

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
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:	\$62,760.00
Final Appropriation:	\$62,760.00
Report Beginning Balance:	\$5,393.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$531.34	\$0.00	\$0.00	\$5,393.05
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$3,417.69	\$5,313.34	\$0.00	\$79.71
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$758.20	\$0.00	\$0.00	\$79.71
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$57.33	\$0.00	\$0.00	\$79.71
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRL		Direct	7665-2016 EW	\$548.78	\$0.00	\$0.00	\$79.71
Account Total:							\$5,313.34	\$5,313.34	\$0.00	
Account YTD Total:							\$62,663.15	\$128,640.49	\$128,720.20	

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

	<b>Balance</b>
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:	\$30,233.00
Final Appropriation:	\$30,233.00
Report Beginning Balance:	\$2,619.19

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$246.54	\$0.00	\$0.00	\$2,619.19
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$1,792.59	\$2,542.37	\$0.00	\$76.82
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$50.00	\$0.00	\$0.00	\$76.82
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$157.40	\$0.00	\$0.00	\$76.82
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$38.54	\$0.00	\$0.00	\$76.82
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRU		Direct	7665-2016 EW	\$257.30	\$0.00	\$0.00	\$76.82
Account Total:							\$2,542.37	\$2,542.37	\$0.00	
Account YTD Total:							\$30,144.44	\$59,623.98	\$59,700.80	

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:	\$148,825.50
Final Appropriation:	\$148,825.50
Report Beginning Balance:	\$10,316.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$2,082.97	\$5,158.00	\$0.00	\$5,158.30
12/09/2016	12/07/2016	118978	CINCINNATI POLICE FEDEI		Direct	7341-2016 EW	\$1,300.00	\$0.00	\$0.00	\$5,158.30
12/09/2016	12/08/2016	119039	AXA EQUITABLE		Direct	69792 WH	\$400.00	\$0.00	\$0.00	\$5,158.30
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$25.00	\$0.00	\$0.00	\$5,158.30
12/09/2016	12/08/2016	119050	OHIO TUITION TRUST AUT		Direct	7356-2016 EW	\$250.00	\$0.00	\$0.00	\$5,158.30
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$832.21	\$0.00	\$0.00	\$5,158.30
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$175.33	\$0.00	\$0.00	\$5,158.30

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$2,100.47	\$5,158.00	\$0.00	\$0.30
12/22/2016	12/20/2016	120130	CINCINNATI POLICE FEDEI		Direct	7634-2016 EW	\$1,300.00	\$0.00	\$0.00	\$0.30
12/22/2016	12/20/2016	120142	AXA EQUITABLE		Direct	69873 WH	\$400.00	\$0.00	\$0.00	\$0.30
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$13.74	\$0.00	\$0.00	\$0.30
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$25.00	\$0.00	\$0.00	\$0.30
12/22/2016	12/21/2016	120194	OHIO TUITION TRUST AUTI		Direct	7650-2016 EW	\$250.00	\$0.00	\$0.00	\$0.30
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$832.21	\$0.00	\$0.00	\$0.30
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$175.33	\$0.00	\$0.00	\$0.30
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRU		Direct	7665-2016 EW	\$153.74	\$0.00	\$0.00	\$0.30
12/30/2016	12/30/2016	120591	REGIONAL INCOME TAX AC		Direct	7679-2016 EW	\$650.00	\$0.00	\$0.00	\$0.30
Account Total:							\$10,966.00	\$10,316.00	\$0.00	
Account YTD Total:							\$149,825.20	\$285,825.20	\$285,825.50	

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

	<b>Balance</b>
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:	\$111,620.24
Final Appropriation:	\$111,620.24
Report Beginning Balance:	\$619.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$327.00	\$0.00	\$0.00	\$619.55
Account Total:							\$327.00	\$0.00	\$0.00	
Account YTD Total:							\$111,299.19	\$217,899.11	\$218,518.66	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,670.00
Original Appropriation:	\$107,670.00
Permanent Appropriation:	\$100,977.00
Final Appropriation:	<u>\$100,977.00</u>
Report Beginning Balance:	<u>\$9,895.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$7,041.52	\$5,714.56	\$0.00	\$4,181.41
12/05/2016	12/05/2016	118496	OHIO PUBLIC EMPLOYEES		Direct	7084-2016 CH	\$20.94	\$20.94	\$0.00	\$4,160.47
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$0.00	\$663.48	\$0.00	\$3,496.99
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$0.00	\$663.48	\$0.00	\$2,833.51
Account Total:							\$7,062.46	\$7,062.46	\$0.00	
Account YTD Total:							\$96,816.53	\$218,491.66	\$221,325.17	

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

	<b>Balance</b>
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:	\$8,651.63
Final Appropriation:	<u>\$8,651.63</u>
Report Beginning Balance:	<u>\$1,045.24</u>

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$322.22	\$322.22	\$0.00	\$723.02
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$213.71	\$213.71	\$0.00	\$509.31
Account Total:							\$535.93	\$535.93	\$0.00	
Account YTD Total:							\$8,142.32	\$18,053.32	\$18,562.63	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$203,302.00
Original Appropriation:	\$203,302.00
Permanent Appropriation:	\$187,680.00
Final Appropriation:	\$187,680.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	NATIONAL VISION ADMINIS		BC 62-2016	69813 AW	\$43.49	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	WAGEWORKS, INC		BC 62-2016	69821 AW	\$5.30	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119227		Close Purchase	BC 62-2016		\$0.00	\$0.00	\$19,283.15	\$19,283.15
12/13/2016	12/13/2016	119234	INFINISOURCE, INC	Open Purchase:	PO1253-2016		\$0.00	\$55.61	\$0.00	\$19,227.54
12/13/2016	12/13/2016	119234	WAGEWORKS, INC	Open Purchase:	PO1254-2016		\$0.00	\$5.30	\$0.00	\$19,222.24
12/13/2016	12/13/2016	119239	STANDARD INSURANCE C	Open Purchase:	PO1255-2016		\$0.00	\$1,713.41	\$0.00	\$17,508.83
12/13/2016	12/13/2016	119273	STANDARD INSURANCE C		PO1255-2016	7374-2016 CH	\$1,713.41	\$0.00	\$0.00	\$17,508.83
12/13/2016	12/13/2016	119274	STANDARD INSURANCE C	Close Purchase	PO1255-2016		\$0.00	\$0.00	\$0.00	\$17,508.83
12/15/2016	12/15/2016	119347	INFINISOURCE, INC		PO1253-2016	69857 AW	\$55.61	\$0.00	\$0.00	\$17,508.83
12/15/2016	12/15/2016	119361	INFINISOURCE, INC	Close Purchase	PO1253-2016		\$0.00	\$0.00	\$0.00	\$17,508.83
12/22/2016	12/23/2016	120253	HEALTH ADVOCATE, INC.	Open Purchase:	PO1272-2016		\$0.00	\$198.00	\$0.00	\$17,310.83

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120263	HEALTH ADVOCATE, INC.		PO1272-2016	69905 AW	\$198.00	\$0.00	\$0.00	\$17,310.83
12/23/2016	12/23/2016	120264	HEALTH ADVOCATE, INC.	Close Purchase	PO1272-2016		\$0.00	\$0.00	\$0.00	\$17,310.83
12/30/2016	01/04/2017	121747	SUPERIOR DENTAL CARE,	Open Purchase:	PO1285-2016		\$0.00	\$689.35	\$0.00	\$16,621.48
Account Total:							\$2,015.81	\$2,661.67	\$19,283.15	
Account YTD Total:							\$170,363.87	\$409,265.67	\$425,887.15	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,200.00
Original Appropriation:	\$13,200.00
Permanent Appropriation:	\$17,229.00
Final Appropriation:	\$17,229.00
Report Beginning Balance:	\$4,824.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118508	PLATTENBURG	Open Purchase:	PO1246-2016		\$0.00	\$4,083.00	\$0.00	\$741.13
12/06/2016	12/06/2016	118513	Permanent Reallocation Dec				\$0.00	\$741.13	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	PLATTENBURG		PO1246-2016	69812 AW	\$4,083.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119235	PLATTENBURG	Close Purchase	PO1246-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,083.00	\$4,824.13	\$0.00	
Account YTD Total:							\$17,229.00	\$31,454.00	\$31,454.00	

Account Code: 1000-110-313-0000

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Fund: General  
 Account Name: Uniform Accounting Network Fees

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$4,369.00  
 Original Appropriation: \$4,369.00  
 Permanent Appropriation: \$4,583.00  
 Final Appropriation: \$4,583.00  
 Report Beginning Balance: -\$383.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118382	Permanent Reallocation Incr				\$0.00	\$0.00	\$383.00	\$0.00
12/02/2016	12/02/2016	118419	TREASURER OF STATE - U		PO 31-2016	69768 AW	\$937.00	\$0.00	\$0.00	\$0.00
12/02/2016	12/02/2016	118419	TREASURER OF STATE - U		PO1243-2016	69768 AW	\$383.00	\$0.00	\$0.00	\$0.00
12/05/2016	12/05/2016	118475	TREASURER OF STATE - U	Close Purchase	PO 31-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	12/05/2016	118475	TREASURER OF STATE - U	Close Purchase	PO1243-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,320.00	\$0.00	\$383.00	
Account YTD Total:							\$4,583.00	\$9,166.00	\$9,166.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$12,285.00  
 Original Appropriation: \$12,285.00  
 Permanent Appropriation: \$12,977.32  
 Final Appropriation: \$12,977.32  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/20/2016	120115	STATE OF OHIO		Direct	R 860-2016	\$210.19	\$210.19	\$0.00	-\$210.19
12/20/2016	12/20/2016	120091	Permanent Reallocation Incr				\$0.00	\$0.00	\$210.19	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$210.19	\$210.19	\$210.19	
						Account YTD Total:	\$12,977.32	\$26,903.57	\$26,903.57	

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:		\$486.81
Final Appropriation:		\$486.81
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$256.18	\$256.18
12/20/2016	12/20/2016	120091	Permanent Reallocation Dec				\$0.00	\$210.19	\$0.00	\$45.99
12/30/2016	01/04/2017	121916	Permanent Reallocation Incr				\$0.00	\$0.00	\$22.00	\$67.99
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$65.11	\$0.00	\$2.88
						Account Total:	\$0.00	\$275.30	\$278.18	
						Account YTD Total:	\$418.82	\$5,269.85	\$5,272.73	

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



**Appropriation Ledger**

By Fund

December 2016

Original Appropriation:	\$6,391.00
Permanent Appropriation:	\$9,303.00
Final Appropriation:	<u>\$9,303.00</u>
Report Beginning Balance:	<u>\$1,845.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120212	GENESIS MECHANICAL SE	Open Purchase:	PO1269-2016		\$0.00	\$989.00	\$0.00	\$856.24
12/28/2016	12/28/2016	120304	GENESIS MECHANICAL SE		PO1269-2016	69911 AW	\$989.00	\$0.00	\$0.00	\$856.24
12/28/2016	12/28/2016	120376	BEST PLUMBING SERVICE	Close Purchase	PO 425-2016		\$0.00	\$0.00	\$808.00	\$1,664.24
12/28/2016	12/28/2016	120376	SILCO FIRE PROTECTION (	Close Purchase	PO 757-2016		\$0.00	\$0.00	\$100.00	\$1,764.24
12/28/2016	12/28/2016	120382	GENESIS MECHANICAL SE	Close Purchase	PO1269-2016		\$0.00	\$0.00	\$0.00	\$1,764.24
12/29/2016	12/29/2016	120424	Permanent Reallocation Dec				\$0.00	\$1,680.00	\$0.00	\$84.24
Account Total:							<u>\$989.00</u>	<u>\$2,669.00</u>	<u>\$908.00</u>	
Account YTD Total:							<u>\$1,449.53</u>	<u>\$21,605.76</u>	<u>\$21,690.00</u>	

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

	<u>Balance</u>
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:	\$18,175.00
Final Appropriation:	<u>\$18,175.00</u>
Report Beginning Balance:	<u>\$477.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	OHIO TOWNSHIP ASSOCIA		BC 148-2016	69766 AW	\$200.00	\$0.00	\$0.00	\$477.59
12/02/2016	12/02/2016	118424	RAFFEL'S CATERING, INC		BC 148-2016	69786 AW	\$819.20	\$0.00	\$0.00	\$477.59
12/05/2016	12/01/2016	118379	PNC BANK		BC 71-2016	7074-2016 CH	\$15.00	\$0.00	\$0.00	\$477.59

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		BC 148-2016	7074-2016 CH	\$100.00	\$0.00	\$0.00	\$477.59
12/07/2016	12/07/2016	118943	LINDSEY HELMERS		BC 148-2016	69787 AW	\$160.00	\$0.00	\$0.00	\$477.59
12/13/2016	12/13/2016	119226	WALLINGFORD COFFEE		BC 148-2016	69802 AW	\$63.00	\$0.00	\$0.00	\$477.59
12/13/2016	12/13/2016	119241	PNC BANK	Open Purchase:	PO1256-2016		\$0.00	\$158.17	\$0.00	\$319.42
12/13/2016	12/20/2016	119932	PNC BANK		PO1235-2016	7386-2016 CH	\$614.00	\$0.00	\$0.00	\$319.42
12/20/2016	12/20/2016	120022	Permanent Reallocation Dec				\$0.00	\$50.00	\$0.00	\$269.42
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO1235-2016		\$0.00	\$0.00	\$0.00	\$269.42
12/23/2016	12/23/2016	120263	GEOFF MILZ		BC 148-2016	69882 AW	\$8.00	\$0.00	\$0.00	\$269.42
12/23/2016	12/23/2016	120267	PNC BANK	Close Purchase	PO1256-2016		\$0.00	\$0.00	\$158.17	\$427.59
12/28/2016	12/28/2016	120376		Close Purchase	BC 71-2016		\$0.00	\$0.00	\$22.41	\$450.00
12/28/2016	12/28/2016	120376		Close Purchase	BC 148-2016		\$0.00	\$0.00	\$24.92	\$474.92
Account Total:							\$1,979.20	\$208.17	\$205.50	
Account YTD Total:							\$17,700.08	\$52,180.58	\$52,655.50	

