27/2016	04/27/2016	101985	PNC BANK		PO 310-2016	2516-2016 CH	\$54.00	\$0.00	\$0.00	\$1,393.06

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 310-2016		\$0.00	\$0.00	\$0.00	\$1,393.06
Account Total:							\$9,122.30	\$0.00	\$0.00	
Account YTD Total:							\$10,570.95	\$24,106.94	\$25,500.00	

										Balance	
Account Code:	2111-760-740-1029										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}										
										Reserved for Encumbrance 12/31:	\$152.50
										Reserved for Encumbrance 12/31 Adjustment:	\$6.12
										Temporary Appropriation:	\$61,115.00
										Original Appropriation:	\$61,115.00
										Permanent Appropriation:	\$61,114.74
										Final Appropriation:	\$61,114.74
										Report Beginning Balance:	\$28,173.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 49-2016	1977-2016 CH	\$73.09	\$0.00	\$0.00	\$28,173.47
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 50-2016	1977-2016 CH	\$193.69	\$0.00	\$0.00	\$28,173.47
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 51-2016	1978-2016 CH	\$208.22	\$0.00	\$0.00	\$28,173.47
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 90-2016	1978-2016 CH	\$115.89	\$0.00	\$0.00	\$28,173.47
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 50-2016	1978-2016 CH	\$91.08	\$0.00	\$0.00	\$28,173.47
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 51-2016	1978-2016 CH	\$27.74	\$0.00	\$0.00	\$28,173.47
04/05/2016	04/11/2016	100641	GALLS, LLC		BC 49-2016	1978-2016 CH	\$157.39	\$0.00	\$0.00	\$28,173.47
04/07/2016	04/07/2016	100567	CINTAS #001		PO 286-2016	68183 AW	\$46.46	\$0.00	\$0.00	\$28,173.47
04/11/2016	04/22/2016	101354	GALLS, LLC		BC 51-2016	2253-2016 CH	\$42.24	\$0.00	\$0.00	\$28,173.47
04/18/2016	04/22/2016	101354	GALLS, LLC		BC 50-2016	2258-2016 CH	\$665.37	\$0.00	\$0.00	\$28,173.47
04/18/2016	04/22/2016	101354	GALLS, LLC		BC 51-2016	2258-2016 CH	\$155.44	\$0.00	\$0.00	\$28,173.47
04/18/2016	04/22/2016	101354	GALLS, LLC		BC 90-2016	2258-2016 CH	\$187.95	\$0.00	\$0.00	\$28,173.47

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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
04/21/2016	04/21/2016	101324	SCREEN PRINTS	WRONG BC	BC 49-2016	68097 AW	\$12.00	\$0.00	\$0.00	\$28,173.47
04/21/2016	04/21/2016	101325	GALLS, LLC	WRONG BC NUMBER	BC 49-2016	1947-2016 CH	\$48.76	\$0.00	\$0.00	\$28,173.47
04/22/2016	04/22/2016	101402	CINTAS #001		PO 286-2016	68255 AW	\$96.42	\$0.00	\$0.00	\$28,173.47
04/22/2016	05/02/2016	102187	GALLS, LLC		BC 49-2016	2532-2016 CH	\$131.62	\$0.00	\$0.00	\$28,173.47
04/22/2016	05/02/2016	102187	GALLS, LLC		BC 50-2016	2532-2016 CH	\$6.25	\$0.00	\$0.00	\$28,173.47
04/26/2016	04/26/2016	101954	Permanent Reallocation Dec				\$0.00	\$0.26	\$0.00	\$28,173.21
04/27/2016	04/27/2016	101987	PNC BANK		PO 244-2016	2517-2016 CH	\$9.00	\$0.00	\$0.00	\$28,173.21
04/28/2016	04/28/2016	102080	RED WING SHOE STORE	Open Purchase:	PO 478-2016		\$0.00	\$495.22	\$0.00	\$27,677.99
04/28/2016	05/02/2016	102187	GALLS, LLC		BC 52-2016	2538-2016 CH	\$50.70	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102127	CINTAS #001		PO 286-2016	68314 AW	\$49.96	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102127	SCREEN PRINTS		BC 49-2016	68318 AW	\$1,666.50	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102127	SCREEN PRINTS		BC 50-2016	68318 AW	\$1,666.50	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102127	SCREEN PRINTS		BC 51-2016	68318 AW	\$1,666.50	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102127	SCREEN PRINTS		BC 52-2016	68318 AW	\$4,000.00	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102127	SCREEN PRINTS		BC 52-2016	68318 AW	\$15.00	\$0.00	\$0.00	\$27,677.99
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 244-2016		\$0.00	\$0.00	\$0.00	\$27,677.99
Account Total:							\$11,383.77	\$495.48	\$0.00	
Account YTD Total:							\$18,758.72	\$94,736.69	\$122,414.68	

Account Code: 2111-760-750-0000
Fund: Fire District
Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$491,323.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$969,140.00
Original Appropriation:	\$969,140.00
Permanent Appropriation:	\$969,140.00
Final Appropriation:	\$969,140.00
Report Beginning Balance:	\$969,140.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101156		Open Purchase:	BC	97-2016	\$0.00	\$54,000.00	\$0.00	\$915,140.00
04/29/2016	04/29/2016	102136	BRAUN	Open Purchase:	PO	487-2016	\$0.00	\$4,239.77	\$0.00	\$910,900.23
Account Total:							\$0.00	\$58,239.77	\$0.00	
Account YTD Total:							\$0.00	\$1,521,730.87	\$2,432,631.10	

Account Code: 2111-910-910-0000
Fund: Fire District
Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$242,596.00
Original Appropriation:	\$242,596.00
Permanent Appropriation:	\$242,596.26
Final Appropriation:	\$242,596.26
Report Beginning Balance:	\$242,596.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	101954	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.26	\$242,596.26
04/26/2016	04/26/2016	101955	Transfer 2111-3301	Debt			\$242,596.26	\$242,596.26	\$0.00	\$0.00
Account Total:							\$242,596.26	\$242,596.26	\$0.26	
Account YTD Total:							\$242,596.26	\$485,192.26	\$485,192.26	
Fire District Fund Total for Selected Accounts:							\$1,514,409.09	\$1,526,447.89	\$7,320.35	
Fire District Fund YTD Total for Selected Accounts:							\$3,912,002.28	\$17,093,739.48	\$23,585,216.30	

Account Code: 2181-130-190-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$1,389.32

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$197,445.00
Original Appropriation:	\$197,445.00
Permanent Appropriation:	\$197,445.00
Final Appropriation:	<u>\$197,445.00</u>
Report Beginning Balance:	<u>\$157,399.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$100.00	\$139.44	\$0.00	\$157,259.73
04/01/2016	03/30/2016	100008	Employee Payroll	Payroll Posting	Direct	1718-2016 PP	\$4,874.49	\$6,874.96	\$0.00	\$150,384.77
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$825.95	\$0.00	\$0.00	\$150,384.77
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$167.68	\$0.00	\$0.00	\$150,384.77
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$97.37	\$0.00	\$0.00	\$150,384.77
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$1,389.32	\$0.00	\$0.00	\$150,384.77
04/14/2016	04/12/2016	101015	Employee Payroll	Payroll Posting	Direct	1996-2016 PP	\$100.19	\$139.44	\$0.00	\$150,245.33
04/14/2016	04/12/2016	101017	Employee Payroll	Payroll Posting	Direct	2003-2016 PP	\$4,874.49	\$6,874.96	\$0.00	\$143,370.37
04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$32.46	\$0.00	\$0.00	\$143,370.37
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$167.68	\$0.00	\$0.00	\$143,370.37
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$825.95	\$0.00	\$0.00	\$143,370.37
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRU		Direct	2245-2016 EW	\$1,679.90	\$0.00	\$0.00	\$143,370.37
04/28/2016	04/26/2016	101926	Employee Payroll	Payroll Posting	Direct	2272-2016 PP	\$103.17	\$139.44	\$0.00	\$143,230.93
04/28/2016	04/26/2016	101927	Employee Payroll	Payroll Posting	Direct	2278-2016 PP	\$5,058.38	\$6,807.20	\$0.00	\$136,423.73
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$175.60	\$0.00	\$0.00	\$136,423.73
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$867.94	\$0.00	\$0.00	\$136,423.73
Account Total:							\$21,340.57	\$20,975.44	\$0.00	
Account YTD Total:							\$59,803.79	\$259,855.59	\$396,279.32	