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:	\$8,998.37
Final Appropriation:	\$8,998.37
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120376	PITNEY BOWES INC.	Close Purchase	PO 85-2016		\$0.00	\$0.00	\$720.00	\$720.00
12/30/2016	01/04/2017	121916	Permanent Reallocation Dec				\$0.00	\$22.00	\$0.00	\$698.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$22.00	\$720.00	
							Account YTD Total:	\$8,300.37	\$17,772.00	\$18,470.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/13/2016	12/13/2016	119203	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,200.00	\$1,200.00	
12/13/2016	12/13/2016	119205	SUPER AWESOME MEDIA,	Open Purchase:	PO1251-2016		\$0.00	\$1,200.00	\$0.00	\$0.00	
12/14/2016	12/14/2016	119283	SUPER AWESOME MEDIA,		PO1251-2016	7376-2016 CH	\$1,200.00	\$0.00	\$0.00	\$0.00	
12/14/2016	12/14/2016	119284	SUPER AWESOME MEDIA,		PO1251-2016	7376-2016 CH	-\$1,200.00	\$0.00	\$0.00	\$0.00	
12/14/2016	12/14/2016	119285	SUPER AWESOME MEDIA,	Close Purchase	PO1251-2016		\$0.00	\$0.00	\$1,200.00	\$1,200.00	
12/14/2016	12/14/2016	119288	PNC BANK	Open Purchase:	PO1258-2016		\$0.00	\$1,200.00	\$0.00	\$0.00	
12/14/2016	12/14/2016	119290	PNC BANK		PO1258-2016	7377-2016 CH	\$1,200.00	\$0.00	\$0.00	\$0.00	
12/14/2016	12/14/2016	119292	PNC BANK	Close Purchase	PO1258-2016		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$1,200.00	\$2,400.00	\$2,400.00	
							Account YTD Total:	\$1,479.47	\$6,696.00	\$6,696.00	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
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:	\$177,219.55
Final Appropriation:	<u>\$177,219.55</u>
Report Beginning Balance:	<u>\$11,133.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118382	Permanent Reallocation Dec					\$0.00	\$383.00	\$0.00	\$10,750.58
12/01/2016	12/01/2016	118410	JIM ECKHOFF PLUMBING	Open Purchase:	PO1245-2016			\$0.00	\$426.42	\$0.00	\$10,324.16
12/02/2016	12/02/2016	118419	PRO-ALERT SECURITY		PO1240-2016	69767	AW	\$354.00	\$0.00	\$0.00	\$10,324.16
12/02/2016	12/02/2016	118419	PROSOURCE		PO 26-2016	69769	AW	\$43.86	\$0.00	\$0.00	\$10,324.16
12/02/2016	12/02/2016	118419	JIM ECKHOFF PLUMBING		PO1245-2016	69784	AW	\$426.42	\$0.00	\$0.00	\$10,324.16
12/05/2016	12/01/2016	118379	PNC BANK		BC 11-2016	7074-2016	CH	\$96.00	\$0.00	\$0.00	\$10,324.16
12/05/2016	12/05/2016	118475	PRO-ALERT SECURITY	Close Purchase	PO1240-2016			\$0.00	\$0.00	\$0.00	\$10,324.16
12/05/2016	12/05/2016	118475	JIM ECKHOFF PLUMBING	Close Purchase	PO1245-2016			\$0.00	\$0.00	\$0.00	\$10,324.16
12/06/2016	12/06/2016	118513	Permanent Reallocation Incr					\$0.00	\$0.00	\$741.13	\$11,065.29
12/06/2016	12/06/2016	118514	Permanent Reallocation Incr					\$0.00	\$0.00	\$3,934.71	\$15,000.00
12/07/2016	12/07/2016	118964	Permanent Reallocation Dec					\$0.00	\$3,000.00	\$0.00	\$12,000.00
12/13/2016	12/13/2016	119203	Permanent Reallocation Dec					\$0.00	\$1,200.00	\$0.00	\$10,800.00
12/13/2016	12/13/2016	119215	Permanent Reallocation Incr					\$0.00	\$0.00	\$3,642.76	\$14,442.76
12/13/2016	12/13/2016	119217	Permanent Reallocation Incr					\$0.00	\$0.00	\$931.95	\$15,374.71
12/13/2016	12/13/2016	119219	HYLANT GROUP	Open Purchase:	PO1252-2016			\$0.00	\$15,000.00	\$0.00	\$374.71
12/13/2016	12/13/2016	119226	HYLANT GROUP		PO 808-2016	69811	AW	\$5,000.00	\$0.00	\$0.00	\$374.71
12/13/2016	12/13/2016	119226	ALL-GONE TERMITE & PES		PO 67-2016	69855	AW	\$200.00	\$0.00	\$0.00	\$374.71
12/13/2016	12/13/2016	119235	HYLANT GROUP	Close Purchase	PO 808-2016			\$0.00	\$0.00	\$0.00	\$374.71

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/20/2016	12/20/2016	120011	ATKINS & STANG INC.	Open Purchase:	PO1264-2016			\$0.00	\$220.00	\$0.00	\$154.71
12/20/2016	12/20/2016	120022	Permanent Reallocation Incr					\$0.00	\$0.00	\$50.00	\$204.71
12/20/2016	12/20/2016	120024	ATKINS & STANG INC.	Open Purchase:	PO1265-2016			\$0.00	\$175.00	\$0.00	\$29.71
12/22/2016	12/22/2016	120211	Permanent Reallocation Incr					\$0.00	\$0.00	\$1,015.00	\$1,044.71
12/22/2016	12/22/2016	120212	GENESIS MECHANICAL SE	Open Purchase:	PO1269-2016			\$0.00	\$1,025.00	\$0.00	\$19.71
12/22/2016	12/22/2016	120235	Permanent Reallocation Incr					\$0.00	\$0.00	\$170.00	\$189.71
12/22/2016	12/22/2016	120236	MIKE HAMBRICK ELECTRIC	Open Purchase:	PO1271-2016			\$0.00	\$170.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120263	ATKINS & STANG INC.		PO1264-2016	69896	AW	\$220.00	\$0.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120263	ATKINS & STANG INC.		PO1265-2016	69896	AW	\$175.00	\$0.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120263	MIKE HAMBRICK ELECTRIC		PO1271-2016	69904	AW	\$170.00	\$0.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120263	PROSOURCE		PO 26-2016	69906	AW	\$38.69	\$0.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120264	ATKINS & STANG INC.	Close Purchase	PO1264-2016			\$0.00	\$0.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120264	ATKINS & STANG INC.	Close Purchase	PO1265-2016			\$0.00	\$0.00	\$0.00	\$19.71
12/23/2016	12/23/2016	120264	MIKE HAMBRICK ELECTRIC	Close Purchase	PO1271-2016			\$0.00	\$0.00	\$0.00	\$19.71
12/28/2016	12/28/2016	120304	PROSOURCE		PO 26-2016	69910	AW	\$26.59	\$0.00	\$0.00	\$19.71
12/28/2016	12/28/2016	120304	GENESIS MECHANICAL SE		PO1269-2016	69911	AW	\$1,025.00	\$0.00	\$0.00	\$19.71
12/28/2016	12/28/2016	120360	PRO-ALERT SECURITY	Close Purchase	PO 176-2016			\$0.00	\$0.00	\$0.00	\$19.71
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016			\$0.00	\$0.00	\$202.32	\$222.03
12/28/2016	12/28/2016	120376		Close Purchase	BC 11-2016			\$0.00	\$0.00	\$48.86	\$270.89
12/28/2016	12/28/2016	120382	GENESIS MECHANICAL SE	Close Purchase	PO1269-2016			\$0.00	\$0.00	\$0.00	\$270.89
12/29/2016	12/29/2016	120427	HYLANT GROUP		PO1252-2016	69922	AW	\$15,000.00	\$0.00	\$0.00	\$270.89
12/29/2016	12/29/2016	120466	HYLANT GROUP	Close Purchase	PO1252-2016			\$0.00	\$0.00	\$0.00	\$270.89
12/30/2016	12/30/2016	120520	TANGENT	Close Purchase	PO 197-2016			\$0.00	\$0.00	\$500.00	\$770.89
12/30/2016	01/05/2017	121986	ALPINE VALLEY WATER	Open Purchase:	PO1293-2016			\$0.00	\$45.29	\$0.00	\$725.60
Account Total:								\$22,775.56	\$21,644.71	\$11,236.73	
Account YTD Total:								\$137,282.17	\$338,658.38	\$339,383.98	

**Appropriation Ledger**

By Fund

December 2016

Account Code: 1000-110-381-0000  
 Fund: General  
 Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,800.00
Original Appropriation:	\$10,800.00
Permanent Appropriation:	\$10,529.00
Final Appropriation:	\$10,529.00
Report Beginning Balance:	\$10,529.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$3,731.77	\$0.00	\$6,797.23	
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$3,731.77	\$0.00	\$0.00	\$6,797.23	
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$6,797.23	
Account Total:							\$3,731.77	\$3,731.77	\$0.00		
Account YTD Total:							\$3,731.77	\$14,802.77	\$21,600.00		

Account Code: 1000-110-382-0000  
 Fund: General  
 Account Name: Liability Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,658.00
Original Appropriation:	\$50,658.00
Permanent Appropriation:	\$43,581.29
Final Appropriation:	\$43,581.29
Report Beginning Balance:	\$47,516.00

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

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2016	12/06/2016	118514	Permanent Reallocation Dec				\$0.00	\$3,934.71	\$0.00	\$43,581.29
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$37,911.96	\$0.00	\$5,669.33
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$37,911.96	\$0.00	\$0.00	\$5,669.33
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$5,669.33
Account Total:							\$37,911.96	\$41,846.67	\$0.00	
Account YTD Total:							\$37,911.96	\$95,646.67	\$101,316.00	

Account Code: 1000-110-410-0000

Fund: General

Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,621.00
Original Appropriation:	\$2,621.00
Permanent Appropriation:	\$2,831.68
Final Appropriation:	\$2,831.68
Report Beginning Balance:	\$133.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPER CRAFT, INC.		PO1214-2016	69742 AW	\$184.61	\$0.00	\$0.00	\$133.50
12/05/2016	12/01/2016	118379	PNC BANK		BC 9-2016	7074-2016 CH	\$1.72	\$0.00	\$0.00	\$133.50
12/05/2016	12/01/2016	118379	PNC BANK		PO1146-2016	7076-2016 CH	\$202.48	\$0.00	\$0.00	\$133.50
12/05/2016	12/01/2016	118379	PNC BANK		BC 172-2016	7076-2016 CH	\$28.07	\$0.00	\$0.00	\$133.50
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1146-2016		\$0.00	\$0.00	\$0.00	\$133.50
12/05/2016	12/05/2016	118475	TNT PAPER CRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$133.50
12/07/2016	12/07/2016	118944	LEO MARKETING	Reissue 67683	BC 9-2016	69789 AW	\$0.00	\$0.00	\$0.00	\$133.50
12/13/2016	12/20/2016	119932	PNC BANK		PO1194-2016	7386-2016 CH	\$333.95	\$0.00	\$0.00	\$133.50
12/13/2016	12/20/2016	119932	PNC BANK		BC 172-2016	7386-2016 CH	\$24.46	\$0.00	\$0.00	\$133.50

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120267	PNC BANK	Close Purchase	PO1194-2016		\$0.00	\$0.00	\$27.94	\$161.44
12/28/2016	12/28/2016	120376		Close Purchase	BC 9-2016		\$0.00	\$0.00	\$31.73	\$193.17
12/28/2016	12/28/2016	120376		Close Purchase	BC 172-2016		\$0.00	\$0.00	\$245.93	\$439.10
Account Total:							\$775.29	\$0.00	\$305.60	
Account YTD Total:							\$2,392.58	\$5,788.50	\$6,227.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,033.55
Reserved for Encumbrance 12/31 Adjustment:	\$922.38
Temporary Appropriation:	\$2,690.00
Original Appropriation:	\$2,690.00
Permanent Appropriation:	\$82.00
Final Appropriation:	\$82.00
Report Beginning Balance:	\$1,602.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118958	Permanent Reallocation Dec				\$0.00	\$1,602.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,602.00	\$0.00	
Account YTD Total:							\$193.17	\$7,338.93	\$7,338.93	

Account Code: 1000-110-490-0000  
 Fund: General  
 Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,121.00



**Appropriation Ledger**

By Fund

December 2016

Original Appropriation:	\$3,121.00
Permanent Appropriation:	\$150.00
Final Appropriation:	\$150.00
Report Beginning Balance:	\$1,357.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118958	Permanent Reallocation Dec				\$0.00	\$425.05	\$0.00	\$931.95
12/13/2016	12/13/2016	119217	Permanent Reallocation Dec				\$0.00	\$931.95	\$0.00	\$0.00
Account Total:							\$0.00	\$1,357.00	\$0.00	
Account YTD Total:							\$150.00	\$6,242.00	\$6,242.00	