Account Code: 2181-130-211-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Fund: Zoning
Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$27,402.00
Original Appropriation: \$27,402.00
Permanent Appropriation: \$27,402.00
Final Appropriation: \$27,402.00
Report Beginning Balance: \$19,935.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$2,369.12	\$2,369.12	\$0.00	\$17,566.82
Account Total:							\$2,369.12	\$2,369.12	\$0.00	
Account YTD Total:							\$9,835.18	\$37,237.19	\$54,804.01	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,838.00
Original Appropriation: \$2,838.00
Permanent Appropriation: \$2,838.00
Final Appropriation: \$2,838.00
Report Beginning Balance: \$2,167.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$114.10	\$114.10	\$0.00	\$2,052.91
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$113.22	\$113.22	\$0.00	\$1,939.69
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$114.07	\$114.07	\$0.00	\$1,825.62
Account Total:							\$341.39	\$341.39	\$0.00	
Account YTD Total:							\$1,012.38	\$3,850.38	\$5,676.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,075.00
Original Appropriation:	\$55,075.00
Permanent Appropriation:	\$55,075.00
Final Appropriation:	\$55,075.00
Report Beginning Balance:	\$12,701.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100493	AMERICAN HEALTH HOLDI	Open Purchase:	PO 415-2016		\$0.00	\$6.75	\$0.00	\$12,694.25
04/06/2016	04/07/2016	100576	UNITED HEALTH CARE		BC 19-2016	1975-2016 CH	\$670.98	\$0.00	\$0.00	\$12,694.25
04/06/2016	04/07/2016	100576	UNITED HEALTH CARE		BC 65-2016	1975-2016 CH	\$2,025.12	\$0.00	\$0.00	\$12,694.25
04/07/2016	04/07/2016	100567	AMERICAN HEALTH HOLDI		PO 415-2016	68191 AW	\$6.75	\$0.00	\$0.00	\$12,694.25
04/14/2016	04/14/2016	101126	NATIONAL VISION ADMINIS		BC 65-2016	68212 AW	\$20.96	\$0.00	\$0.00	\$12,694.25
04/14/2016	04/14/2016	101126	AMERICAN HEALTH HOLDI		BC 65-2016	68213 AW	\$6.75	\$0.00	\$0.00	\$12,694.25
04/14/2016	04/14/2016	101126	WAGeworks, INC		BC 65-2016	68235 AW	\$3.32	\$0.00	\$0.00	\$12,694.25
04/14/2016	04/14/2016	101130	NATIONAL VISION ADMINIS	Reissue 68212	BC 65-2016	68243 AW	\$0.00	\$0.00	\$0.00	\$12,694.25
04/14/2016	04/14/2016	101131		Close Purchase	BC 19-2016		\$0.00	\$0.00	\$0.00	\$12,694.25
04/14/2016	04/14/2016	101131	AMERICAN HEALTH HOLDI	Close Purchase	PO 415-2016		\$0.00	\$0.00	\$0.00	\$12,694.25
04/22/2016	04/22/2016	101402	STANDARD INSURANCE CO		BC 65-2016	68258 AW	\$145.85	\$0.00	\$0.00	\$12,694.25
04/22/2016	04/25/2016	101618	STANDARD INSURANCE CO		BC 65-2016	68258 AW	-\$145.85	\$0.00	\$0.00	\$12,694.25
04/29/2016	04/29/2016	102127	SUPERIOR DENTAL CARE,		BC 65-2016	68305 AW	\$145.85	\$0.00	\$0.00	\$12,694.25
Account Total:							\$2,879.73	\$6.75	\$0.00	
Account YTD Total:							\$12,479.09	\$97,455.75	\$110,150.00	

Appropriation Ledger

By Fund
April 2016

Account Code: 2181-130-230-0000
Fund: Zoning
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,052.00
Original Appropriation:	\$4,052.00
Permanent Appropriation:	\$4,052.00
Final Appropriation:	\$4,052.00
Report Beginning Balance:	\$4,052.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$1,319.56	\$0.00	\$2,732.44	
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$659.78	\$0.00	\$0.00	\$2,732.44	
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$1,578.95	\$0.00	\$1,153.49	
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$1,578.95	\$0.00	\$0.00	\$1,153.49	
Account Total:							\$2,238.73	\$2,898.51	\$0.00		
Account YTD Total:							\$2,238.73	\$6,950.51	\$8,104.00		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$558.00
Original Appropriation:	\$558.00
Permanent Appropriation:	\$558.00
Final Appropriation:	\$558.00
Report Beginning Balance:	\$358.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$165.00	\$523.00
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$150.00	\$0.00	\$373.00
Account Total:							\$0.00	\$150.00	\$165.00	
Account YTD Total:							\$18.08	\$908.00	\$1,281.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,084.00
Original Appropriation:	\$7,084.00
Permanent Appropriation:	\$7,084.00
Final Appropriation:	\$7,084.00
Report Beginning Balance:	\$2,084.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100247	CHRISTINA HAMILTON		BC 12-2016	68160 AW	\$41.63	\$0.00	\$0.00	\$2,084.00
04/27/2016	04/27/2016	101985	PNC BANK		BC 12-2016	2516-2016 CH	\$447.70	\$0.00	\$0.00	\$2,084.00
Account Total:							\$489.33	\$0.00	\$0.00	
Account YTD Total:							\$1,759.41	\$12,134.00	\$14,218.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,979.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$4,979.00
Permanent Appropriation:	\$4,979.00
Final Appropriation:	<u>\$4,979.00</u>
Report Beginning Balance:	<u>\$2,144.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2016	04/14/2016	101102	VERIZON WIRELESS-GRE		PO 32-2016	2246-2016 CH	\$40.15	\$0.00	\$0.00	\$2,144.00
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$107.66	\$0.00	\$0.00	\$2,144.00
Account Total:							\$147.81	\$0.00	\$0.00	
Account YTD Total:							<u>\$846.62</u>	<u>\$7,814.00</u>	<u>\$9,958.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,565.00
Original Appropriation:	\$6,565.00
Permanent Appropriation:	<u>\$6,565.00</u>
Final Appropriation:	<u>\$6,565.00</u>
Report Beginning Balance:	\$3,565.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$3,000.00	\$6,565.00
04/21/2016	04/21/2016	101300	UNITED STATES POSTAL S	Open Purchase:	PO 455-2016		\$0.00	\$2,400.00	\$0.00	\$4,165.00
04/27/2016	04/27/2016	101995	UNITED STATES POSTAL S		PO 455-2016	2519-2016 CH	\$2,400.00	\$0.00	\$0.00	\$4,165.00
04/29/2016	04/29/2016	102139	UNITED STATES POSTAL S	Close Purchase	PO 455-2016		\$0.00	\$0.00	\$0.00	\$4,165.00
Account Total:							\$2,400.00	\$2,400.00	\$3,000.00	
Account YTD Total:							<u>\$2,400.00</u>	<u>\$11,965.00</u>	<u>\$16,130.00</u>	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$3,030.00
Permanent Appropriation:	\$3,030.00
Final Appropriation:	\$3,030.00
Report Beginning Balance:	\$230.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	ENQUIRER MEDIA		PO 18-2016	68201 AW	\$72.72	\$0.00	\$0.00	\$230.00
Account Total:							\$72.72	\$0.00	\$0.00	
Account YTD Total:							\$881.33	\$5,830.00	\$6,060.00	

Account Code: 2181-130-351-0000
Fund: Zoning
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,755.00
Original Appropriation:	\$8,755.00
Permanent Appropriation:	\$8,755.00
Final Appropriation:	\$8,755.00
Report Beginning Balance:	\$1,755.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$583.62	\$0.00	\$0.00	\$1,755.00
Account Total:							\$583.62	\$0.00	\$0.00	

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,459.17	\$15,755.00	\$17,510.00	

Account Code: 2181-130-352-0000
Fund: Zoning
Account Name: Water and Sewage

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$593.00
Original Appropriation:	\$593.00
Permanent Appropriation:	\$593.00
Final Appropriation:	\$593.00
Report Beginning Balance:	\$93.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$141.85	\$0.00	\$0.00	\$93.00
Account Total:							\$141.85	\$0.00	\$0.00	
Account YTD Total:							\$273.07	\$1,093.00	\$1,186.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$395.52
Reserved for Encumbrance 12/31 Adjustment:	\$395.52
Temporary Appropriation:	\$11,634.00
Original Appropriation:	\$11,634.00
Permanent Appropriation:	\$11,634.00
Final Appropriation:	\$11,634.00
Report Beginning Balance:	\$3,127.50

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$49.75	\$0.00	\$3,077.75
04/14/2016	04/14/2016	101126	ZP SYSTEMS INC.		PO 69-2016	68241 AW	\$400.00	\$0.00	\$0.00	\$3,077.75
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$47.47	\$0.00	\$0.00	\$3,077.75
04/27/2016	04/27/2016	101985	PNC BANK		PO 310-2016	2516-2016 CH	\$54.00	\$0.00	\$0.00	\$3,077.75
04/28/2016	04/28/2016	102082	ACCELA, INC.	Open Purchase:	PO 479-2016		\$0.00	\$1,600.00	\$0.00	\$1,477.75
04/29/2016	04/29/2016	102139	PNC BANK	Close Purchase	PO 310-2016		\$0.00	\$0.00	\$0.00	\$1,477.75
Account Total:							\$501.47	\$1,649.75	\$0.00	
Account YTD Total:							\$1,182.95	\$22,581.29	\$24,059.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$46.00
Reserved for Encumbrance 12/31 Adjustment:	\$24.00
Temporary Appropriation:	\$1,918.00
Original Appropriation:	\$1,918.00
Permanent Appropriation:	\$1,918.00
Final Appropriation:	\$1,918.00
Report Beginning Balance:	\$1,918.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102110	DALE ENDRES	Open Purchase:	PO 481-2016		\$0.00	\$350.00	\$0.00	\$1,568.00
04/29/2016	04/29/2016	102127	DALE ENDRES		PO 481-2016	68325 AW	\$350.00	\$0.00	\$0.00	\$1,568.00
04/29/2016	04/29/2016	102139	DALE ENDRES	Close Purchase	PO 481-2016		\$0.00	\$0.00	\$0.00	\$1,568.00
Account Total:							\$350.00	\$350.00	\$0.00	
Account YTD Total:							\$372.00	\$2,338.00	\$3,906.00	

Appropriation Ledger

By Fund
April 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.00
Original Appropriation:	\$4,400.00
Permanent Appropriation:	<u>\$4,400.00</u>
Final Appropriation:	<u>\$4,400.00</u>
Report Beginning Balance:	\$3,520.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$768.50	\$0.00	\$0.00	\$3,520.57
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$3,520.57
Account Total:							<u>\$768.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$841.67</u>	<u>\$5,279.43</u>	<u>\$8,800.00</u>	
Zoning Fund Total for Selected Accounts:							\$34,624.84	\$31,140.96	\$3,165.00	
Zoning Fund YTD Total for Selected Accounts:							<u>\$96,403.47</u>	<u>\$491,047.14</u>	<u>\$678,121.37</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,749.00
Original Appropriation:	\$144,749.00
Permanent Appropriation:	<u>\$144,749.00</u>
Final Appropriation:	<u>\$144,749.00</u>
Report Beginning Balance:	\$107,617.33

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$9,874.62	\$9,874.62	\$0.00	\$97,742.71
Account Total:							\$9,874.62	\$9,874.62	\$0.00	
Account YTD Total:							\$47,006.29	\$191,755.30	\$289,498.01	

										Balance	
Account Code:	2231-330-213-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$14,992.00
										Original Appropriation:	\$14,992.00
										Permanent Appropriation:	\$14,992.00
										Final Appropriation:	\$14,992.00
										Report Beginning Balance:	\$11,853.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$637.29	\$637.29	\$0.00	\$11,216.57
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$508.72	\$508.72	\$0.00	\$10,707.85
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$498.26	\$498.26	\$0.00	\$10,209.59
Account Total:							\$1,644.27	\$1,644.27	\$0.00	
Account YTD Total:							\$4,782.41	\$19,774.41	\$29,984.00	

										Balance	
Account Code:	2231-330-221-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medical/Hospitalization									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$270,563.00

Appropriation Ledger

By Fund
April 2016

Original Appropriation:	\$270,563.00
Permanent Appropriation:	\$270,563.00
Final Appropriation:	\$270,563.00
Report Beginning Balance:	\$58,918.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/07/2016	100576	UNITED HEALTH CARE		BC 66-2016	1975-2016 CH	\$15,726.72	\$0.00	\$0.00	\$58,918.00
04/14/2016	04/14/2016	101126	NATIONAL VISION ADMINIS		BC 66-2016	68212 AW	\$113.32	\$0.00	\$0.00	\$58,918.00
04/14/2016	04/14/2016	101126	AMERICAN HEALTH HOLDI		BC 66-2016	68213 AW	\$31.50	\$0.00	\$0.00	\$58,918.00
04/14/2016	04/14/2016	101126	WAGEWORKS, INC		BC 66-2016	68235 AW	\$11.90	\$0.00	\$0.00	\$58,918.00
04/14/2016	04/14/2016	101126	TAWANNA MOLTER		BC 66-2016	68240 AW	\$5.58	\$0.00	\$0.00	\$58,918.00
04/14/2016	04/14/2016	101130	NATIONAL VISION ADMINIS	Reissue 68212	BC 66-2016	68243 AW	\$0.00	\$0.00	\$0.00	\$58,918.00
04/22/2016	04/22/2016	101402	STANDARD INSURANCE CI		BC 66-2016	68258 AW	\$795.30	\$0.00	\$0.00	\$58,918.00
04/22/2016	04/25/2016	101618	STANDARD INSURANCE CI		BC 66-2016	68258 AW	-\$795.30	\$0.00	\$0.00	\$58,918.00
04/29/2016	04/29/2016	102127	SUPERIOR DENTAL CARE,		BC 66-2016	68305 AW	\$795.30	\$0.00	\$0.00	\$58,918.00
Account Total:							\$16,684.32	\$0.00	\$0.00	
Account YTD Total:							\$71,174.70	\$482,208.00	\$541,126.00	

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$21,402.00
Original Appropriation:		\$21,402.00
Permanent Appropriation:		\$21,402.00
Final Appropriation:		\$21,402.00
Report Beginning Balance:		\$21,402.00

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

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$5,603.03	\$0.00	\$15,798.97
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$2,801.52	\$0.00	\$0.00	\$15,798.97
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$6,704.45	\$0.00	\$9,094.52
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$6,704.45	\$0.00	\$0.00	\$9,094.52
Account Total:							\$9,505.97	\$12,307.48	\$0.00	
Account YTD Total:							\$9,505.97	\$33,709.48	\$42,804.00	

Account Code: 2231-330-360-0000

Fund: Permissive Motor Vehicle License 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:

Balance

\$16,960.51

\$16,825.51

\$37,909.47

\$37,909.47

\$37,909.47

\$37,909.47

\$32,909.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	SWS ENVIRONMENTAL SE		PO 210-2016	68176 AW	\$437.50	\$0.00	\$0.00	\$32,909.47
Account Total:							\$437.50	\$0.00	\$0.00	
Account YTD Total:							\$1,447.50	\$77,771.02	\$110,680.49	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$38,146.68	\$23,826.37	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$133,916.87	\$805,218.21	\$1,014,092.50	

Account Code: 2261-210-599-0505

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
April 2016

Fund: Law Enforcement Trust
Account Name: Other - Other Expenses{DEA Funds}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$20,000.00
Original Appropriation: \$20,000.00
Permanent Appropriation: \$20,000.00
Final Appropriation: \$20,000.00
Report Beginning Balance: \$11,452.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100307	HAMILTON COUNTY CORC	Open Purchase:	PO 408-2016		\$0.00	\$3,000.00	\$0.00	\$8,452.00
04/07/2016	04/07/2016	100567	HAMILTON COUNTY CORC		PO 204-2016	68185 AW	\$1,740.00	\$0.00	\$0.00	\$8,452.00
04/22/2016	04/22/2016	101402	MOBILCOMM		PO 389-2016	68262 AW	\$340.00	\$0.00	\$0.00	\$8,452.00
04/29/2016	04/29/2016	102139	MOBILCOMM	Close Purchase	PO 389-2016		\$0.00	\$0.00	\$0.00	\$8,452.00
Account Total:							\$2,080.00	\$3,000.00	\$0.00	
Account YTD Total:							\$6,353.00	\$31,798.00	\$40,250.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$2,080.00	\$3,000.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$6,353.00	\$31,798.00	\$40,250.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	HAMILTON COUNTY CORC		PO 204-2016	68185 AW	\$105.00	\$0.00	\$0.00	\$500.00

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$105.00	\$0.00	\$0.00	
							Account YTD Total:	\$1,000.00	\$2,500.00	\$3,000.00	
							Enforcement and Education Fund Total for Selected Accounts:	\$105.00	\$0.00	\$0.00	
							Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,000.00	\$2,500.00	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$13,517.16
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,129,043.00
Original Appropriation:	\$1,129,043.00
Permanent Appropriation:	\$1,129,043.00
Final Appropriation:	\$1,129,043.00
Report Beginning Balance:	\$848,782.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100019	Employee Payroll	Payroll Posting	Direct	1942-2016 PP	\$26,098.07	\$45,427.45	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$1,000.17	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100091	CINCINNATI FIREFIGHTER'		Direct	68121 WH	\$1,557.28	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100091	SECURITY BENEFIT		Direct	68123 WH	\$284.92	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100131	COLERAIN TOWNSHIP CAF		Direct	1956-2016 EW	\$232.82	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100131	COLERAIN CONDIMENT FL		Direct	1957-2016 EW	\$44.85	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100131	NORTHSIDE BANK		Direct	1958-2016 EW	\$989.91	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100131	OHIO CHILD SUPPORT PA'		Direct	1959-2016 EW	\$543.86	\$0.00	\$0.00	\$803,355.51
04/01/2016	03/30/2016	100131	OHIO PUBLIC EMPLOYEES		Direct	1960-2016 EW	\$556.99	\$0.00	\$0.00	\$803,355.51
04/01/2016	04/01/2016	100260	OHIO POLICE & FIRE PENS		Direct	1965-2016 EW	\$10,951.58	\$0.00	\$0.00	\$803,355.51
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$5,445.58	\$0.00	\$0.00	\$803,355.51

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$991.07	\$0.00	\$0.00	\$803,355.51
04/04/2016	04/04/2016	100338	KANAWHA INSURANCE CC		Direct	1972-2016 EW	\$355.09	\$0.00	\$0.00	\$803,355.51
04/14/2016	04/12/2016	101027	Employee Payroll	Payroll Posting	Direct	2232-2016 PP	\$26,405.17	\$45,646.11	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101076	CINCINNATI FIREFIGHTER'		Direct	68208 WH	\$1,519.82	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101076	SECURITY BENEFIT		Direct	68210 WH	\$284.90	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$1,083.27	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101077	COLERAIN CONDIMENT FL		Direct	2236-2016 EW	\$44.79	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101077	COLERAIN TOWNSHIP CAF		Direct	2237-2016 EW	\$228.20	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101077	NORTHSIDE BANK		Direct	2238-2016 EW	\$977.86	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101081	OHIO PUBLIC EMPLOYEES		Direct	2240-2016 EW	\$551.97	\$0.00	\$0.00	\$757,709.40
04/14/2016	04/13/2016	101084	KANAWHA INSURANCE CC		Direct	2243-2016 EW	\$118.41	\$0.00	\$0.00	\$757,709.40
04/15/2016	04/13/2016	101081	OHIO CHILD SUPPORT PA'		Direct	2241-2016 EW	\$543.80	\$0.00	\$0.00	\$757,709.40
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$1,009.32	\$0.00	\$0.00	\$757,709.40
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$5,519.53	\$0.00	\$0.00	\$757,709.40
04/15/2016	04/13/2016	101087	COLERAIN TOWNSHIP TRL		Direct	2245-2016 EW	\$10,196.75	\$0.00	\$0.00	\$757,709.40
04/28/2016	04/26/2016	101931	Employee Payroll	Payroll Posting	Direct	2507-2016 PP	\$27,757.91	\$45,866.88	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101964	COLERAIN CONDIMENT FL		Direct	2510-2016 EW	\$44.84	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101964	COLERAIN TOWNSHIP CAF		Direct	2511-2016 EW	\$228.39	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101964	NORTHSIDE BANK		Direct	2512-2016 EW	\$978.14	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101964	OHIO CHILD SUPPORT PA'		Direct	2513-2016 EW	\$543.85	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$1,083.80	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101975	CINCINNATI FIREFIGHTER'		Direct	68296 WH	\$1,519.72	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101975	EDWARD JONES		Direct	68298 WH	\$18.77	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101975	POLICE & FIREMEN'S INSU		Direct	68300 WH	\$114.60	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/26/2016	101975	SECURITY BENEFIT		Direct	68301 WH	\$284.97	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/28/2016	102069	OHIO PUBLIC EMPLOYEES		Direct	2520-2016 EW	\$551.99	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$1,059.22	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/28/2016	102077	City of Fairfield		Direct	2523-2016 EW	\$70.13	\$0.00	\$0.00	\$711,842.52