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

	<b>Balance</b>
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:	\$24,585.00
Final Appropriation:	\$24,585.00
Report Beginning Balance:	\$4,631.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118345	PNC BANK		PO 25-2016	7069-2016 CH	\$304.19	\$0.00	\$0.00	\$4,631.03
12/01/2016	12/01/2016	118349	PNC BANK		PO 25-2016	7069-2016 CH	-\$304.19	\$0.00	\$0.00	\$4,631.03
12/12/2016	12/12/2016	119131	HAMILTON COUNTY RECO	Open Purchase:	PO1249-2016		\$0.00	\$44.00	\$0.00	\$4,587.03
12/12/2016	12/12/2016	119133	HAMILTON COUNTY RECO		PO1249-2016	69795 AW	\$44.00	\$0.00	\$0.00	\$4,587.03
12/12/2016	12/12/2016	119172	HAMILTON COUNTY RECO	Close Purchase	PO1249-2016		\$0.00	\$0.00	\$0.00	\$4,587.03
12/13/2016	12/21/2016	120181	PNC BANK		PO 25-2016	7639-2016 CH	\$57.89	\$0.00	\$0.00	\$4,587.03
12/16/2016	12/16/2016	119506	REDTREE INVESTMENT GF		PO 156-2016	7381-2016 CH	\$1,311.69	\$0.00	\$0.00	\$4,587.03

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120211	Permanent Reallocation Dec				\$0.00	\$1,015.00	\$0.00	\$3,572.03
12/30/2016	12/30/2016	120521	REDTREE INVESTMENT GF	Close Purchase	PO 156-2016		\$0.00	\$0.00	\$1,787.56	\$5,359.59
12/30/2016	01/03/2017	121388	PNC BANK		PO 25-2016	7683-2016 CH	\$325.01	\$0.00	\$0.00	\$5,359.59
12/30/2016	01/03/2017	121427	PNC BANK	Close Purchase	PO 25-2016		\$0.00	\$0.00	\$469.24	\$5,828.83
Account Total:							\$1,738.59	\$1,059.00	\$2,256.80	
Account YTD Total:							\$18,782.72	\$53,079.92	\$58,908.75	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,206.00
Original Appropriation:	\$41,206.00
Permanent Appropriation:	\$37,563.24
Final Appropriation:	\$37,563.24
Report Beginning Balance:	\$3,642.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119215	Permanent Reallocation Dec				\$0.00	\$3,642.76	\$0.00	\$0.00
Account Total:							\$0.00	\$3,642.76	\$0.00	
Account YTD Total:							\$31,388.24	\$82,412.00	\$82,412.00	

Account Code: 1000-110-599-0000  
 Fund: General

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$46.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,152.00
Original Appropriation:	\$11,152.00
Permanent Appropriation:	\$18,286.75
Final Appropriation:	<u>\$18,286.75</u>
Report Beginning Balance:	\$4,835.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1170-2016	7074-2016 CH	\$489.00	\$0.00	\$0.00	\$4,835.59
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1170-2016		\$0.00	\$0.00	\$0.00	\$4,835.59
12/22/2016	12/22/2016	120235	Permanent Reallocation Dec				\$0.00	\$170.00	\$0.00	\$4,665.59
12/29/2016	12/29/2016	120424	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,680.00	\$6,345.59
12/29/2016	12/29/2016	120425	LIBERTY NURSING HEALTH	Open Purchase:	PO1280-2016		\$0.00	\$6,344.37	\$0.00	\$1.22
12/29/2016	12/29/2016	120427	LIBERTY NURSING HEALTH		PO1280-2016	69925 AW	\$6,344.37	\$0.00	\$0.00	\$1.22
12/29/2016	12/29/2016	120466	LIBERTY NURSING HEALTH	Close Purchase	PO1280-2016		\$0.00	\$0.00	\$0.00	\$1.22
Account Total:							\$6,833.37	\$6,514.37	\$1,680.00	
Account YTD Total:							\$18,331.53	\$30,805.53	\$30,806.75	

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

	<b>Balance</b>
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:	\$17,163.61
Final Appropriation:	<u>\$17,163.61</u>
Report Beginning Balance:	\$5,350.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/20/2016	119932	PNC BANK		BC 126-2016	7386-2016 CH	\$27.94	\$0.00	\$0.00	\$5,350.66

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2016	12/16/2016	119464	THE NW EXCHANGE CLUB		BC 126-2016	69861 AW	\$36.00	\$0.00	\$0.00	\$5,350.66
12/28/2016	12/28/2016	120376		Close Purchase	BC 126-2016		\$0.00	\$0.00	\$29.83	\$5,380.49
Account Total:							\$63.94	\$0.00	\$29.83	
Account YTD Total:							\$11,783.12	\$70,969.34	\$76,349.83	

Account Code: 1000-110-599-0016  
 Fund: General  
 Account Name: Other - Other Expenses{Admin Miscellaneous Expenses}

<b>Balance</b>	
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:	\$944.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118346	PREMIUM MORTUARY SEF		PO1233-2016	69740 AW	\$450.00	\$0.00	\$0.00	\$944.00
12/01/2016	12/01/2016	118380	PREMIUM MORTUARY SEF	Close Purchase	PO1233-2016		\$0.00	\$0.00	\$0.00	\$944.00
12/15/2016	12/16/2016	119403	PREMIUM MORTUARY SEF	Open Purchase:	PO1260-2016		\$0.00	\$450.00	\$0.00	\$494.00
12/16/2016	12/16/2016	119464	PREMIUM MORTUARY SEF		PO1260-2016	69866 AW	\$450.00	\$0.00	\$0.00	\$494.00
12/19/2016	12/19/2016	119516	PREMIUM MORTUARY SEF	Close Purchase	PO1260-2016		\$0.00	\$0.00	\$0.00	\$494.00
Account Total:							\$900.00	\$450.00	\$0.00	
Account YTD Total:							\$1,849.00	\$4,691.00	\$5,185.00	

Account Code: 1000-110-599-0103

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2016

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  
 Original Appropriation: \$2,340.00  
 Permanent Appropriation: \$2,340.00  
 Final Appropriation: \$2,340.00  
 Report Beginning Balance: \$390.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120468		Close Purchase	BC	36-2016	\$0.00	\$0.00	\$127.10	\$517.10
Account Total:							\$0.00	\$0.00	\$127.10	
Account YTD Total:							\$1,822.90	\$4,740.00	\$5,257.10	

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

**Balance**

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: \$317,429.50  
 Final Appropriation: \$317,429.50  
 Report Beginning Balance: \$22,593.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$1,785.84	\$0.00	\$0.00	\$22,593.93
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$7,183.27	\$11,094.02	\$0.00	\$11,499.91
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$400.00	\$0.00	\$0.00	\$11,499.91
12/09/2016	12/08/2016	119050	OHIO CHILD SUPPORT PA`		Direct	7354-2016 EW	\$459.28	\$0.00	\$0.00	\$11,499.91
12/09/2016	12/08/2016	119050	OHIO TUITION TRUST AUTI		Direct	7356-2016 EW	\$100.00	\$0.00	\$0.00	\$11,499.91
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$1,065.40	\$0.00	\$0.00	\$11,499.91

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$262.91	\$0.00	\$0.00	\$11,499.91
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$7,428.90	\$11,182.03	\$0.00	\$317.88
12/22/2016	12/21/2016	120194	CITY OF CINCINNATI INCO		Direct	7640-2016 EW	\$154.34	\$0.00	\$0.00	\$317.88
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$42.44	\$0.00	\$0.00	\$317.88
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$250.00	\$0.00	\$0.00	\$317.88
12/22/2016	12/21/2016	120194	OHIO CHILD SUPPORT PA`		Direct	7648-2016 EW	\$459.28	\$0.00	\$0.00	\$317.88
12/22/2016	12/21/2016	120194	OHIO TUITION TRUST AUT		Direct	7650-2016 EW	\$100.00	\$0.00	\$0.00	\$317.88
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$1,099.27	\$0.00	\$0.00	\$317.88
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$270.37	\$0.00	\$0.00	\$317.88
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRL		Direct	7665-2016 EW	\$1,138.84	\$0.00	\$0.00	\$317.88
12/30/2016	12/30/2016	120585	CITY OF KETTERING		Direct	7675-2016 EW	\$25.68	\$0.00	\$0.00	\$317.88
12/30/2016	12/30/2016	120585	CITY OF SHARONVILLE		Direct	7678-2016 EW	\$1,141.75	\$0.00	\$0.00	\$317.88
Account Total:							\$23,367.57	\$22,276.05	\$0.00	
Account YTD Total:							\$317,434.19	\$669,319.54	\$669,637.42	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,850.00
Original Appropriation:	\$19,850.00
Permanent Appropriation:	\$16,044.00
Final Appropriation:	\$16,044.00
Report Beginning Balance:	\$3,522.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118906	GENESIS MECHANICAL SE	Open Purchase:	PO1247-2016		\$0.00	\$688.00	\$0.00	\$2,834.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118958	Permanent Reallocation Dec				\$0.00	\$2,834.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	GENESIS MECHANICAL SE		PO 93-2016	69815 AW	\$447.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	GENESIS MECHANICAL SE		PO1247-2016	69815 AW	\$688.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119235	GENESIS MECHANICAL SE	Close Purchase	PO 93-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119235	GENESIS MECHANICAL SE	Close Purchase	PO1247-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	12/30/2016	120522	SOUTHERN OHIO DOOR C	Close Purchase	PO 781-2016		\$0.00	\$0.00	\$345.00	\$345.00
Account Total:							\$1,135.00	\$3,522.00	\$345.00	
Account YTD Total:							\$13,457.00	\$45,100.00	\$45,445.00	

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

	Balance
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:	\$4,222.84
Final Appropriation:	\$4,222.84
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO 12-2016	7360-2016 CH	\$84.03	\$0.00	\$0.00	\$0.00
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO1007-2016	7360-2016 CH	\$45.97	\$0.00	\$0.00	\$0.00
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO1007-2016		\$0.00	\$0.00	\$54.03	\$54.03
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$0.00	\$54.03
Account Total:							\$130.00	\$0.00	\$54.03	
Account YTD Total:							\$4,168.81	\$22,574.00	\$22,628.03	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
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:	\$26,255.00
Final Appropriation:	\$26,255.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO1013-2016	7359-2016 CH	\$1,845.61	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO1013-2016		\$0.00	\$0.00	\$355.24	\$355.24
Account Total:							\$1,845.61	\$0.00	\$355.24	
Account YTD Total:							\$25,899.76	\$92,700.00	\$93,055.24	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,423.00
Original Appropriation:	\$3,423.00
Permanent Appropriation:	\$3,559.92
Final Appropriation:	\$3,559.92
Report Beginning Balance:	\$0.00

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

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2016	12/19/2016	119566	GREATER CINCINNATI WA	Close Purchase	PO 800-2016		\$0.00	\$0.00	\$388.30	\$388.30
Account Total:							\$0.00	\$0.00	\$388.30	
Account YTD Total:							\$3,171.62	\$7,036.00	\$7,424.30	

										Balance	
Account Code:	1000-120-420-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,829.00
										Original Appropriation:	\$3,829.00
										Permanent Appropriation:	\$1,694.97
										Final Appropriation:	\$1,694.97
										Report Beginning Balance:	\$1,836.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118958	Permanent Reallocation Dec				\$0.00	\$1,836.27	\$0.00	\$0.00
12/29/2016	12/29/2016	120467	VALLEY JANITOR SUPPLY	Close Purchase	PO1024-2016		\$0.00	\$0.00	\$311.50	\$311.50
Account Total:							\$0.00	\$1,836.27	\$311.50	
Account YTD Total:							\$1,383.47	\$9,943.71	\$10,255.21	

										Balance	
Account Code:	1000-120-599-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$7,429.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$7,429.00
Permanent Appropriation:	\$1,563.41
Final Appropriation:	<u>\$1,563.41</u>
Report Beginning Balance:	<u>\$2,470.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118958	Permanent Reallocation Dec				\$0.00	\$2,470.59	\$0.00	\$0.00
12/28/2016	12/28/2016	120376		Close Purchase	BC	46-2016	\$0.00	\$0.00	\$18.69	\$18.69
Account Total:							\$0.00	\$2,470.59	\$18.69	
Account YTD Total:							<u>\$1,544.72</u>	<u>\$14,929.59</u>	<u>\$14,948.28</u>	

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

	<u>Balance</u>
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:	<u>\$44,245.74</u>
Final Appropriation:	<u>\$44,245.74</u>
Report Beginning Balance:	\$801.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	DUKE ENERGY		PO1122-2016	69745 AW	\$3,350.00	\$0.00	\$0.00	\$801.50
12/02/2016	12/02/2016	118419	DUKE ENERGY		PO	15-2016 69745 AW	\$245.75	\$0.00	\$0.00	\$801.50
12/05/2016	12/05/2016	118475	DUKE ENERGY	Close Purchase	PO1122-2016		\$0.00	\$0.00	\$0.00	\$801.50
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO	15-2016	\$0.00	\$0.00	\$64.44	\$865.94
Account Total:							\$3,595.75	\$0.00	\$64.44	
Account YTD Total:							<u>\$43,379.80</u>	<u>\$87,790.50</u>	<u>\$88,656.44</u>	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$115,043.93
Reserved for Encumbrance 12/31 Adjustment:	\$2,523.50
Temporary Appropriation:	\$2,651,571.00
Original Appropriation:	\$2,651,571.00
Permanent Appropriation:	\$2,651,571.00
Final Appropriation:	<u>\$2,651,571.00</u>
Report Beginning Balance:	<u>\$106,855.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	HAMILTON COUNTY TREA		BC 160-2016	69799 AW	\$2,748.78	\$0.00	\$0.00	\$106,855.34
12/13/2016	12/13/2016	119226	BARRETT PAVING MATERI		PO 542-2016	69817 AW	\$135,760.50	\$0.00	\$0.00	\$106,855.34
12/19/2016	12/19/2016	119832		Close Purchase	BC 160-2016		\$0.00	\$0.00	\$39,642.54	\$146,497.88
12/30/2016	12/30/2016	120528	CDS ASSOCIATES INC.	Close Prior Year Purchase	PO 66-2015		\$0.00	\$2,523.50	\$2,523.50	\$146,497.88
Account Total:							<u>\$138,509.28</u>	<u>\$2,523.50</u>	<u>\$42,166.04</u>	
Account YTD Total:							<u>\$1,308,190.89</u>	<u>\$5,356,615.23</u>	<u>\$5,503,113.11</u>	