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
04/28/2016	04/28/2016	102077	CITY OF LEBANON		Direct	2524-2016 EW	\$23.33	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/28/2016	102077	INDIANA DEPARTMENT OF		Direct	2525-2016 EW	\$529.17	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$5,845.26	\$0.00	\$0.00	\$711,842.52
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$135.18	\$0.00	\$0.00	\$711,842.52
04/30/2016	05/02/2016	102232	OHIO POLICE & FIRE PENS		Direct	2542-2016 EW	\$11,173.42	\$0.00	\$0.00	\$711,842.52
Account Total:							\$149,498.67	\$136,940.44	\$0.00	
Account YTD Total:							\$427,299.74	\$1,559,760.64	\$2,271,603.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,252.00
Original Appropriation:	\$95,252.00
Permanent Appropriation:	\$96,552.00
Final Appropriation:	\$96,552.00
Report Beginning Balance:	\$54,740.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100555	INTERMEDIX	Open Purchase:	PO 422-2016		\$0.00	\$45,000.00	\$0.00	\$9,740.95
04/07/2016	04/07/2016	100556	INTERMEDIX	Adjust Purchase: Adjusting	PO 422-2016		\$0.00	\$0.00	\$5,000.00	\$14,740.95
04/11/2016	04/11/2016	100767	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,300.00	\$16,040.95
04/11/2016	04/11/2016	100769	INTERMEDIX	Open Purchase:	PO 430-2016		\$0.00	\$15,919.43	\$0.00	\$121.52
04/14/2016	04/14/2016	101126	INTERMEDIX		PO 430-2016	68228 AW	\$15,919.43	\$0.00	\$0.00	\$121.52
04/14/2016	04/14/2016	101131	INTERMEDIX	Close Purchase	PO 430-2016		\$0.00	\$0.00	\$0.00	\$121.52
04/29/2016	04/29/2016	102127	INTERMEDIX		PO 422-2016	68315 AW	\$10,223.93	\$0.00	\$0.00	\$121.52
Account Total:							\$26,143.36	\$60,919.43	\$6,300.00	

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$66,654.41	\$196,682.48	\$196,804.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,070.00
Original Appropriation:	\$16,070.00
Permanent Appropriation:	\$14,770.00
Final Appropriation:	\$14,770.00
Report Beginning Balance:	\$16,070.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2016	04/11/2016	100767	Permanent Reallocation Dec				\$0.00	\$1,300.00	\$0.00	\$14,770.00
Account Total:							\$0.00	\$1,300.00	\$0.00	
Account YTD Total:							\$0.00	\$17,370.00	\$32,140.00	

Account Code: 2281-760-750-0000
Fund: Ambulance And 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:	\$53,000.00
Original Appropriation:	\$53,000.00
Permanent Appropriation:	\$53,000.00
Final Appropriation:	\$53,000.00
Report Beginning Balance:	\$4,500.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102136	BRAUN	Open Purchase:	PO 487-2016		\$0.00	\$4,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$4,500.00	\$0.00	
Account YTD Total:							\$0.00	\$106,000.00	\$106,000.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$175,642.03	\$203,659.87	\$6,300.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$493,954.15	\$1,879,813.12	\$2,606,547.16	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,203.00
Original Appropriation:	\$148,203.00
Permanent Appropriation:	\$148,203.00
Final Appropriation:	\$148,203.00
Report Beginning Balance:	\$4,203.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	DUKE ENERGY		PO 15-2016	68187 AW	\$170.03	\$0.00	\$0.00	\$4,203.00
04/22/2016	04/22/2016	101402	DUKE ENERGY		PO 15-2016	68264 AW	\$11,879.90	\$0.00	\$0.00	\$4,203.00
Account Total:							\$12,049.93	\$0.00	\$0.00	
Account YTD Total:							\$32,422.04	\$292,203.00	\$296,406.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$12,049.93	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$32,422.04	\$292,203.00	\$296,406.00	

Account Code: 2902-110-599-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
April 2016

Fund: RECYCLING INCENTIVE
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$17,575.00
Original Appropriation: \$17,575.00
Permanent Appropriation: \$17,575.00
Final Appropriation: \$17,575.00
Report Beginning Balance: \$7,075.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO	27-2016	\$0.00	\$0.00	\$5,915.00	\$12,990.00
Account Total:							\$0.00	\$0.00	\$5,915.00	
Account YTD Total:							\$4,545.06	\$28,075.00	\$41,065.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$0.00	\$0.00	\$5,915.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$4,545.06	\$28,075.00	\$41,065.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	101969	MKSK	Open Purchase:	PO	471-2016	\$0.00	\$2,500.00	\$0.00	\$247,500.00
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$0.00	\$252,500.00	\$500,000.00	

Appropriation Ledger

By Fund
April 2016

Account Code: 2907-830-830-0000
Fund: TIF - Stone Creek
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,199.00
Original Appropriation:	\$20,199.00
Permanent Appropriation:	\$20,199.00
Final Appropriation:	\$20,199.00
Report Beginning Balance:	\$20,199.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$10,099.71	\$0.00	\$10,099.29
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$10,099.71	\$0.00	\$0.00	\$10,099.29
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$10,099.29
Account Total:							\$10,099.71	\$10,099.71	\$0.00	
Account YTD Total:							\$10,099.71	\$30,298.71	\$40,398.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$10,099.71	\$12,599.71	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$10,099.71	\$282,798.71	\$540,398.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,088.08
Original Appropriation:	\$3,088.08
Permanent Appropriation:	\$3,088.08
Final Appropriation:	\$3,088.08
Report Beginning Balance:	\$3,088.08

Appropriation Ledger

By Fund

April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$1,544.04	\$0.00	\$1,544.04
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$1,544.04	\$0.00	\$0.00	\$1,544.04
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$1,544.04
Account Total:							\$1,544.04	\$1,544.04	\$0.00	
Account YTD Total:							\$1,544.04	\$4,632.12	\$6,176.16	
Best Buy TIF Fund Total for Selected Accounts:							\$1,544.04	\$1,544.04	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$1,544.04	\$4,632.12	\$6,176.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$249.43
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,360.00
Original Appropriation:	\$107,360.00
Permanent Appropriation:	\$107,360.00
Final Appropriation:	\$107,360.00
Report Beginning Balance:	\$107,360.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100005	Employee Payroll	Payroll Posting	Direct	1714-2016 PP	\$1,013.33	\$1,358.50	\$0.00	\$106,001.50
04/01/2016	03/30/2016	100091	AXA EQUITABLE		Direct	68120 WH	\$150.00	\$0.00	\$0.00	\$106,001.50
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$49.12	\$0.00	\$0.00	\$106,001.50
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$6.60	\$0.00	\$0.00	\$106,001.50
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$135.85	\$0.00	\$0.00	\$106,001.50
04/14/2016	04/12/2016	101025	Employee Payroll	Payroll Posting	Direct	2026-2016 PP	\$1,219.13	\$1,562.00	\$0.00	\$104,439.50
04/14/2016	04/13/2016	101076	AXA EQUITABLE		Direct	68211 WH	\$150.00	\$0.00	\$0.00	\$104,439.50
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$9.71	\$0.00	\$0.00	\$104,439.50

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$26.55	\$0.00	\$0.00	\$104,439.50
04/28/2016	04/26/2016	101928	Employee Payroll	Payroll Posting	Direct	2288-2016 PP	\$2,126.28	\$2,695.00	\$0.00	\$101,744.50
04/28/2016	04/26/2016	101943	Employee Payroll	Payroll Posting	Direct	2508-2016 PP	\$2,829.38	\$3,421.00	\$0.00	\$98,323.50
04/28/2016	04/26/2016	101956	MICHAEL JACOB SPEARS	Duplicated deduction withheld on 4/2	Direct	68293 WS	\$0.00	\$0.00	\$0.00	\$98,323.50
04/28/2016	04/26/2016	101975	AXA EQUITABLE		Direct	68295 WH	\$150.00	\$0.00	\$0.00	\$98,323.50
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$67.95	\$0.00	\$0.00	\$98,323.50
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$322.74	\$0.00	\$0.00	\$98,323.50
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$12.06	\$0.00	\$0.00	\$98,323.50
Account Total:							\$8,268.70	\$9,036.50	\$0.00	
Account YTD Total:							\$8,518.13	\$116,645.93	\$214,969.43	