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

	<b>Balance</b>
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:	\$12,081.71
Final Appropriation:	<u>\$12,081.71</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	12/30/2016	120523	SMARTWATT ENERGY, INC	Close Purchase	PO 707-2016		\$0.00	\$0.00	\$2,881.50	\$2,881.50
12/30/2016	12/30/2016	120523	SMARTWATT ENERGY, INC	Close Purchase	PO 849-2016		\$0.00	\$0.00	\$1,596.39	\$4,477.89
12/30/2016	12/30/2016	120526	SMARTWATT ENERGY, INC	Close Purchase	PO 686-2016		\$0.00	\$0.00	\$0.00	\$4,477.89
Account Total:							\$0.00	\$0.00	\$4,477.89	
Account YTD Total:							\$7,603.82	\$18,202.46	\$22,680.35	

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:	\$28,688.93
Final Appropriation:	\$28,688.93
Report Beginning Balance:	\$1,082.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	NEW MEDIA FRONTIER, LL		PO 883-2016	69765 AW	\$100.00	\$0.00	\$0.00	\$1,082.09
12/07/2016	12/07/2016	118958	Permanent Reallocation Incr				\$0.00	\$0.00	\$9,167.91	\$10,250.00
12/07/2016	12/07/2016	118964	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$13,250.00
12/07/2016	12/07/2016	118966	PRO-ALERT SECURITY	Open Purchase:	PO1248-2016		\$0.00	\$12,200.00	\$0.00	\$1,050.00
12/13/2016	12/20/2016	119932	PNC BANK		PO1224-2016	7386-2016 CH	\$718.20	\$0.00	\$0.00	\$1,050.00
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO1224-2016		\$0.00	\$0.00	\$0.00	\$1,050.00
12/28/2016	12/28/2016	120376	NEW MEDIA FRONTIER, LL	Close Purchase	PO 883-2016		\$0.00	\$0.00	\$64.63	\$1,114.63
Account Total:							\$818.20	\$12,200.00	\$12,232.54	
Account YTD Total:							\$15,374.30	\$51,760.93	\$52,875.56	

General Fund Total for Selected Accounts: \$282,676.19 \$165,717.25 \$100,437.75

**Appropriation Ledger**

By Fund

December 2016

General Fund YTD Total for Selected Accounts: \$2,700,619.83 \$8,599,994.19 \$8,802,594.79

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

	<u>Balance</u>
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:	\$26,741.00
Final Appropriation:	<u>\$26,741.00</u>
Report Beginning Balance:	<u>\$1,042.98</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	LASERLINER MOBILE TRU		PO1185-2016	69778 AW	\$3,100.00	\$0.00	\$0.00	\$1,042.98
12/05/2016	12/01/2016	118379	PNC BANK		PO1145-2016	7075-2016 CH	\$41.76	\$0.00	\$0.00	\$1,042.98
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1145-2016		\$0.00	\$0.00	\$0.00	\$1,042.98
12/05/2016	12/05/2016	118475	LASERLINER MOBILE TRU	Close Purchase	PO1185-2016		\$0.00	\$0.00	\$0.00	\$1,042.98
12/13/2016	12/13/2016	119226	BLUST MOTOR SERVICE, I		BC 189-2016	69805 AW	\$331.14	\$0.00	\$0.00	\$1,042.98
12/13/2016	12/13/2016	119226	TERMINAL SUPPLY CO		PO 56-2016	69814 AW	\$61.10	\$0.00	\$0.00	\$1,042.98
12/28/2016	12/28/2016	120378		Close Purchase	BC 189-2016		\$0.00	\$0.00	\$668.86	\$1,711.84
12/28/2016	12/28/2016	120378		Close Purchase	BC 27-2016		\$0.00	\$0.00	\$46.07	\$1,757.91
12/28/2016	12/28/2016	120378	CARQUEST AUTO PARTS	Close Purchase	PO 44-2016		\$0.00	\$0.00	\$395.39	\$2,153.30
12/28/2016	12/28/2016	120378	CARQUEST AUTO PARTS	Close Purchase	PO 52-2016		\$0.00	\$0.00	\$1,235.32	\$3,388.62
12/28/2016	12/28/2016	120378	TERMINAL SUPPLY CO	Close Purchase	PO 56-2016		\$0.00	\$0.00	\$185.77	\$3,574.39
12/28/2016	12/28/2016	120378	BILL'S BATTERY COMPAN\	Close Purchase	PO 60-2016		\$0.00	\$0.00	\$349.37	\$3,923.76
12/28/2016	12/28/2016	120378	BUSHELMAN SUPPLY COM	Close Purchase	PO 801-2016		\$0.00	\$0.00	\$238.00	\$4,161.76
Account Total:							\$3,534.00	\$0.00	\$3,118.78	
Account YTD Total:							\$25,106.24	\$100,411.58	\$104,573.34	

**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2011-330-360-0000  
Fund: Motor Vehicle License Tax  
Account Name: Contracted Services

	<u>Balance</u>
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:	\$11,927.00
Final Appropriation:	<u>\$11,927.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/16/2016	12/16/2016	119464	THELEN ASSOCIATES, INC		PO1121-2016	69859	AW	\$3,809.70	\$0.00	\$0.00	\$0.00
12/16/2016	12/16/2016	119482	THELEN ASSOCIATES, INC		PO1121-2016	69859	AW	-\$3,809.70	\$0.00	\$0.00	\$0.00
12/23/2016	12/23/2016	120263	CINCINNATI TREE SERVICE		PO1119-2016	69893	AW	\$7,100.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/23/2016	120264	CINCINNATI TREE SERVICE	Close Purchase	PO1119-2016			\$0.00	\$0.00	\$0.00	\$0.00
Account Total:								<u>\$7,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:								<u>\$7,100.00</u>	<u>\$11,927.00</u>	<u>\$11,927.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,715.00
Original Appropriation:	\$8,715.00
Permanent Appropriation:	\$6,482.00
Final Appropriation:	<u>\$6,482.00</u>
Report Beginning Balance:	\$112.61

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	A & A SAFETY		PO1132-2016	69771 AW	\$1,475.00	\$0.00	\$0.00	\$112.61
12/02/2016	12/02/2016	118419	JK MEURER		PO1139-2016	69783 AW	\$2,275.00	\$0.00	\$0.00	\$112.61
12/05/2016	12/05/2016	118475	A & A SAFETY	Close Purchase	PO1132-2016		\$0.00	\$0.00	\$0.00	\$112.61
12/05/2016	12/05/2016	118475	JK MEURER	Close Purchase	PO1139-2016		\$0.00	\$0.00	\$0.00	\$112.61
12/19/2016	12/19/2016	119551	FASTENAL COMPANY	Close Purchase	PO1131-2016		\$0.00	\$0.00	\$14.98	\$127.59
12/23/2016	12/23/2016	120263	VALLEY JANITOR SUPPLY		PO 663-2016	69895 AW	\$11.00	\$0.00	\$0.00	\$127.59
12/28/2016	12/28/2016	120378	VALLEY JANITOR SUPPLY	Close Purchase	PO 663-2016		\$0.00	\$0.00	\$35.66	\$163.25
Account Total:							\$3,761.00	\$0.00	\$50.64	
Account YTD Total:							\$6,318.75	\$18,041.47	\$18,204.72	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,010.00
Original Appropriation:	\$1,010.00
Permanent Appropriation:	\$2,560.00
Final Appropriation:	\$2,560.00
Report Beginning Balance:	\$85.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120229	FRANK SHORT		BC 190-2016	69881 AW	\$55.00	\$0.00	\$0.00	\$85.25
12/28/2016	12/28/2016	120374	TODD BANDY		BC 190-2016	69915 AW	\$55.00	\$0.00	\$0.00	\$85.25
12/28/2016	12/28/2016	120374	MIKE BAUMER		BC 190-2016	69916 AW	\$55.00	\$0.00	\$0.00	\$85.25
12/28/2016	12/28/2016	120374	ROGER KREBS		BC 190-2016	69917 AW	\$55.00	\$0.00	\$0.00	\$85.25
12/28/2016	12/28/2016	120378	HAMILTON COUNTY TWP F	Close Purchase	PO 924-2016		\$0.00	\$0.00	\$75.00	\$160.25
12/28/2016	12/28/2016	120396		Close Purchase	BC 190-2016		\$0.00	\$0.00	\$230.00	\$390.25

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	01/04/2017	121936	PAUL SCHWAB	Open Purchase:	PO1292-2016		\$0.00	\$150.00	\$0.00	\$240.25
Account Total:							\$220.00	\$150.00	\$305.00	
Account YTD Total:							\$2,169.75	\$3,799.75	\$4,040.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$14,615.00	\$150.00	\$3,474.42	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$40,694.74	\$134,179.80	\$138,745.06	

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

	Balance
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:	\$19,415.00
Final Appropriation:	\$19,415.00
Report Beginning Balance:	\$501.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	NAPA		PO 534-2016	69770 AW	\$240.72	\$0.00	\$0.00	\$501.69
12/02/2016	12/02/2016	118419	ENCORE PRECAST, LLC		PO1138-2016	69774 AW	\$2,565.00	\$0.00	\$0.00	\$501.69
12/05/2016	12/05/2016	118475	ENCORE PRECAST, LLC	Close Purchase	PO1138-2016		\$0.00	\$0.00	\$0.00	\$501.69
12/13/2016	12/13/2016	119226	BLUST MOTOR SERVICE, II		PO 812-2016	69805 AW	\$390.09	\$0.00	\$0.00	\$501.69
12/13/2016	12/13/2016	119226	NAPA		PO 534-2016	69809 AW	\$38.60	\$0.00	\$0.00	\$501.69
12/13/2016	12/13/2016	119226	NAPA		PO 534-2016	69809 AW	\$34.03	\$0.00	\$0.00	\$501.69
12/13/2016	12/13/2016	119226	DEBRA-KUEMPEL		PO1009-2016	69816 AW	\$871.50	\$0.00	\$0.00	\$501.69
12/13/2016	12/13/2016	119235	BLUST MOTOR SERVICE, II	Close Purchase	PO 812-2016		\$0.00	\$0.00	\$0.00	\$501.69
12/13/2016	12/20/2016	119932	PNC BANK		PO1232-2016	7386-2016 CH	\$156.60	\$0.00	\$0.00	\$501.69
12/16/2016	12/16/2016	119422	Permanent Reallocation Dec				\$0.00	\$249.00	\$0.00	\$252.69



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO1232-2016		\$0.00	\$0.00	\$0.00	\$252.69
12/23/2016	12/23/2016	120263	ATKINS & STANG INC.		PO1012-2016	69896 AW	\$130.00	\$0.00	\$0.00	\$252.69
12/23/2016	12/23/2016	120263	ATKINS & STANG INC.		PO1012-2016	69896 AW	\$190.00	\$0.00	\$0.00	\$252.69
12/23/2016	12/23/2016	120263	NAPA		PO 534-2016	69897 AW	\$62.76	\$0.00	\$0.00	\$252.69
12/28/2016	12/28/2016	120379		Close Purchase	BC 149-2016		\$0.00	\$0.00	\$239.12	\$491.81
12/28/2016	12/28/2016	120379	NAPA	Close Purchase	PO 534-2016		\$0.00	\$0.00	\$37.05	\$528.86
12/28/2016	12/28/2016	120379	ATKINS & STANG INC.	Close Purchase	PO1012-2016		\$0.00	\$0.00	\$40.00	\$568.86
12/30/2016	12/30/2016	120525	SECURITY FENCE GROUP,	Close Purchase	PO 476-2016		\$0.00	\$0.00	\$175.50	\$744.36
Account Total:							\$4,679.30	\$249.00	\$491.67	
Account YTD Total:							\$17,799.14	\$55,181.45	\$55,925.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$126,581.20
Final Appropriation:	\$126,581.20
Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	JK MEURER		BC 188-2016	69783 AW	\$800.00	\$0.00	\$0.00	\$200.00
12/05/2016	12/05/2016	118475		Close Purchase	BC 188-2016		\$0.00	\$0.00	\$0.00	\$200.00
12/19/2016	12/19/2016	119550	STRAWSER CONSTRUCTI	Close Purchase	PO 882-2016		\$0.00	\$0.00	\$1,833.00	\$2,033.00
Account Total:							\$800.00	\$0.00	\$1,833.00	
Account YTD Total:							\$124,548.20	\$128,181.20	\$130,214.20	

**Appropriation Ledger**

By Fund  
December 2016

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:	\$301,600.00
Final Appropriation:	<u>\$301,600.00</u>
Report Beginning Balance:	<u>\$32.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118348	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	\$932.32	\$0.00	\$0.00	\$32.93
12/01/2016	12/01/2016	118350	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	-\$932.32	\$0.00	\$0.00	\$32.93
12/02/2016	12/02/2016	118419	GRAINGER		PO 186-2016	69775 AW	\$532.01	\$0.00	\$0.00	\$32.93
12/02/2016	12/02/2016	118419	MARTIN MARIETTA MATER		PO 92-2016	69779 AW	\$144.00	\$0.00	\$0.00	\$32.93
12/05/2016	12/01/2016	118379	PNC BANK		PO1154-2016	7075-2016 CH	\$88.91	\$0.00	\$0.00	\$32.93
12/05/2016	12/13/2016	119273	VALLEY ASPHALT		PO1083-2016	7364-2016 CH	\$137.19	\$0.00	\$0.00	\$32.93
12/05/2016	12/13/2016	119273	VALLEY ASPHALT		PO1230-2016	7364-2016 CH	\$424.76	\$0.00	\$0.00	\$32.93
12/05/2016	12/13/2016	119273	VALLEY ASPHALT		PO1123-2016	7364-2016 CH	\$2,374.46	\$0.00	\$0.00	\$32.93
12/13/2016	12/13/2016	119226	MORTON SALT		PO 985-2016	69810 AW	\$63,703.46	\$0.00	\$0.00	\$32.93
12/13/2016	12/13/2016	119235	PNC BANK	Close Purchase	PO1154-2016		\$0.00	\$0.00	\$1.09	\$34.02
12/13/2016	12/13/2016	119274	VALLEY ASPHALT	Close Purchase	PO1083-2016		\$0.00	\$0.00	\$0.00	\$34.02
12/15/2016	12/15/2016	119338	VALLEY ASPHALT		PO1123-2016	7378-2016 CH	\$325.54	\$0.00	\$0.00	\$34.02
12/15/2016	12/15/2016	119338	VALLEY ASPHALT		PO1230-2016	7378-2016 CH	\$133.20	\$0.00	\$0.00	\$34.02
12/15/2016	12/15/2016	119361	VALLEY ASPHALT	Close Purchase	PO1123-2016		\$0.00	\$0.00	\$0.00	\$34.02
12/16/2016	12/16/2016	119420	LYKINS OIL COMPANY		PO 100-2016	7380-2016 CH	\$1,836.55	\$0.00	\$0.00	\$34.02
12/16/2016	12/16/2016	119422	Permanent Reallocation Incr				\$0.00	\$0.00	\$249.00	\$283.02
12/16/2016	12/16/2016	119423	Permanent Reallocation Dec				\$0.00	\$249.00	\$0.00	\$34.02
12/19/2016	12/19/2016	119552	MARTIN MARIETTA MATER	Close Purchase	PO 92-2016		\$0.00	\$0.00	\$1,220.00	\$1,254.02

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119553	GRAINGER	Close Purchase	PO 186-2016		\$0.00	\$0.00	\$275.90	\$1,529.92
12/19/2016	12/19/2016	119554	PRINTEK	Close Purchase	PO 569-2016		\$0.00	\$0.00	\$85.00	\$1,614.92
12/19/2016	12/19/2016	119555	MORTON SALT	Adjust Purchase: ORDER REDUCED	PO 985-2016		\$0.00	\$0.00	\$40,000.00	\$41,614.92
12/28/2016	12/28/2016	120379	STRAWSER CONSTRUCTIO	Close Purchase	PO 433-2016		\$0.00	\$0.00	\$1,908.75	\$43,523.67
12/28/2016	12/28/2016	120379	SUBURBAN PROPANE	Close Purchase	PO 792-2016		\$0.00	\$0.00	\$2,000.00	\$45,523.67
12/28/2016	12/28/2016	120379	VALLEY ASPHALT	Close Purchase	PO1230-2016		\$0.00	\$0.00	\$242.04	\$45,765.71
Account Total:							\$69,700.08	\$249.00	\$45,981.78	
Account YTD Total:							\$150,055.50	\$898,279.18	\$944,044.89	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2016	12/16/2016	119423	Permanent Reallocation Incr				\$0.00	\$0.00	\$249.00	\$249.00
12/16/2016	12/16/2016	119426	HAMILTON COUNTY ENGIN	Open Purchase:	PO1261-2016		\$0.00	\$249.00	\$0.00	\$0.00
12/16/2016	12/16/2016	119464	HAMILTON COUNTY ENGIN		PO1261-2016	69867 AW	\$249.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119516	HAMILTON COUNTY ENGIN	Close Purchase	PO1261-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$249.00	\$249.00	\$249.00	
Account YTD Total:							\$249.00	\$249.00	\$249.00	
Gasoline Tax Fund Total for Selected Accounts:							\$75,428.38	\$747.00	\$48,555.45	

**Appropriation Ledger**

By Fund

December 2016

Gasoline Tax Fund YTD Total for Selected Accounts: \$292,651.84 \$1,081,890.83 \$1,130,433.90

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:	\$1,020,488.00
Final Appropriation:	<u>\$1,020,488.00</u>
Report Beginning Balance:	<u>\$108,152.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$7,250.93	\$0.00	\$0.00	\$108,152.79
12/07/2016	12/07/2016	118935	JASON M. HAINES	BUDGET REALLOCATION	Direct	5278-2016 EP	\$24.64	\$41.09	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69328 WH	\$0.41	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	KANAWHA INSURANCE CC	BUDGET REALLOCATION	Direct	5834-2016 EW	\$0.43	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	5554-2016 EW	\$0.77	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	NORTHSIDE BANK	BUDGET REALLOCATION	Direct	5528-2016 EW	\$2.30	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	COLERAIN TOWNSHIP TRL	BUDGET REALLOCATION	Direct	5537-2016 EW	\$2.39	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	OHIO PUBLIC EMPLOYEES	BUDGET REALLOCATION	Direct	5530-2016 EW	\$2.58	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	5553-2016 EW	\$3.46	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118935	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	5860-2016 EW	\$4.11	\$0.00	\$0.00	\$108,111.70
12/07/2016	12/07/2016	118936	TODD R BANDY	BUDGET REALLOCATION	Direct	5276-2016 EP	\$260.09	\$451.94	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	SCHOOL DISTRICT INCOM	BUDGET REALLOCATION	Direct	5839-2016 EW	\$2.57	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	5860-2016 EW	\$45.19	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	5553-2016 EW	\$53.27	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69328 WH	\$3.79	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	NORTHSIDE BANK	BUDGET REALLOCATION	Direct	5528-2016 EW	\$8.55	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	5554-2016 EW	\$9.66	\$0.00	\$0.00	\$107,659.76

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118936	CINCO FEDERAL CREDIT L	BUDGET REALLOCATION	Direct	69240 WH	\$12.82	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	OHIO PUBLIC EMPLOYEES	BUDGET REALLOCATION	Direct	5530-2016 EW	\$20.52	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118936	COLERAIN TOWNSHIP TR	BUDGET REALLOCATION	Direct	5537-2016 EW	\$35.48	\$0.00	\$0.00	\$107,659.76
12/07/2016	12/07/2016	118939	GARY J. LAUER	BUDGET REALLOCATION	Direct	5903-2016 EP	\$230.65	\$349.27	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118939	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69493 WH	\$3.04	\$0.00	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118939	KANAWHA INSURANCE CC	BUDGET REALLOCATION	Direct	6434-2016 EW	\$4.11	\$0.00	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118939	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	6149-2016 EW	\$8.20	\$0.00	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118939	COLERAIN TOWNSHIP TR	BUDGET REALLOCATION	Direct	7041-2016 EW	\$32.44	\$0.00	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118939	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	\$34.93	\$0.00	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118939	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	\$35.90	\$0.00	\$0.00	\$107,310.49
12/07/2016	12/07/2016	118940	PAUL L SCHWAB II	BUDGET REALLOCATION	Direct	5914-2016 EP	\$314.43	\$487.70	\$0.00	\$106,822.79
12/07/2016	12/07/2016	118940	SCHOOL DISTRICT INCOM	BUDGET REALLOCATION	Direct	6439-2016 EW	\$3.02	\$0.00	\$0.00	\$106,822.79
12/07/2016	12/07/2016	118940	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69493 WH	\$3.50	\$0.00	\$0.00	\$106,822.79
12/07/2016	12/07/2016	118940	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	6149-2016 EW	\$16.23	\$0.00	\$0.00	\$106,822.79
12/07/2016	12/07/2016	118940	COLERAIN TOWNSHIP TR	BUDGET REALLOCATION	Direct	7041-2016 EW	\$39.25	\$0.00	\$0.00	\$106,822.79
12/07/2016	12/07/2016	118940	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	\$48.77	\$0.00	\$0.00	\$106,822.79
12/07/2016	12/07/2016	118940	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	\$62.50	\$0.00	\$0.00	\$106,822.79
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$1,803.43	\$2,566.10	\$0.00	\$104,256.69
12/09/2016	12/07/2016	118951	Employee Payroll	Payroll Posting	Direct	7127-2016 PP	\$19,190.29	\$30,479.06	\$0.00	\$73,777.63
12/09/2016	12/07/2016	119008	Employee Payroll	Payroll Posting	Direct	7346-2016 PP	\$2,542.99	\$20,307.61	\$0.00	\$53,470.02
12/09/2016	12/08/2016	119039	CINCO FEDERAL CREDIT L		Direct	69791 WH	\$1,075.00	\$0.00	\$0.00	\$53,470.02
12/09/2016	12/08/2016	119041	Employee Payroll	Payroll Posting	Direct	7350-2016 PP	\$95.44	\$136.95	\$0.00	\$53,333.07
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$351.15	\$0.00	\$0.00	\$53,333.07
12/09/2016	12/08/2016	119050	OHIO PUBLIC EMPLOYEES		Direct	7355-2016 EW	\$17,769.45	\$0.00	\$0.00	\$53,333.07
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$4,208.54	\$0.00	\$0.00	\$53,333.07
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$828.59	\$0.00	\$0.00	\$53,333.07
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$339.19	\$474.10	\$0.00	\$52,858.97
12/22/2016	12/20/2016	120119	Employee Payroll	Payroll Posting	Direct	7400-2016 PP	\$1,494.30	\$2,092.00	\$0.00	\$50,766.97

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/20/2016	120122	Employee Payroll	Payroll Posting	Direct	7422-2016 PP	\$17,016.86	\$27,491.58	\$0.00	\$23,275.39
12/22/2016	12/20/2016	120142	CINCO FEDERAL CREDIT L		Direct	69871 WH	\$1,075.00	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/20/2016	120142	AFSCME OHIO COUNCIL #		Direct	69872 WH	\$399.03	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$201.05	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$350.72	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/21/2016	120194	OHIO PUBLIC EMPLOYEES		Direct	7649-2016 EW	\$534.07	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/21/2016	120194	SCHOOL DISTRICT INCOM		Direct	7651-2016 EW	\$61.92	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$3,485.08	\$0.00	\$0.00	\$23,275.39
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$714.71	\$0.00	\$0.00	\$23,275.39
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRL		Direct	7665-2016 EW	\$3,556.30	\$0.00	\$0.00	\$23,275.39
12/30/2016	12/30/2016	120585	CITY OF KETTERING		Direct	7675-2016 EW	\$62.34	\$0.00	\$0.00	\$23,275.39
12/30/2016	12/30/2016	120591	REGIONAL INCOME TAX AC		Direct	7679-2016 EW	\$362.63	\$0.00	\$0.00	\$23,275.39
12/30/2016	12/30/2016	120592	CITY OF WYOMING		Direct	69930 WH	\$136.89	\$0.00	\$0.00	\$23,275.39
Account Total:							\$86,235.90	\$84,877.40	\$0.00	
Account YTD Total:							\$998,497.15	\$2,080,283.47	\$2,103,558.86	

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

	<b>Balance</b>
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:	\$807.00
Final Appropriation:	\$807.00
Report Beginning Balance:	\$0.50

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

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	01/04/2017	121745	Permanent Reallocation Incr				\$0.00	\$0.00	\$775.00	\$775.50
12/30/2016	01/04/2017	121747	SUPERIOR DENTAL CARE, Open Purchase:		PO1285-2016		\$0.00	\$775.35	\$0.00	\$0.15
Account Total:							\$0.00	\$775.35	\$775.00	
Account YTD Total:							\$31.50	\$806.85	\$807.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,860.00
Original Appropriation:	\$13,860.00
Permanent Appropriation:	\$13,860.00
Final Appropriation:	\$13,860.00
Report Beginning Balance:	\$1,435.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/20/2016	120115	STATE OF OHIO		Direct	R 860-2016	\$381.77	\$381.77	\$0.00	\$1,053.26
Account Total:							\$381.77	\$381.77	\$0.00	
Account YTD Total:							\$12,806.74	\$26,666.74	\$27,720.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$2,725.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,725.80
Temporary Appropriation:	\$5,250.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$5,250.00
Permanent Appropriation:	\$6,023.00
Final Appropriation:	\$6,023.00
Report Beginning Balance:	\$0.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$619.18	\$620.06
12/23/2016	12/23/2016	120263	RUMPKE WASTE, INCORP		PO 773-2016	69899 AW	\$50.00	\$0.00	\$0.00	\$620.06
12/23/2016	12/23/2016	120263	RUMPKE WASTE, INCORP		PO 773-2016	69899 AW	\$1,242.29	\$0.00	\$0.00	\$620.06
12/23/2016	12/23/2016	120264	RUMPKE WASTE, INCORP	Close Purchase	PO 773-2016		\$0.00	\$0.00	\$0.00	\$620.06
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$147.95	\$0.00	\$472.11
Account Total:							\$1,292.29	\$147.95	\$619.18	
Account YTD Total:							\$5,402.94	\$19,990.67	\$20,462.78	

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:	\$6,715.00
Final Appropriation:	\$6,715.00
Report Beginning Balance:	\$1,681.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO 12-2016	7360-2016 CH	\$264.61	\$0.00	\$0.00	\$1,681.44
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$286.09	\$1,967.53
12/12/2016	12/15/2016	119340	VERIZON WIRELESS-GREA		PO 32-2016	7379-2016 CH	\$24.57	\$0.00	\$0.00	\$1,967.53
12/19/2016	12/19/2016	119723	TODD BANDY	Open Purchase:	PO1262-2016		\$0.00	\$105.00	\$0.00	\$1,862.53