Account Code: 2911-610-190-0334
Fund: Parks & Services
Account Name: Other - Salaries{PK PERMITS}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2016	04/26/2016	101956	MICHAEL JACOB SPEARS	Duplicated deduction withheld on 4/2	Direct	68293 WS	\$0.00	\$0.00	\$0.00	\$40,000.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$0.00	\$40,000.00	\$80,000.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,630.00
Original Appropriation:	\$20,630.00
Permanent Appropriation:	\$20,630.00
Final Appropriation:	\$20,630.00
Report Beginning Balance:	\$19,846.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$74.69	\$74.69	\$0.00	\$19,771.82
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$3.03	\$3.03	\$0.00	\$19,768.79
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$12.12	\$12.12	\$0.00	\$19,756.67
Account Total:							\$89.84	\$89.84	\$0.00	
Account YTD Total:							\$873.33	\$21,503.33	\$41,260.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,137.00
Original Appropriation:	\$2,137.00
Permanent Appropriation:	\$2,137.00
Final Appropriation:	\$2,137.00
Report Beginning Balance:	\$2,110.68

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
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$7.74	\$7.74	\$0.00	\$2,102.94
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$12.12	\$12.12	\$0.00	\$2,090.82
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$68.02	\$68.02	\$0.00	\$2,022.80
Account Total:							\$87.88	\$87.88	\$0.00	
Account YTD Total:							\$114.20	\$2,251.20	\$4,274.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050.00
Original Appropriation:	\$3,050.00
Permanent Appropriation:	\$6,890.58
Final Appropriation:	\$6,890.58
Report Beginning Balance:	\$3,050.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100624	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,840.58	\$6,890.58
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$2,701.00	\$0.00	\$4,189.58
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$1,350.50	\$0.00	\$0.00	\$4,189.58
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$3,231.95	\$0.00	\$957.63
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$3,231.95	\$0.00	\$0.00	\$957.63
Account Total:							\$4,582.45	\$5,932.95	\$3,840.58	
Account YTD Total:							\$4,582.45	\$8,982.95	\$9,940.58	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,225.00
Original Appropriation:	\$9,225.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$3,225.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100624	Permanent Reallocation Dec				\$0.00	\$3,225.00	\$0.00	\$0.00
04/28/2016	04/28/2016	102084	OHIO DEPT. OF JOB & FAM		PO 131-2016	2528-2016 CH	\$693.00	\$0.00	\$0.00	\$0.00
Account Total:							\$693.00	\$3,225.00	\$0.00	
Account YTD Total:							\$1,848.00	\$18,450.00	\$18,450.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,286.00
Original Appropriation:	\$23,286.00
Permanent Appropriation:	\$23,286.00
Final Appropriation:	\$23,286.00
Report Beginning Balance:	\$21,486.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$1,775.00	\$23,261.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$7,700.00	\$0.00	\$15,561.00
Account Total:							\$0.00	\$7,700.00	\$1,775.00	
Account YTD Total:							\$0.00	\$32,786.00	\$48,347.00	

										Balance	
Account Code:	2911-610-323-0000										
Fund:	Parks & Services										
Account Name:	Repairs and Maintenance										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$16,880.00
										Original Appropriation:	\$16,880.00
										Permanent Appropriation:	\$16,880.00
										Final Appropriation:	\$16,880.00
										Report Beginning Balance:	\$7,364.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	NATIONAL FLAG COMPAN		PO 301-2016	68186 AW	\$1,737.90	\$0.00	\$0.00	\$7,364.10
04/07/2016	04/07/2016	100567	BUD HERBERT MOTORS		PO 63-2016	68199 AW	\$519.16	\$0.00	\$0.00	\$7,364.10
04/07/2016	04/07/2016	100567	SILCO FIRE PROTECTION		BC 56-2016	68205 AW	\$187.50	\$0.00	\$0.00	\$7,364.10
04/14/2016	04/14/2016	101131	NATIONAL FLAG COMPAN	Close Purchase	PO 301-2016		\$0.00	\$0.00	\$0.00	\$7,364.10
04/21/2016	04/21/2016	101331	PNC BANK	Open Purchase:	PO 458-2016		\$0.00	\$50.00	\$0.00	\$7,314.10
04/22/2016	04/22/2016	101402	BUD HERBERT MOTORS		PO 63-2016	68280 AW	\$144.60	\$0.00	\$0.00	\$7,314.10
04/26/2016	04/26/2016	101857	NAPA	Open Purchase:	PO 469-2016		\$0.00	\$1,000.00	\$0.00	\$6,314.10
Account Total:							\$2,589.16	\$1,050.00	\$0.00	
Account YTD Total:							\$4,035.09	\$27,445.90	\$33,760.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,051.00
Original Appropriation:	\$7,051.00
Permanent Appropriation:	\$7,051.00
Final Appropriation:	\$7,051.00
Report Beginning Balance:	\$51.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	BOBCAT ENTERPRISES		PO 374-2016	68164 AW	\$125.86	\$0.00	\$0.00	\$51.00
04/07/2016	04/07/2016	100567	CARQUEST AUTO PARTS		PO 52-2016	68193 AW	\$7.50	\$0.00	\$0.00	\$51.00
04/07/2016	04/07/2016	100567	KLEI LAWN MOWER & TRA		PO 62-2016	68198 AW	\$200.89	\$0.00	\$0.00	\$51.00
04/14/2016	04/14/2016	101126	SUDER ENGINE SERVICE		PO 376-2016	68229 AW	\$2,844.10	\$0.00	\$0.00	\$51.00
04/22/2016	04/22/2016	101402	CARQUEST AUTO PARTS		PO 52-2016	68281 AW	\$28.68	\$0.00	\$0.00	\$51.00
Account Total:							\$3,207.03	\$0.00	\$0.00	
Account YTD Total:							\$4,274.18	\$14,051.00	\$14,102.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$12,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,144.00
Original Appropriation:	\$45,144.00
Permanent Appropriation:	\$45,144.00
Final Appropriation:	\$45,144.00
Report Beginning Balance:	\$40,144.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/27/2016	101989	PNC BANK		BC 32-2016	2518-2016 CH	\$185.04	\$0.00	\$0.00	\$40,144.00
04/29/2016	04/29/2016	102088	ALVIS LANDSCAPE & GOLF	Open Purchase:	PO 480-2016		\$0.00	\$500.00	\$0.00	\$39,644.00
Account Total:							\$185.04	\$500.00	\$0.00	
Account YTD Total:							\$185.04	\$62,644.00	\$102,288.00	

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:	\$9,734.00
Original Appropriation:	\$9,734.00
Permanent Appropriation:	\$9,119.00
Final Appropriation:	\$9,119.00
Report Beginning Balance:	\$5,714.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100624	Permanent Reallocation Dec				\$0.00	\$615.00	\$0.00	\$5,099.00
04/13/2016	04/14/2016	101102	VERIZON WIRELESS-GREA		PO 32-2016	2246-2016 CH	\$91.98	\$0.00	\$0.00	\$5,099.00
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$180.68	\$0.00	\$0.00	\$5,099.00
Account Total:							\$272.66	\$615.00	\$0.00	
Account YTD Total:							\$1,079.86	\$14,369.00	\$19,468.00	

Account Code: 2911-610-342-0000
Fund: Parks & Services

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
April 2016

Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$500.00	\$500.00
04/21/2016	04/21/2016	101300	UNITED STATES POSTAL S	Open Purchase:	PO 455-2016		\$0.00	\$50.00	\$0.00	\$450.00
04/27/2016	04/27/2016	101995	UNITED STATES POSTAL S		PO 455-2016	2519-2016 CH	\$50.00	\$0.00	\$0.00	\$450.00
04/29/2016	04/29/2016	102139	UNITED STATES POSTAL S	Close Purchase	PO 455-2016		\$0.00	\$0.00	\$0.00	\$450.00
Account Total:							\$50.00	\$50.00	\$500.00	
Account YTD Total:							\$50.00	\$1,050.00	\$1,500.00	

Account Code: 2911-610-351-0000
Fund: Parks & Services
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,523.00
Original Appropriation:	\$32,523.00
Permanent Appropriation:	\$32,522.42
Final Appropriation:	<u>\$32,522.42</u>
Report Beginning Balance:	<u>\$7,707.89</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100624	Permanent Reallocation Dec				\$0.00	\$0.58	\$0.00	\$7,707.31
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$1,217.14	\$0.00	\$0.00	\$7,707.31
04/22/2016	04/22/2016	101402	BUTLER RURAL ELECTRIC		PO 127-2016	68246 AW	\$133.21	\$0.00	\$0.00	\$7,707.31

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,350.35	\$0.58	\$0.00	
						Account YTD Total:	\$5,904.44	\$57,338.69	\$65,046.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,857.00
Original Appropriation:	\$25,857.00
Permanent Appropriation:	\$25,857.00
Final Appropriation:	\$25,857.00
Report Beginning Balance:	\$7,857.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$2,944.96	\$0.00	\$0.00	\$7,857.00
						Account Total:	\$2,944.96	\$0.00	\$0.00	
						Account YTD Total:	\$7,769.07	\$43,857.00	\$51,714.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,647.00
Original Appropriation:	\$63,647.00
Permanent Appropriation:	\$63,647.00
Final Appropriation:	\$63,647.00
Report Beginning Balance:	\$60,363.78

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100271	NATIONAL FLAG COMPAN'	Open Purchase:	PO 404-2016		\$0.00	\$1,200.00	\$0.00	\$59,163.78
04/05/2016	04/05/2016	100359		Open Purchase:	BC 93-2016		\$0.00	\$2,000.00	\$0.00	\$57,163.78
04/07/2016	04/07/2016	100567	NATIONAL FLAG COMPAN'		PO 404-2016	68186 AW	\$1,200.00	\$0.00	\$0.00	\$57,163.78
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$49.75	\$0.00	\$57,114.03
04/14/2016	04/14/2016	101131	NATIONAL FLAG COMPAN'	Close Purchase	PO 404-2016		\$0.00	\$0.00	\$0.00	\$57,114.03
04/22/2016	04/22/2016	101335		Close Purchase	BC 93-2016		\$0.00	\$0.00	\$2,000.00	\$59,114.03
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$42.91	\$0.00	\$0.00	\$59,114.03
Account Total:							\$1,242.91	\$3,249.75	\$2,000.00	
Account YTD Total:							\$4,367.01	\$70,179.97	\$129,294.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,361.35
Reserved for Encumbrance 12/31 Adjustment:	\$0.03
Temporary Appropriation:	\$11,903.00
Original Appropriation:	\$11,903.00
Permanent Appropriation:	\$11,903.00
Final Appropriation:	\$11,903.00
Report Beginning Balance:	\$8,710.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100574	VALLEY JANITOR SUPPLY	Open Purchase:	PO 424-2016		\$0.00	\$464.90	\$0.00	\$8,245.92
04/22/2016	04/22/2016	101363	PNC BANK	Open Purchase:	PO 462-2016		\$0.00	\$500.00	\$0.00	\$7,745.92
04/22/2016	04/22/2016	101381	VALLEY JANITOR SUPPLY	Open Purchase:	PO 463-2016		\$0.00	\$50.00	\$0.00	\$7,695.92
04/22/2016	04/22/2016	101402	DAVID HIRSCHBERG CO		PO 398-2016	68245 AW	\$99.00	\$0.00	\$0.00	\$7,695.92
04/22/2016	04/22/2016	101402	VALLEY JANITOR SUPPLY		PO 424-2016	68248 AW	\$335.15	\$0.00	\$0.00	\$7,695.92
04/22/2016	04/22/2016	101402	VALLEY JANITOR SUPPLY		PO 424-2016	68248 AW	\$129.75	\$0.00	\$0.00	\$7,695.92

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2016	04/27/2016	101989	PNC BANK		BC 73-2016	2518-2016 CH	\$432.82	\$0.00	\$0.00	\$7,695.92
04/29/2016	04/29/2016	102139	VALLEY JANITOR SUPPLY	Close Purchase	PO 424-2016		\$0.00	\$0.00	\$0.00	\$7,695.92
Account Total:							\$996.72	\$1,014.90	\$0.00	
Account YTD Total:							\$2,550.01	\$17,471.46	\$25,167.38	

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

	Balance
Reserved for Encumbrance 12/31:	\$10,190.91
Reserved for Encumbrance 12/31 Adjustment:	\$9,774.87
Temporary Appropriation:	\$22,581.00
Original Appropriation:	\$22,581.00
Permanent Appropriation:	\$21,981.00
Final Appropriation:	\$21,981.00
Report Beginning Balance:	\$2,581.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/11/2016	100641	LYKINS OIL COMPANY		PO 100-2016	1985-2016 CH	\$625.06	\$0.00	\$0.00	\$2,581.00
04/13/2016	04/18/2016	101161	LYKINS OIL COMPANY		PO 100-2016	2248-2016 CH	\$0.60	\$0.00	\$0.00	\$2,581.00
04/29/2016	04/29/2016	102148	Permanent Reallocation Dec				\$0.00	\$600.00	\$0.00	\$1,981.00
Account Total:							\$625.66	\$600.00	\$0.00	
Account YTD Total:							\$1,477.66	\$63,146.78	\$65,127.78	

Account Code: 2911-610-490-0302
Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$609.33

Appropriation Ledger

By Fund
April 2016

Account Name: Other - Supplies and Materials{PK Uniforms}

Reserved for Encumbrance 12/31 Adjustment:	\$566.45
Temporary Appropriation:	\$2,810.00
Original Appropriation:	\$2,810.00
Permanent Appropriation:	\$2,810.00
Final Appropriation:	<u>\$2,810.00</u>
Report Beginning Balance:	<u>\$1,810.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/11/2016	100641	UNIFIRST CORPORATION		PO 66-2016	1981-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
04/05/2016	04/11/2016	100641	UNIFIRST CORPORATION		PO 66-2016	1981-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
04/11/2016	04/22/2016	101354	UNIFIRST CORPORATION		PO 66-2016	2254-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
04/18/2016	04/22/2016	101354	UNIFIRST CORPORATION		PO 66-2016	2262-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
04/26/2016	04/26/2016	101772	SCREEN PRINTS	Open Purchase:	PO 466-2016		\$0.00	\$410.00	\$0.00	\$1,400.00
04/28/2016	05/02/2016	102187	UNIFIRST CORPORATION		PO 66-2016	2540-2016 CH	\$12.75	\$0.00	\$0.00	\$1,400.00
Account Total:							\$63.75	\$410.00	\$0.00	
Account YTD Total:							\$226.21	\$5,395.78	\$6,795.78	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,093.00
Original Appropriation:	\$1,093.00
Permanent Appropriation:	\$1,693.00
Final Appropriation:	<u>\$1,693.00</u>
Report Beginning Balance:	<u>\$124.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$768.50	\$0.00	\$0.00	\$124.50
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$124.50

Report reflects selected information.

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2016	04/29/2016	102148	Permanent Reallocation Incr				\$0.00	\$0.00	\$600.00	\$724.50
04/29/2016	04/29/2016	102150	TAWANNA MOLTER	Open Purchase:	PO 492-2016		\$0.00	\$600.00	\$0.00	\$124.50
04/29/2016	04/29/2016	102155	TAWANNA MOLTER		PO 492-2016	68326 AW	\$600.00	\$0.00	\$0.00	\$124.50
Account Total:							\$1,368.50	\$600.00	\$600.00	
Account YTD Total:							\$1,568.50	\$2,661.50	\$2,786.00	
Parks & Services Fund Total for Selected Accounts:							\$28,618.61	\$34,162.40	\$8,715.58	
Parks & Services Fund YTD Total for Selected Accounts:							\$49,423.18	\$620,230.49	\$934,289.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$232.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,870.00
Original Appropriation:	\$19,870.00
Permanent Appropriation:	\$18,669.81
Final Appropriation:	\$18,669.81
Report Beginning Balance:	\$14,892.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	03/30/2016	100002	Employee Payroll	Payroll Posting	Direct	1705-2016 PP	\$416.03	\$574.30	\$0.00	\$14,318.47
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$65.01	\$0.00	\$0.00	\$14,318.47
04/01/2016	04/01/2016	100275	OHIO DEPARTMENT OF TA		Direct	1970-2016 EW	\$13.65	\$0.00	\$0.00	\$14,318.47
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$123.34	\$0.00	\$0.00	\$14,318.47
04/08/2016	04/08/2016	100625	Permanent Reallocation Dec				\$0.00	\$1,200.19	\$0.00	\$13,118.28
04/14/2016	04/12/2016	101016	Employee Payroll	Payroll Posting	Direct	1999-2016 PP	\$458.28	\$632.15	\$0.00	\$12,486.13
04/15/2016	04/13/2016	101083	OHIO DEPARTMENT OF TA		Direct	2242-2016 EW	\$14.81	\$0.00	\$0.00	\$12,486.13
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$73.66	\$0.00	\$0.00	\$12,486.13

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2016	04/26/2016	101927	Employee Payroll	Payroll Posting	Direct	2278-2016 PP	\$477.84	\$659.05	\$0.00	\$11,827.08
04/28/2016	04/26/2016	101928	Employee Payroll	Payroll Posting	Direct	2288-2016 PP	\$396.91	\$484.00	\$0.00	\$11,343.08
04/28/2016	04/26/2016	101929	Employee Payroll	Payroll Posting	Direct	2301-2016 PP	\$418.11	\$570.75	\$0.00	\$10,772.33
04/28/2016	04/26/2016	101943	Employee Payroll	Payroll Posting	Direct	2508-2016 PP	\$630.48	\$764.50	\$0.00	\$10,007.83
04/28/2016	04/26/2016	101975	AFSCME OHIO COUNCIL #		Direct	68294 WH	\$71.06	\$0.00	\$0.00	\$10,007.83
04/28/2016	04/28/2016	102069	OHIO PUBLIC EMPLOYEES		Direct	2520-2016 EW	\$9.59	\$0.00	\$0.00	\$10,007.83
04/28/2016	04/28/2016	102070	OHIO DEPARTMENT OF TA		Direct	2521-2016 EW	\$51.68	\$0.00	\$0.00	\$10,007.83
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$216.45	\$0.00	\$0.00	\$10,007.83
04/28/2016	04/28/2016	102077	SCHOOL DISTRICT INCOM		Direct	2527-2016 EW	\$2.71	\$0.00	\$0.00	\$10,007.83
Account Total:							\$3,439.61	\$4,884.94	\$0.00	
Account YTD Total:							\$8,583.40	\$35,684.64	\$45,692.47	