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120263	TODD BANDY		PO1262-2016	69883 AW	\$105.00	\$0.00	\$0.00	\$1,862.53
12/23/2016	12/23/2016	120264	TODD BANDY	Close Purchase	PO1262-2016		\$0.00	\$0.00	\$0.00	\$1,862.53
12/28/2016	12/28/2016	120377	VERIZON WIRELESS-GREA	Close Purchase	PO 32-2016		\$0.00	\$0.00	\$35.18	\$1,897.71
12/30/2016	01/04/2017	121745	Permanent Reallocation Dec				\$0.00	\$775.00	\$0.00	\$1,122.71
Account Total:							\$394.18	\$880.00	\$321.27	
Account YTD Total:							\$5,592.29	\$14,608.56	\$15,731.27	

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:	\$19,609.00
Final Appropriation:	\$19,609.00
Report Beginning Balance:	\$6,109.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO 14-2016	7359-2016 CH	\$1,035.83	\$0.00	\$0.00	\$6,109.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$1,391.19	\$7,500.19
12/20/2016	12/20/2016	120049	BUTLER RURAL ELECTRIC	Open Purchase:	PO1266-2016		\$0.00	\$135.78	\$0.00	\$7,364.41
12/23/2016	12/23/2016	120263	BUTLER RURAL ELECTRIC		PO1266-2016	69892 AW	\$135.27	\$0.00	\$0.00	\$7,364.41
12/23/2016	12/23/2016	120264	BUTLER RURAL ELECTRIC	Close Purchase	PO1266-2016		\$0.00	\$0.00	\$0.51	\$7,364.92
Account Total:							\$1,171.10	\$135.78	\$1,391.70	
Account YTD Total:							\$12,244.08	\$45,750.78	\$53,115.70	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,106.00
Original Appropriation:	\$3,106.00
Permanent Appropriation:	\$2,364.00
Final Appropriation:	<u>\$2,364.00</u>
Report Beginning Balance:	<u>\$774.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2016	12/15/2016	119332	Permanent Reallocation Dec				\$0.00	\$721.00	\$0.00	\$53.23
Account Total:							\$0.00	\$721.00	\$0.00	
Account YTD Total:							<u>\$2,310.77</u>	<u>\$6,339.00</u>	<u>\$6,392.23</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$742.25
Reserved for Encumbrance 12/31 Adjustment:	\$602.00
Temporary Appropriation:	\$48,939.00
Original Appropriation:	\$48,939.00
Permanent Appropriation:	\$32,830.39
Final Appropriation:	<u>\$32,830.39</u>
Report Beginning Balance:	<u>\$130.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	PROSOURCE		PO 719-2016	69769 AW	\$29.40	\$0.00	\$0.00	\$130.62
12/02/2016	12/02/2016	118419	JK MEURER		BC 28-2016	69783 AW	\$175.00	\$0.00	\$0.00	\$130.62

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 66-2016	7365-2016 CH	\$159.30	\$0.00	\$0.00	\$130.62
12/06/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 66-2016	7366-2016 CH	\$103.35	\$33.23	\$0.00	\$97.39
12/13/2016	12/13/2016	119226	WIESMAN SERVICES, LLC		BC 28-2016	69808 AW	\$400.00	\$0.00	\$0.00	\$97.39
12/13/2016	12/13/2016	119226	W.C. STOREY & SON INC.		BC 28-2016	69829 AW	\$5.00	\$0.00	\$0.00	\$97.39
12/13/2016	12/13/2016	119226	PRO-ALERT SECURITY		PO 176-2016	69849 AW	\$71.94	\$0.00	\$0.00	\$97.39
12/13/2016	12/13/2016	119226	PRO-ALERT SECURITY		BC 28-2016	69849 AW	\$153.06	\$0.00	\$0.00	\$97.39
12/13/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO1231-2016	7375-2016 CH	\$49.25	\$0.00	\$0.00	\$97.39
12/19/2016	12/19/2016	119556		Close Purchase	BC 28-2016		\$0.00	\$0.00	\$16.61	\$114.00
12/23/2016	12/23/2016	120264	PROSOURCE	Close Purchase	PO 719-2016		\$0.00	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120352	UNIFIRST CORPORATION		PO1231-2016	7666-2016 CH	\$32.98	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120352	UNIFIRST CORPORATION		PO1231-2016	7666-2016 CH	\$44.68	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120353	UNIFIRST CORPORATION		PO1231-2016	7666-2016 CH	-\$77.66	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120356	UNIFIRST CORPORATION		PO1231-2016	7667-2016 CH	\$49.26	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120356	UNIFIRST CORPORATION		PO1231-2016	7668-2016 CH	\$44.68	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120360	PRO-ALERT SECURITY	Close Purchase	PO 176-2016		\$0.00	\$0.00	\$0.00	\$114.00
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016		\$0.00	\$0.00	\$0.00	\$114.00
12/30/2016	01/03/2017	121331	UNIFIRST CORPORATION	WRONG AMOUNT	PO1231-2016	7667-2016 CH	-\$6.03	\$0.00	\$0.00	\$114.00
Account Total:							\$1,234.21	\$33.23	\$16.61	
Account YTD Total:							\$32,743.80	\$101,846.26	\$101,960.26	

Account Code: 2031-330-381-0000  
 Fund: Road and Bridge  
 Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,999.00
Original Appropriation:	\$6,999.00
Permanent Appropriation:	\$17,519.00
Final Appropriation:	\$17,519.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Report Beginning Balance:

\$6,809.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120500	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,710.00	\$17,519.00
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$17,517.27	\$0.00	\$1.73
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$17,517.27	\$0.00	\$0.00	\$1.73
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$1.73
Account Total:							\$17,517.27	\$17,517.27	\$10,710.00	
Account YTD Total:							\$17,517.27	\$24,706.27	\$24,708.00	

Account Code: 2031-330-382-0000  
 Fund: Road and Bridge  
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,642.00
Original Appropriation:	\$25,642.00
Permanent Appropriation:	\$10,972.00
Final Appropriation:	<u>\$10,972.00</u>
Report Beginning Balance:	<u>\$21,682.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120500	Permanent Reallocation Dec				\$0.00	\$10,710.00	\$0.00	\$10,972.00
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$8,410.48	\$0.00	\$2,561.52
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$8,410.48	\$0.00	\$0.00	\$2,561.52
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$2,561.52
Account Total:							\$8,410.48	\$19,120.48	\$0.00	
Account YTD Total:							\$8,410.48	\$48,722.48	\$51,284.00	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
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:	\$1,591.00
Final Appropriation:	<u>\$1,591.00</u>
Report Beginning Balance:	<u>\$14.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPER CRAFT, INC.		PO1214-2016	69742 AW	\$129.36	\$0.00	\$0.00	\$14.28
12/05/2016	12/05/2016	118475	TNT PAPER CRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$14.28
12/29/2016	12/29/2016	120427	LEO MARKETING		PO1187-2016	69923 AW	\$62.00	\$0.00	\$0.00	\$14.28
12/29/2016	12/29/2016	120469	LEO MARKETING	Close Purchase	PO1187-2016		\$0.00	\$0.00	\$22.00	\$36.28
Account Total:							<u>\$191.36</u>	<u>\$0.00</u>	<u>\$22.00</u>	
Account YTD Total:							<u>\$1,554.72</u>	<u>\$2,597.74</u>	<u>\$2,634.02</u>	

Account Code: 2031-330-420-0000  
Fund: Road and Bridge  
Account Name: Operating Supplies

	<b>Balance</b>
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:	\$2,521.00
Final Appropriation:	<u>\$2,521.00</u>
Report Beginning Balance:	<u>\$2.72</u>

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2016	12/15/2016	119332	Permanent Reallocation Incr				\$0.00	\$0.00	\$721.00	\$723.72
12/15/2016	12/15/2016	119333	VALLEY ASPHALT	Open Purchase:	PO1259-2016		\$0.00	\$720.82	\$0.00	\$2.90
12/15/2016	12/15/2016	119338	VALLEY ASPHALT		PO1259-2016	7378-2016 CH	\$720.82	\$0.00	\$0.00	\$2.90
12/15/2016	12/15/2016	119361	VALLEY ASPHALT	Close Purchase	PO1259-2016		\$0.00	\$0.00	\$0.00	\$2.90
Account Total:							\$720.82	\$720.82	\$721.00	
Account YTD Total:							\$2,518.10	\$2,518.14	\$2,521.04	

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

	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:	\$1,308.62
Final Appropriation:	\$1,308.62
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	FRANK SHORT		BC 191-2016	69804 AW	\$108.62	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119235		Close Purchase	BC 191-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119557		Close Purchase	BC 171-2016		\$0.00	\$0.00	\$245.03	\$245.03
12/22/2016	12/22/2016	120225	FRANK SHORT	WRONG AMOUNT	BC 191-2016	69804 AW	-\$53.62	\$0.00	\$53.62	\$298.65
12/22/2016	01/03/2017	121441	FRANK SHORT	ADJUSTMENT ERROR; CHECK REISS	BC 191-2016	69804 AW	-\$55.00	\$0.00	\$55.00	\$353.65
12/28/2016	12/28/2016	120384	PNC BANK	Open Purchase:	PO1275-2016		\$0.00	\$6.80	\$0.00	\$346.85
12/29/2016	12/29/2016	120419	PAUL SCHWAB	Open Purchase:	PO1279-2016		\$0.00	\$55.00	\$0.00	\$291.85
12/29/2016	12/29/2016	120427	PAUL SCHWAB		PO1279-2016	69924 AW	\$55.00	\$0.00	\$0.00	\$291.85
12/29/2016	12/29/2016	120466	PAUL SCHWAB	Close Purchase	PO1279-2016		\$0.00	\$0.00	\$0.00	\$291.85

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$55.00	\$61.80	\$353.65	
						Account YTD Total:	\$1,009.97	\$1,370.42	\$1,662.27	

Account Code: 2031-760-740-0000  
 Fund: Road and Bridge  
 Account Name: Machinery, Equipment and Furniture

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,350.00
Original Appropriation:		\$1,350.00
Permanent Appropriation:		\$13,469.99
Final Appropriation:		\$13,469.99
Report Beginning Balance:		\$25.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119558	PNC BANK	Close Purchase	PO 319-2016		\$0.00	\$0.00	\$250.00	\$275.12
12/30/2016	12/30/2016	120526	SMARTWATT ENERGY, INC	Close Purchase	PO 686-2016		\$0.00	\$0.00	\$37.33	\$312.45
						Account Total:	\$0.00	\$0.00	\$287.33	
						Account YTD Total:	\$13,157.54	\$14,794.87	\$15,107.32	
						Road and Bridge Fund Total for Selected Accounts:	\$117,604.38	\$125,372.85	\$15,217.74	
						Road and Bridge Fund YTD Total for Selected Accounts:	\$1,113,797.35	\$2,391,002.25	\$2,427,664.75	

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

		Balance
Reserved for Encumbrance 12/31:		\$37,196.08
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,233,246.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$4,233,246.00
Permanent Appropriation:	\$4,231,669.00
Final Appropriation:	<u>\$4,231,669.00</u>
Report Beginning Balance:	<u>\$427,479.41</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118421	ROGER MITCHELL	Reissue 67822	Direct	69785 AW	\$0.00	\$0.00	\$0.00	\$427,479.41
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$46,585.32	\$0.00	\$0.00	\$427,479.41
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$238.98	\$334.67	\$0.00	\$427,144.74
12/09/2016	12/07/2016	118952	Employee Payroll	Payroll Posting	Direct	7189-2016 PP	\$97,901.18	\$154,847.98	\$0.00	\$272,296.76
12/09/2016	12/07/2016	118978	CINCINNATI POLICE FEDEI		Direct	7341-2016 EW	\$545.16	\$0.00	\$0.00	\$272,296.76
12/09/2016	12/07/2016	119008	Employee Payroll	Payroll Posting	Direct	7346-2016 PP	\$1,921.39	\$2,241.78	\$0.00	\$270,054.98
12/09/2016	12/08/2016	119039	AXA EQUITABLE		Direct	69792 WH	\$3,425.53	\$0.00	\$0.00	\$270,054.98
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$1,758.07	\$0.00	\$0.00	\$270,054.98
12/09/2016	12/08/2016	119050	OHIO CHILD SUPPORT PA`		Direct	7354-2016 EW	\$1,143.32	\$0.00	\$0.00	\$270,054.98
12/09/2016	12/08/2016	119050	OHIO PUBLIC EMPLOYEES		Direct	7355-2016 EW	\$410.00	\$0.00	\$0.00	\$270,054.98
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$18,802.06	\$0.00	\$0.00	\$270,054.98
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$3,475.54	\$0.00	\$0.00	\$270,054.98
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$239.43	\$334.66	\$0.00	\$269,720.32
12/22/2016	12/20/2016	120123	Employee Payroll	Payroll Posting	Direct	7483-2016 PP	\$89,881.58	\$140,908.83	\$0.00	\$128,811.49
12/22/2016	12/20/2016	120130	CINCINNATI POLICE FEDEI		Direct	7634-2016 EW	\$545.16	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/20/2016	120142	AXA EQUITABLE		Direct	69873 WH	\$3,350.53	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/20/2016	120142	FRATERNAL ORDER OF PC		Direct	69875 WH	\$1,712.00	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	CITY OF CINCINNATI INCOI		Direct	7640-2016 EW	\$404.79	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	City of Fairfield		Direct	7641-2016 EW	\$143.54	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	INDIANA DEPARTMENT OF		Direct	7645-2016 EW	\$437.79	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$428.34	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$1,758.07	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	OHIO CHILD SUPPORT PA`		Direct	7648-2016 EW	\$990.51	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/21/2016	120194	OHIO PUBLIC EMPLOYEES		Direct	7649-2016 EW	\$410.00	\$0.00	\$0.00	\$128,811.49