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:	\$3,560.00
Original Appropriation:	\$3,560.00
Permanent Appropriation:	\$3,560.00
Final Appropriation:	\$3,560.00
Report Beginning Balance:	\$2,629.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/06/2016	100424	PUBLIC EMPLOYEES RETII		Direct	1973-2016 EW	\$251.21	\$251.21	\$0.00	\$2,378.75
Account Total:							\$251.21	\$251.21	\$0.00	
Account YTD Total:							\$1,181.25	\$4,741.25	\$7,120.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$369.00
Original Appropriation:	\$369.00
Permanent Appropriation:	\$369.00
Final Appropriation:	\$369.00
Report Beginning Balance:	\$296.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2016	04/01/2016	100275	INTERNAL REVENUE SERV		Direct	1969-2016 EW	\$16.46	\$16.46	\$0.00	\$280.36
04/15/2016	04/13/2016	101085	INTERNAL REVENUE SERV		Direct	2244-2016 EW	\$18.74	\$18.74	\$0.00	\$261.62
04/28/2016	04/28/2016	102077	INTERNAL REVENUE SERV		Direct	2526-2016 EW	\$33.73	\$33.73	\$0.00	\$227.89
Account Total:							\$68.93	\$68.93	\$0.00	
Account YTD Total:							\$141.11	\$510.11	\$738.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$526.00
Original Appropriation:	\$526.00
Permanent Appropriation:	\$1,726.19
Final Appropriation:	\$1,726.19
Report Beginning Balance:	\$526.00

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

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2016	04/08/2016	100625	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,200.19	\$1,726.19
04/08/2016	04/08/2016	100627	Ohio Bureau of Workers Cor	Open Purchase:	PO 428-2016		\$0.00	\$676.64	\$0.00	\$1,049.55
04/14/2016	04/14/2016	101126	Ohio Bureau of Workers Cor		PO 428-2016	68214 AW	\$338.32	\$0.00	\$0.00	\$1,049.55
04/19/2016	04/19/2016	101275	Ohio Bureau of Workers Cor	Open Purchase:	PO 449-2016		\$0.00	\$809.65	\$0.00	\$239.90
04/21/2016	05/03/2016	102305	Ohio Bureau of Workers Cor		PO 449-2016	2544-2016 CH	\$809.65	\$0.00	\$0.00	\$239.90
Account Total:							\$1,147.97	\$1,486.29	\$1,200.19	
Account YTD Total:							\$1,147.97	\$2,012.29	\$2,252.19	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,030.00
Original Appropriation:	\$1,030.00
Permanent Appropriation:	\$1,030.00
Final Appropriation:	\$1,030.00
Report Beginning Balance:	\$30.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2016	04/04/2016	100287	REPUBLIC SERVICES OF C	Adjust Purchase: ADJUSTED PO	PO 27-2016		\$0.00	\$0.00	\$825.00	\$855.00
04/05/2016	04/04/2016	100290	RUMPKE WASTE, INCORP	Open Purchase:	PO 406-2016		\$0.00	\$415.00	\$0.00	\$440.00
Account Total:							\$0.00	\$415.00	\$825.00	
Account YTD Total:							\$143.57	\$2,445.00	\$2,885.00	

Account Code: 2912-610-323-0201

Appropriation Ledger

By Fund
April 2016

Fund: Community Center
Account Name: Repairs and Maintenance{Equipment Repairs/Maint}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,582.34
Original Appropriation: \$2,582.34
Permanent Appropriation: \$1,482.34
Final Appropriation: \$1,482.34
Report Beginning Balance: \$1,382.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2016	04/07/2016	100567	SILCO FIRE PROTECTION (		BC 23-2016	68205 AW	\$95.50	\$0.00	\$0.00	\$1,382.34
04/22/2016	04/22/2016	101402	NAPA		BC 23-2016	68284 AW	\$87.04	\$0.00	\$0.00	\$1,382.34
04/26/2016	04/26/2016	101932	Permanent Reallocation Dec				\$0.00	\$1,100.00	\$0.00	\$282.34
Account Total:							\$182.54	\$1,100.00	\$0.00	
Account YTD Total:							\$731.14	\$5,439.00	\$5,721.34	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$4,540.00
Original Appropriation: \$4,540.00
Permanent Appropriation: \$4,540.00
Final Appropriation: \$4,540.00
Report Beginning Balance: \$720.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101104	CINCINNATI BELL TELEPH		PO 12-2016	2247-2016 CH	\$316.99	\$0.00	\$0.00	\$720.00
Account Total:							\$316.99	\$0.00	\$0.00	
Account YTD Total:							\$1,371.67	\$8,360.00	\$9,080.00	

Appropriation Ledger

By Fund
April 2016

Account Code: 2912-610-342-0000
Fund: Community Center
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$101.00
Original Appropriation:	\$101.00
Permanent Appropriation:	\$101.00
Final Appropriation:	\$101.00
Report Beginning Balance:	\$1.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101291	PITNEY BOWES RESERVE	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$100.00	\$101.00
04/21/2016	04/21/2016	101300	UNITED STATES POSTAL S	Open Purchase:	PO 455-2016		\$0.00	\$50.00	\$0.00	\$51.00
04/27/2016	04/27/2016	101995	UNITED STATES POSTAL S		PO 455-2016	2519-2016 CH	\$50.00	\$0.00	\$0.00	\$51.00
04/29/2016	04/29/2016	102139	UNITED STATES POSTAL S	Close Purchase	PO 455-2016		\$0.00	\$0.00	\$0.00	\$51.00
Account Total:							\$50.00	\$50.00	\$100.00	
Account YTD Total:							\$50.00	\$251.00	\$302.00	

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:	\$11,578.00
Original Appropriation:	\$11,578.00
Permanent Appropriation:	\$11,578.00
Final Appropriation:	\$11,578.00
Report Beginning Balance:	\$1,578.00

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$732.15	\$0.00	\$0.00	\$1,578.00
Account Total:							\$732.15	\$0.00	\$0.00	
Account YTD Total:							\$2,870.56	\$22,978.00	\$24,556.00	

										Balance	
Account Code:	2912-610-352-0000										
Fund:	Community Center										
Account Name:	Water and Sewage										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,026.00
										Original Appropriation:	\$4,026.00
										Permanent Appropriation:	\$4,026.00
										Final Appropriation:	\$4,026.00
										Report Beginning Balance:	\$926.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2016	04/21/2016	101323	GREATER CINCINNATI WA		PO 20-2016	2251-2016 CH	\$815.93	\$0.00	\$0.00	\$926.00
Account Total:							\$815.93	\$0.00	\$0.00	
Account YTD Total:							\$1,620.74	\$7,426.00	\$8,352.00	

										Balance	
Account Code:	2912-610-359-0204										
Fund:	Community Center										
Account Name:	Other - Utilities{Utilities}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$25,935.00
										Original Appropriation:	\$25,935.00
										Permanent Appropriation:	\$25,935.00
										Final Appropriation:	\$25,935.00

Appropriation Ledger

By Fund
April 2016

Report Beginning Balance: \$935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2016	04/18/2016	101182	DUKE ENERGY		PO 14-2016	2249-2016 CH	\$1,473.62	\$0.00	\$0.00	\$935.00
Account Total:							\$1,473.62	\$0.00	\$0.00	
Account YTD Total:							\$8,103.11	\$50,935.00	\$51,870.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$44.20
Reserved for Encumbrance 12/31 Adjustment:	\$1.84
Temporary Appropriation:	\$40,440.00
Original Appropriation:	\$40,440.00
Permanent Appropriation:	\$43,750.00
Final Appropriation:	\$43,750.00
Report Beginning Balance:	\$60.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/11/2016	100641	UNIFIRST CORPORATION		PO 68-2016	1981-2016 CH	\$21.18	\$0.00	\$0.00	\$60.73
04/07/2016	04/07/2016	100567	ALL-GONE TERMITE & PES		PO 116-2016	68179 AW	\$62.00	\$0.00	\$0.00	\$60.73
04/07/2016	04/07/2016	100567	ALL-GONE TERMITE & PES		PO 399-2016	68179 AW	\$1,650.00	\$0.00	\$0.00	\$60.73
04/07/2016	04/07/2016	100567	DERRINGER COMPANY		PO 36-2016	68202 AW	\$76.43	\$0.00	\$0.00	\$60.73
04/07/2016	04/07/2016	100567	DERRINGER COMPANY		PO 36-2016	68202 AW	\$99.60	\$0.00	\$0.00	\$60.73
04/12/2016	04/12/2016	100978	TANGENT	Open Purchase:	PO 432-2016		\$0.00	\$49.75	\$0.00	\$10.98
04/14/2016	04/14/2016	101126	DERRINGER COMPANY		PO 36-2016	68233 AW	\$116.20	\$0.00	\$0.00	\$10.98
04/14/2016	04/14/2016	101126	CLIPPARD BRANCH YMCA		PO 35-2016	68234 AW	\$1,966.00	\$0.00	\$0.00	\$10.98
04/18/2016	04/22/2016	101354	UNIFIRST CORPORATION		PO 68-2016	2262-2016 CH	\$21.18	\$0.00	\$0.00	\$10.98
04/22/2016	04/22/2016	101402	PROSOURCE		PO 26-2016	68279 AW	\$20.80	\$0.00	\$0.00	\$10.98
04/26/2016	04/26/2016	101932	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,310.00	\$3,320.98