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/21/2016	120194	SCHOOL DISTRICT INCOM		Direct	7651-2016 EW	\$146.97	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$15,763.09	\$0.00	\$0.00	\$128,811.49
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$2,948.96	\$0.00	\$0.00	\$128,811.49
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRU		Direct	7665-2016 EW	\$11,634.47	\$0.00	\$0.00	\$128,811.49
12/30/2016	12/30/2016	120585	City of Hamilton		Direct	7674-2016 EW	\$496.98	\$0.00	\$0.00	\$128,811.49
12/30/2016	12/30/2016	120585	CITY OF KETTERING		Direct	7675-2016 EW	\$43.98	\$0.00	\$0.00	\$128,811.49
12/30/2016	12/30/2016	120585	City of Monroe		Direct	7676-2016 EW	\$225.44	\$0.00	\$0.00	\$128,811.49
12/30/2016	12/30/2016	120585	CITY OF SHARONVILLE		Direct	7678-2016 EW	\$218.82	\$0.00	\$0.00	\$128,811.49
12/30/2016	12/30/2016	120591	REGIONAL INCOME TAX AC		Direct	7679-2016 EW	\$763.47	\$0.00	\$0.00	\$128,811.49
Account Total:							\$308,750.47	\$298,667.92	\$0.00	
Account YTD Total:							\$4,102,308.19	\$8,374,876.59	\$8,503,688.08	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$756,944.00
Original Appropriation:	\$756,944.00
Permanent Appropriation:	\$756,920.00
Final Appropriation:	\$756,920.00
Report Beginning Balance:	\$112,155.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$64,152.33	\$64,152.33	\$0.00	\$48,003.19
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$0.05	\$0.05	\$0.00	\$48,003.14
Account Total:							\$64,152.38	\$64,152.38	\$0.00	
Account YTD Total:							\$708,916.86	\$1,518,327.20	\$1,566,330.34	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
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:	\$61,359.00
Final Appropriation:	\$61,359.00
Report Beginning Balance:	\$9,050.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$2,147.68	\$2,147.68	\$0.00	\$6,903.07
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$1,921.67	\$1,921.67	\$0.00	\$4,981.40
Account Total:							\$4,069.35	\$4,069.35	\$0.00	
Account YTD Total:							\$56,377.60	\$117,782.60	\$122,764.00	

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

	<b>Balance</b>
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:	\$727,201.00
Final Appropriation:	\$727,201.00
Report Beginning Balance:	\$42,209.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	NATIONAL VISION ADMINIS		BC 185-2016	69813 AW	\$267.97	\$0.00	\$0.00	\$42,209.50

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	WAGeworks, INC		BC 185-2016	69821 AW	\$34.34	\$0.00	\$0.00	\$42,209.50
12/13/2016	12/13/2016	119226	MIKE STOCKMEIER		BC 185-2016	69843 AW	\$388.80	\$0.00	\$0.00	\$42,209.50
12/13/2016	12/13/2016	119228		Adjust Purchase: BUDGET MANAGEME	BC 185-2016		\$0.00	\$0.00	\$2,273.74	\$44,483.24
12/13/2016	12/13/2016	119234	INFINISOURCE, INC	Open Purchase:	PO1253-2016		\$0.00	\$347.59	\$0.00	\$44,135.65
12/13/2016	12/13/2016	119234	WAGeworks, INC	Open Purchase:	PO1254-2016		\$0.00	\$34.34	\$0.00	\$44,101.31
12/13/2016	12/13/2016	119239	STANDARD INSURANCE C	Open Purchase:	PO1255-2016		\$0.00	\$370.50	\$0.00	\$43,730.81
12/13/2016	12/13/2016	119273	STANDARD INSURANCE C		PO1255-2016	7374-2016 CH	\$370.50	\$0.00	\$0.00	\$43,730.81
12/13/2016	12/13/2016	119274	STANDARD INSURANCE C	Close Purchase	PO1255-2016		\$0.00	\$0.00	\$0.00	\$43,730.81
12/15/2016	12/15/2016	119347	INFINISOURCE, INC		PO1253-2016	69857 AW	\$347.59	\$0.00	\$0.00	\$43,730.81
12/15/2016	12/15/2016	119361	INFINISOURCE, INC	Close Purchase	PO1253-2016		\$0.00	\$0.00	\$0.00	\$43,730.81
12/19/2016	12/19/2016	119574		Close Purchase	BC 185-2016		\$0.00	\$0.00	\$388.80	\$44,119.61
12/22/2016	12/23/2016	120253	HEALTH ADVOCATE, INC.	Open Purchase:	PO1272-2016		\$0.00	\$1,207.80	\$0.00	\$42,911.81
12/23/2016	12/23/2016	120263	HEALTH ADVOCATE, INC.		PO1272-2016	69905 AW	\$1,207.80	\$0.00	\$0.00	\$42,911.81
12/23/2016	12/23/2016	120264	HEALTH ADVOCATE, INC.	Close Purchase	PO1272-2016		\$0.00	\$0.00	\$0.00	\$42,911.81
12/29/2016	12/29/2016	120499	Permanent Reallocation Dec				\$0.00	\$15,338.00	\$0.00	\$27,573.81
12/30/2016	01/04/2017	121747	SUPERIOR DENTAL CARE,	Open Purchase:	PO1285-2016		\$0.00	\$2,244.50	\$0.00	\$25,329.31
Account Total:							\$2,617.00	\$19,542.73	\$2,662.54	
Account YTD Total:							\$699,592.85	\$1,537,405.90	\$1,562,735.21	

Account Code: 2081-210-240-0000  
 Fund: Police District  
 Account Name: Unemployment Compensation

	<b>Balance</b>
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:	\$11,500.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119590	OHIO DEPT. OF JOB & FAM	Adjust Purchase: BUDGET REALLOCA	PO 131-2016		\$0.00	\$0.00	\$1,000.00	\$12,500.00
							Account Total:	\$0.00	\$0.00	\$1,000.00
							Account YTD Total:	\$0.00	\$23,500.00	\$36,000.00

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,389.00
Original Appropriation:	\$100,389.00
Permanent Appropriation:	\$94,597.00
Final Appropriation:	\$94,597.00
Report Beginning Balance:	\$8,832.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/20/2016	120115	STATE OF OHIO		Direct	R 860-2016	\$1,409.51	\$1,409.51	\$0.00	\$7,422.54
							Account Total:	\$1,409.51	\$1,409.51	\$0.00
							Account YTD Total:	\$87,174.46	\$193,355.46	\$200,778.00

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$410.00
Reserved for Encumbrance 12/31 Adjustment:	\$185.00
Temporary Appropriation:	\$26,523.00
Original Appropriation:	\$26,523.00
Permanent Appropriation:	\$26,523.00
Final Appropriation:	\$26,523.00

**Appropriation Ledger**

By Fund

December 2016

Report Beginning Balance: \$7.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	KENNETH BERTZ		BC 116-2016	69743 AW	\$109.43	\$0.00	\$0.00	\$7.78
12/05/2016	12/01/2016	118379	PNC BANK		BC 116-2016	7076-2016 CH	\$200.64	\$0.00	\$0.00	\$7.78
12/05/2016	12/01/2016	118379	PNC BANK		PO 391-2016	7076-2016 CH	\$628.80	\$0.00	\$0.00	\$7.78
12/05/2016	12/01/2016	118379	PNC BANK		PO 970-2016	7076-2016 CH	\$11.29	\$0.00	\$0.00	\$7.78
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO 391-2016		\$0.00	\$0.00	\$0.00	\$7.78
12/23/2016	12/23/2016	120263	UNIVERSITY DAYTON		BC 116-2016	69891 AW	\$200.00	\$0.00	\$0.00	\$7.78
12/23/2016	12/23/2016	120263	JOE HENDRICKS JR.		BC 67-2016	69902 AW	\$25.99	\$0.00	\$0.00	\$7.78
12/23/2016	12/23/2016	120263	JOE HENDRICKS JR.		BC 116-2016	69902 AW	\$174.01	\$0.00	\$0.00	\$7.78
12/23/2016	12/23/2016	120264		Close Purchase	BC 67-2016		\$0.00	\$0.00	\$0.00	\$7.78
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 657-2016		\$0.00	\$0.00	\$200.00	\$207.78
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 934-2016		\$0.00	\$0.00	\$150.00	\$357.78
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 970-2016		\$0.00	\$0.00	\$1,101.76	\$1,459.54
12/28/2016	12/28/2016	120396		Close Purchase	BC 116-2016		\$0.00	\$0.00	\$2,833.17	\$4,292.71
Account Total:							\$1,350.16	\$0.00	\$4,284.93	
Account YTD Total:							\$22,455.29	\$54,578.22	\$58,870.93	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$195.40	\$195.40
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$47.34	\$0.00	\$148.06
Account Total:							\$0.00	\$47.34	\$195.40	
Account YTD Total:							\$304.60	\$1,901.92	\$2,049.98	

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

	<b>Balance</b>
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:	\$63,000.00
Final Appropriation:	\$63,000.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	FULLER FORD		BC 128-2016	69848 AW	\$10.31	\$0.00	\$0.00	\$1,000.00
12/13/2016	12/13/2016	119226	FULLER FORD		BC 174-2016	69848 AW	\$12.52	\$0.00	\$0.00	\$1,000.00
12/13/2016	12/13/2016	119235		Close Purchase	BC 128-2016		\$0.00	\$0.00	\$0.00	\$1,000.00
12/19/2016	12/19/2016	119526	NORTHGATE FORD	Close Purchase	PO 870-2016		\$0.00	\$0.00	\$229.65	\$1,229.65
12/23/2016	12/23/2016	120263	NORTHGATE FORD		BC 174-2016	69900 AW	\$532.13	\$0.00	\$0.00	\$1,229.65
12/23/2016	12/23/2016	120264		Close Purchase	BC 174-2016		\$0.00	\$0.00	\$0.00	\$1,229.65
Account Total:							\$554.96	\$0.00	\$229.65	
Account YTD Total:							\$61,834.67	\$142,135.68	\$143,365.33	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
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:	\$8,684.00
Final Appropriation:	\$8,684.00
Report Beginning Balance:	\$1,439.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	VALLEY JANITOR SUPPLY		PO1180-2016	69781 AW	\$136.75	\$0.00	\$0.00	\$1,439.49
12/05/2016	12/01/2016	118379	PNC BANK		PO1144-2016	7076-2016 CH	\$25.00	\$0.00	\$0.00	\$1,439.49
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1144-2016		\$0.00	\$0.00	\$0.00	\$1,439.49
12/07/2016	12/07/2016	118926	VALLEY JANITOR SUPPLY	Close Purchase	PO1180-2016		\$0.00	\$0.00	\$4.00	\$1,443.49
12/13/2016	12/13/2016	119226	W.C. STOREY & SON INC.		BC 133-2016	69829 AW	\$70.00	\$0.00	\$0.00	\$1,443.49
12/13/2016	12/13/2016	119226	MOBILCOMM		PO1216-2016	69842 AW	\$185.00	\$0.00	\$0.00	\$1,443.49
12/13/2016	12/13/2016	119235	VALLEY JANITOR SUPPLY	Close Purchase	PO 851-2016		\$0.00	\$0.00	\$0.35	\$1,443.84
12/16/2016	12/16/2016	119370	ALL-GONE TERMITE & PES	Close Purchase	PO 367-2016		\$0.00	\$0.00	\$5.00	\$1,448.84
12/19/2016	12/19/2016	119520	ALL-GONE TERMITE & PES	Close Purchase	PO 768-2016		\$0.00	\$0.00	\$80.00	\$1,528.84
12/19/2016	12/19/2016	119547	MOBILCOMM	Close Purchase	PO1216-2016		\$0.00	\$0.00	\$1,815.00	\$3,343.84
12/19/2016	12/19/2016	119604		Close Purchase	BC 133-2016		\$0.00	\$0.00	\$18.72	\$3,362.56
Account Total:							\$416.75	\$0.00	\$1,923.07	
Account YTD Total:							\$5,321.44	\$12,001.71	\$15,364.27	

Account Code: 2081-210-323-1003  
 Fund: Police District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$600.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Repairs and Maintenance{Communication Repairs}

Reserved for Encumbrance 12/31 Adjustment: \$600.00  
 Temporary Appropriation: \$17,500.00  
 Original Appropriation: \$17,500.00  
 Permanent Appropriation: \$16,734.00  
 Final Appropriation: \$16,734.00  
 Report Beginning Balance: \$3,086.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119603		Close Purchase	BC	122-2016	\$0.00	\$0.00	\$394.85	\$3,481.44
Account Total:							\$0.00	\$0.00	\$394.85	
Account YTD Total:							\$13,252.56	\$34,912.71	\$38,394.15	

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: \$8,000.00  
 Final Appropriation: \$8,000.00  
 Report Beginning Balance: \$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO	12-2016	\$465.31	\$0.00	\$0.00	\$1,500.00
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO	12-2016	\$0.00	\$0.00	\$9.91	\$1,509.91
12/12/2016	12/15/2016	119340	VERIZON WIRELESS-GREA		PO	32-2016	\$30.61	\$0.00	\$0.00	\$1,509.91
12/13/2016	12/13/2016	119226	VERIZON WIRELESS-GREA		PO	32-2016	\$50.12	\$0.00	\$0.00	\$1,509.91
12/28/2016	12/28/2016	120377	VERIZON WIRELESS-GREA	Close Purchase	PO	32-2016	\$0.00	\$0.00	\$10.39	\$1,520.30
Account Total:							\$546.04	\$0.00	\$20.30	
Account YTD Total:							\$6,479.70	\$20,998.00	\$22,518.30	

Report reflects selected information.