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	101941	SOUTHERN OHIO DOOR C	Open Purchase:	PO 470-2016		\$0.00	\$3,310.00	\$0.00	\$10.98
04/29/2016	04/29/2016	102127	DERRINGER COMPANY		PO 36-2016	68303 AW	\$112.88	\$0.00	\$0.00	\$10.98
Account Total:							\$4,146.27	\$3,359.75	\$3,310.00	
Account YTD Total:							\$14,380.10	\$84,225.06	\$84,236.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,081.12
Original Appropriation:	\$2,081.12
Permanent Appropriation:	\$1,231.12
Final Appropriation:	\$1,231.12
Report Beginning Balance:	\$1,081.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/05/2016	100385	PNC BANK	Open Purchase:	PO 412-2016		\$0.00	\$45.00	\$0.00	\$1,036.12
04/07/2016	04/07/2016	100571	STIGLER SUPPLY	Close Purchase	PO 70-2016		\$0.00	\$0.00	\$520.87	\$1,556.99
04/22/2016	04/22/2016	101340	VALLEY JANITOR SUPPLY	Open Purchase:	PO 459-2016		\$0.00	\$30.58	\$0.00	\$1,526.41
04/22/2016	04/22/2016	101381	VALLEY JANITOR SUPPLY	Open Purchase:	PO 463-2016		\$0.00	\$180.65	\$0.00	\$1,345.76
04/26/2016	04/26/2016	101932	Permanent Reallocation Dec				\$0.00	\$850.00	\$0.00	\$495.76
Account Total:							\$0.00	\$1,106.23	\$520.87	
Account YTD Total:							\$479.13	\$4,606.23	\$5,101.99	

Account Code: 2912-610-420-0209

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
April 2016

Fund: Community Center
Account Name: Operating Supplies{Gasoline/Oil}

Reserved for Encumbrance 12/31: \$674.91
Reserved for Encumbrance 12/31 Adjustment: \$474.99
Temporary Appropriation: \$3,030.00
Original Appropriation: \$3,030.00
Permanent Appropriation: \$2,820.00
Final Appropriation: \$2,820.00
Report Beginning Balance: \$530.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2016	04/11/2016	100641	LYKINS OIL COMPANY		PO 100-2016	1985-2016 CH	\$110.04	\$0.00	\$0.00	\$530.00
04/26/2016	04/26/2016	101932	Permanent Reallocation Dec				\$0.00	\$210.00	\$0.00	\$320.00
Account Total:							\$110.04	\$210.00	\$0.00	
Account YTD Total:							\$488.83	\$6,889.90	\$7,209.90	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$723.00
Original Appropriation: \$723.00
Permanent Appropriation: \$723.00
Final Appropriation: \$723.00
Report Beginning Balance: \$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2016	04/18/2016	101187	PNC BANK		PO 37-2016	2250-2016 CH	\$52.31	\$0.00	\$0.00	\$3.00
Account Total:							\$52.31	\$0.00	\$0.00	
Account YTD Total:							\$164.03	\$1,443.00	\$1,446.00	

Appropriation Ledger

By Fund
April 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,876.00
Original Appropriation:	\$2,876.00
Permanent Appropriation:	\$1,626.00
Final Appropriation:	\$1,626.00
Report Beginning Balance:	\$1,968.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2016	04/14/2016	101126	ZERODAY TECHNOLOGY S		PO 266-2016	68227 AW	\$768.50	\$0.00	\$0.00	\$1,968.28
04/14/2016	04/14/2016	101131	ZERODAY TECHNOLOGY S	Close Purchase	PO 266-2016		\$0.00	\$0.00	\$0.00	\$1,968.28
04/26/2016	04/26/2016	101788	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$1,568.28
04/26/2016	04/26/2016	101790	STEVE CASSIDY	Open Purchase:	PO 467-2016		\$0.00	\$6.25	\$0.00	\$1,562.03
04/26/2016	04/26/2016	101932	Permanent Reallocation Dec				\$0.00	\$850.00	\$0.00	\$712.03
04/29/2016	04/29/2016	102127	STEVE CASSIDY		PO 467-2016	68306 AW	\$6.25	\$0.00	\$0.00	\$712.03
04/29/2016	04/29/2016	102139	STEVE CASSIDY	Close Purchase	PO 467-2016		\$0.00	\$0.00	\$0.00	\$712.03
Account Total:							\$774.75	\$1,256.25	\$0.00	
Account YTD Total:							\$913.97	\$5,289.97	\$6,002.00	

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

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

Appropriation Ledger

By Fund
April 2016

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	101788	Permanent Reallocation Incr				\$0.00	\$0.00	\$400.00	\$400.00
04/26/2016	04/26/2016	101792	OLIVA SIPE	Open Purchase:	PO 468-2016		\$0.00	\$400.00	\$0.00	\$0.00
04/29/2016	04/29/2016	102127	OLIVA SIPE		PO 468-2016	68307 AW	\$400.00	\$0.00	\$0.00	\$0.00
04/29/2016	04/29/2016	102139	OLIVA SIPE	Close Purchase	PO 468-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$400.00	\$400.00	\$400.00	
Account YTD Total:							\$400.00	\$400.00	\$400.00	

Account Code: 2912-760-730-0217
Fund: Community Center
Account Name: Improvement of Sites{Improvement of Sites}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$502.00
Original Appropriation:	\$502.00
Permanent Appropriation:	\$202.00
Final Appropriation:	\$202.00
Report Beginning Balance:	\$428.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	101932	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$128.84
Account Total:							\$0.00	\$300.00	\$0.00	
Account YTD Total:							\$73.16	\$875.16	\$1,004.00	
Community Center Fund Total for Selected Accounts:							\$13,962.32	\$14,888.60	\$6,356.06	
Community Center Fund YTD Total for Selected Accounts:							\$42,843.74	\$244,511.61	\$263,968.93	

Appropriation Ledger

By Fund
April 2016

Account Code: 3101-830-830-0000
Fund: General (bond) (note) Retirement
Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,887.50
Original Appropriation:	\$2,887.50
Permanent Appropriation:	<u>\$2,887.50</u>
Final Appropriation:	<u>\$2,887.50</u>
Report Beginning Balance:	\$2,887.50

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$1,443.75	\$0.00	\$1,443.75
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$1,443.75	\$0.00	\$0.00	\$1,443.75
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$1,443.75
Account Total:							<u>\$1,443.75</u>	<u>\$1,443.75</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,443.75</u>	<u>\$4,331.25</u>	<u>\$5,775.00</u>	
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$1,443.75	\$1,443.75	\$0.00	
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:							<u>\$1,443.75</u>	<u>\$4,331.25</u>	<u>\$5,775.00</u>	

Account Code: 3102-830-830-0000
Fund: General (bond) (note) Retirement Parks
Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$66,671.26
Original Appropriation:	\$66,671.26
Permanent Appropriation:	<u>\$66,671.26</u>
Final Appropriation:	<u>\$66,671.26</u>
Report Beginning Balance:	\$66,671.26

Appropriation Ledger

By Fund
April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$20,015.63	\$0.00	\$46,655.63
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$20,015.63	\$0.00	\$0.00	\$46,655.63
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$46,655.63
Account Total:							\$20,015.63	\$20,015.63	\$0.00	
Account YTD Total:							\$20,015.63	\$86,686.89	\$133,342.52	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$20,015.63	\$20,015.63	\$0.00	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$20,015.63	\$86,686.89	\$133,342.52	

Account Code: 3103-830-830-0000
Fund: General (bond) (note) Retirement PW Bldg
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,567.50
Original Appropriation:	\$46,567.50
Permanent Appropriation:	\$46,567.50
Final Appropriation:	\$46,567.50
Report Beginning Balance:	\$46,567.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$13,987.50	\$0.00	\$32,580.00
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$13,987.50	\$0.00	\$0.00	\$32,580.00
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$32,580.00
Account Total:							\$13,987.50	\$13,987.50	\$0.00	
Account YTD Total:							\$13,987.50	\$60,555.00	\$93,135.00	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$13,987.50	\$13,987.50	\$0.00	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$13,987.50	\$60,555.00	\$93,135.00	

Appropriation Ledger

By Fund
April 2016

Account Code: 3105-830-830-0000
Fund: Bond Principal Payments (streetscape)
Account Name: Interest Payments

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$15,837.49	\$0.00	\$15,837.51
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$15,837.49	\$0.00	\$0.00	\$15,837.51
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$15,837.51
Account Total:							\$15,837.49	\$15,837.49	\$0.00	
Account YTD Total:							\$15,837.49	\$47,512.49	\$63,350.00	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$15,837.49	\$15,837.49	\$0.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							\$15,837.49	\$47,512.49	\$63,350.00	

Account Code: 3301-830-830-0000
Fund: Special Assessment Fire Bonds
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,596.26
Original Appropriation:	\$52,596.26
Permanent Appropriation:	\$52,596.26
Final Appropriation:	\$52,596.26
Report Beginning Balance:	\$52,596.26

Appropriation Ledger

By Fund

April 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/08/2016	100594	BANK OF NEW YORK MELL	Open Purchase:	PO 427-2016		\$0.00	\$15,753.13	\$0.00	\$36,843.13
04/29/2016	04/29/2016	102127	BANK OF NEW YORK MELL		PO 427-2016	68302 AW	\$15,753.13	\$0.00	\$0.00	\$36,843.13
04/29/2016	04/29/2016	102139	BANK OF NEW YORK MELL	Close Purchase	PO 427-2016		\$0.00	\$0.00	\$0.00	\$36,843.13
Account Total:							\$15,753.13	\$15,753.13	\$0.00	
Account YTD Total:							\$15,753.13	\$68,349.39	\$105,192.52	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$15,753.13	\$15,753.13	\$0.00	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$15,753.13	\$68,349.39	\$105,192.52	
Report Total for Selected Accounts:							\$3,895,987.80	\$4,031,140.07	\$58,988.01	
Report YTD Total for Selected Accounts:							\$9,070,782.16	\$38,792,213.51	\$52,613,799.87	