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2081-210-342-0000  
 Fund: Police District  
 Account Name: Postage

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,000.00
Original Appropriation:		\$5,000.00
Permanent Appropriation:		\$5,400.00
Final Appropriation:		\$5,400.00
Report Beginning Balance:		\$1,326.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/20/2016	119932	PNC BANK		BC 85-2016	7386-2016 CH	\$24.41	\$0.00	\$0.00	\$1,326.50
12/28/2016	12/28/2016	120396		Close Purchase	BC 85-2016		\$0.00	\$0.00	\$55.38	\$1,381.88
Account Total:							\$24.41	\$0.00	\$55.38	
Account YTD Total:							\$4,018.12	\$12,673.50	\$14,055.38	

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

		<b>Balance</b>
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:		\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1102-2016	7076-2016 CH	\$26.45	\$0.00	\$0.00	\$0.00
12/05/2016	12/01/2016	118379	PNC BANK		PO1116-2016	7076-2016 CH	\$16.63	\$0.00	\$0.00	\$0.00
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1102-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1116-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$43.08	\$0.00	\$0.00	
Account YTD Total:							\$3,078.00	\$5,778.78	\$5,778.78	

Account Code: 2081-210-351-0000

Fund: Police District

Account Name: Electricity

	<b>Balance</b>
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:	\$29,607.00
Final Appropriation:	\$29,607.00
Report Beginning Balance:	\$1,657.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO1013-2016	7359-2016 CH	\$1,976.07	\$0.00	\$0.00	\$1,657.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$0.00	\$1,657.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO1013-2016		\$0.00	\$0.00	\$910.71	\$2,567.71
Account Total:							\$1,976.07	\$0.00	\$910.71	
Account YTD Total:							\$27,039.29	\$62,773.00	\$65,340.71	

Account Code: 2081-210-352-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2016

Fund: Police District  
Account Name: Water and Sewage

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$2,050.00  
Original Appropriation: \$2,050.00  
Permanent Appropriation: \$2,029.00  
Final Appropriation: \$2,029.00  
Report Beginning Balance: \$29.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2016	12/19/2016	119566	GREATER CINCINNATI WA	Close Purchase	PO 800-2016		\$0.00	\$0.00	\$82.08	\$111.08
Account Total:							\$0.00	\$0.00	\$82.08	
Account YTD Total:							\$1,917.92	\$4,071.00	\$4,182.08	

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: \$1,852.00  
Report Beginning Balance: \$215.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120360	PRO-ALERT SECURITY	Close Purchase	PO 176-2016		\$0.00	\$0.00	\$225.00	\$440.60
Account Total:							\$0.00	\$0.00	\$225.00	
Account YTD Total:							\$1,411.40	\$3,488.40	\$3,929.00	

**Appropriation Ledger**

By Fund  
December 2016

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

	<u>Balance</u>
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:	<u>\$9,905.00</u>
Final Appropriation:	<u>\$9,905.00</u>
Report Beginning Balance:	\$287.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	PROSOURCE		PO 26-2016	69769	AW	\$201.37	\$0.00	\$0.00	\$287.12
12/23/2016	12/23/2016	120263	PROSOURCE		PO 26-2016	69906	AW	\$155.21	\$56.68	\$0.00	\$230.44
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016			\$0.00	\$0.00	\$0.00	\$230.44
12/28/2016	12/28/2016	120396		Close Purchase	BC 163-2016			\$0.00	\$0.00	\$1,450.00	\$1,680.44
Account Total:								<u>\$356.58</u>	<u>\$56.68</u>	<u>\$1,450.00</u>	
Account YTD Total:								<u>\$8,224.56</u>	<u>\$27,019.56</u>	<u>\$28,700.00</u>	

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

	<u>Balance</u>
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:	<u>\$25,350.00</u>
Final Appropriation:	<u>\$25,350.00</u>
Report Beginning Balance:	\$55.05

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2016	12/13/2016	119273	JAMES LOVE		PO 667-2016	7368-2016 CH	\$953.33	\$0.00	\$0.00	\$55.05
12/08/2016	12/13/2016	119273	BRETT MICHEAL PIENING		PO1072-2016	7369-2016 CH	\$240.00	\$0.00	\$0.00	\$55.05
12/13/2016	12/13/2016	119226	PRICE CONSULTATION SE		PO1073-2016	69844 AW	\$550.00	\$0.00	\$0.00	\$55.05
12/13/2016	12/13/2016	119274	JAMES LOVE	Close Purchase	PO 667-2016		\$0.00	\$0.00	\$0.00	\$55.05
12/19/2016	12/19/2016	119628	PRICE CONSULTATION SE	Close Purchase	PO1073-2016		\$0.00	\$0.00	\$1,100.00	\$1,155.05
12/21/2016	12/23/2016	120268	BRETT MICHEAL PIENING		PO1072-2016	7657-2016 CH	\$140.00	\$0.00	\$0.00	\$1,155.05
12/23/2016	12/23/2016	120269	BRETT MICHEAL PIENING	Close Purchase	PO1072-2016		\$0.00	\$0.00	\$0.00	\$1,155.05
12/28/2016	12/28/2016	120396		Close Purchase	BC 113-2016		\$0.00	\$0.00	\$36.14	\$1,191.19
Account Total:							\$1,883.33	\$0.00	\$1,136.14	
Account YTD Total:							\$22,443.81	\$41,044.96	\$42,236.15	

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:	\$568,550.00
Final Appropriation:	\$568,550.00
Report Beginning Balance:	\$270.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119629	BOARD OF COUNTY COMM	Close Purchase	PO 407-2016		\$0.00	\$0.00	\$37,277.60	\$37,548.10
12/29/2016	12/29/2016	120468	HAMILTON COUNTY CORC	Close Purchase	PO1159-2016		\$0.00	\$0.00	\$1,422.20	\$38,970.30
12/30/2016	01/03/2017	121734	HAMILTON COUNTY CORC	Open Purchase:	PO1284-2016		\$0.00	\$767.20	\$0.00	\$38,203.10
Account Total:							\$0.00	\$767.20	\$38,699.80	
Account YTD Total:							\$529,579.70	\$1,289,102.70	\$1,327,305.80	

**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2081-210-381-0000  
Fund: Police District  
Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,101.00
Original Appropriation:	\$1,101.00
Permanent Appropriation:	\$16,377.00
Final Appropriation:	\$16,377.00
Report Beginning Balance:	\$1,039.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120499	Permanent Reallocation Incr				\$0.00	\$0.00	\$15,338.00	\$16,377.00
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$16,376.63	\$0.00	\$0.37
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$16,376.63	\$0.00	\$0.00	\$0.37
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$0.37
Account Total:							\$16,376.63	\$16,376.63	\$15,338.00	
Account YTD Total:							\$16,376.63	\$17,539.63	\$17,540.00	

Account Code: 2081-210-382-0000  
Fund: Police District  
Account Name: Liability Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,406.00
Original Appropriation:	\$41,406.00
Permanent Appropriation:	\$50,710.00
Final Appropriation:	\$50,710.00
Report Beginning Balance:	\$50,710.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$41,657.04	\$0.00	\$9,052.96
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$41,657.04	\$0.00	\$0.00	\$9,052.96
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$9,052.96
Account Total:							\$41,657.04	\$41,657.04	\$0.00	
Account YTD Total:							\$41,657.04	\$83,063.04	\$92,116.00	

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:	\$2,845.00
Final Appropriation:	\$2,845.00
Report Beginning Balance:	\$0.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPERCRAFT, INC.		PO1214-2016	69742 AW	\$560.56	\$0.00	\$0.00	\$0.72
12/05/2016	12/01/2016	118379	PNC BANK		PO1192-2016	7074-2016 CH	\$41.86	\$0.00	\$0.00	\$0.72
12/05/2016	12/01/2016	118379	PNC BANK		PO1176-2016	7074-2016 CH	\$50.68	\$0.00	\$0.00	\$0.72
12/05/2016	12/01/2016	118379	PNC BANK		PO1100-2016	7076-2016 CH	\$130.21	\$0.00	\$0.00	\$0.72
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1100-2016		\$0.00	\$0.00	\$0.00	\$0.72
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1192-2016		\$0.00	\$0.00	\$0.00	\$0.72
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1176-2016		\$0.00	\$0.00	\$0.00	\$0.72
12/05/2016	12/05/2016	118475	TNT PAPERCRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$0.72
Account Total:							\$783.31	\$0.00	\$0.00	
Account YTD Total:							\$2,844.28	\$5,424.25	\$5,424.97	

**Appropriation Ledger**

By Fund  
December 2016

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

	<u>Balance</u>
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:	<u>\$103,000.00</u>
Final Appropriation:	<u>\$103,000.00</u>
Report Beginning Balance:	\$9,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118348	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	\$4,366.23	\$0.00	\$0.00	\$9,500.00
12/01/2016	12/01/2016	118350	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	-\$4,366.23	\$0.00	\$0.00	\$9,500.00
12/16/2016	12/16/2016	119420	LYKINS OIL COMPANY		PO 100-2016	7380-2016 CH	\$9,057.95	\$0.00	\$0.00	\$9,500.00
12/29/2016	12/29/2016	120408	SPEEDWAY SUPERAMERIK		PO 101-2016	7670-2016 CH	\$347.38	\$0.00	\$0.00	\$9,500.00
12/29/2016	12/29/2016	120467	SPEEDWAY SUPERAMERIK	Close Purchase	PO 101-2016		\$0.00	\$0.00	\$1,328.14	\$10,828.14
Account Total:							\$9,405.33	\$0.00	\$1,328.14	
Account YTD Total:							\$84,473.39	\$259,111.19	\$269,939.33	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	<u>\$3,000.00</u>
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	\$789.53



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1111-2016	7076-2016 CH	\$254.39	\$0.00	\$0.00	\$789.53
12/07/2016	12/07/2016	118899	PNC BANK	Close Purchase	PO1111-2016		\$0.00	\$0.00	\$3.86	\$793.39
12/13/2016	12/13/2016	119235	PNC BANK	Close Purchase	PO1021-2016		\$0.00	\$0.00	\$1.04	\$794.43
12/19/2016	12/19/2016	119529	TRI-TECH FORENSICS, INC	Close Purchase	PO 951-2016		\$0.00	\$0.00	\$249.03	\$1,043.46
Account Total:							\$254.39	\$0.00	\$253.93	
Account YTD Total:							\$1,956.54	\$4,323.29	\$5,366.75	

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
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$162.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1116-2016	7076-2016 CH	\$9.82	\$0.00	\$0.00	\$162.12
12/05/2016	12/01/2016	118379	PNC BANK		BC 124-2016	7076-2016 CH	\$1.80	\$0.00	\$0.00	\$162.12
12/05/2016	12/01/2016	118379	PNC BANK		PO1196-2016	7076-2016 CH	\$51.30	\$0.00	\$0.00	\$162.12
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1116-2016		\$0.00	\$0.00	\$0.00	\$162.12
12/07/2016	12/07/2016	118900	PNC BANK	Close Purchase	PO1196-2016		\$0.00	\$0.00	\$13.66	\$175.78
12/13/2016	12/13/2016	119226	THE BOX PLACE		BC 124-2016	69822 AW	\$22.60	\$0.00	\$0.00	\$175.78
12/13/2016	12/20/2016	119932	PNC BANK		BC 124-2016	7386-2016 CH	\$47.00	\$0.00	\$0.00	\$175.78
12/28/2016	12/28/2016	120396		Close Purchase	BC 124-2016		\$0.00	\$0.00	\$122.00	\$297.78
Account Total:							\$132.52	\$0.00	\$135.66	

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,864.22	\$14,346.36	\$14,644.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$2,762.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		BC 106-2016	7076-2016 CH	\$14.99	\$0.00	\$0.00	\$2,762.00
12/13/2016	12/20/2016	119932	PNC BANK		BC 106-2016	7386-2016 CH	\$14.99	\$0.00	\$0.00	\$2,762.00
12/23/2016	12/23/2016	120263	JOE HENDRICKS JR.		BC 106-2016	69902 AW	\$80.00	\$0.00	\$0.00	\$2,762.00
12/28/2016	12/28/2016	120304	OHIO ASSOCIATION OF CH		BC 106-2016	69913 AW	\$75.00	\$0.00	\$0.00	\$2,762.00
12/28/2016	12/28/2016	120396		Close Purchase	BC 106-2016		\$0.00	\$0.00	\$693.09	\$3,455.09
Account Total:							\$184.98	\$0.00	\$693.09	
Account YTD Total:							\$3,544.91	\$11,238.00	\$14,693.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$125,700.00
Final Appropriation:	<u>\$125,700.00</u>
Report Beginning Balance:	\$33.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	PRO-ALERT SECURITY		BC 145-2016	69767 AW	\$474.00	\$0.00	\$0.00	\$33.07
12/05/2016	12/01/2016	118379	PNC BANK		PO1092-2016	7076-2016 CH	\$62.93	\$0.00	\$0.00	\$33.07
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1092-2016		\$0.00	\$0.00	\$0.00	\$33.07
12/07/2016	12/07/2016	118937	BRATFISH AUTO COLLISIO		BC 145-2016	69710 AW	-\$2,480.00	\$0.00	\$0.00	\$33.07
12/07/2016	12/07/2016	118943	BRATFISH TOWING LLC		BC 145-2016	69788 AW	\$2,480.00	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119226	PRO-ALERT SECURITY		BC 145-2016	69849 AW	\$45.00	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119226	BLUST SALES AND SERVIC		BC 145-2016	69850 AW	\$2,572.00	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119226	BRATFISH TOWING LLC		BC 145-2016	69851 AW	\$3,248.00	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119226	ENGEL'S AUTO SERVICE		BC 145-2016	69852 AW	\$1,990.00	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119226	LAMBERT TOWING		BC 145-2016	69853 AW	\$163.61	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119226	LAMBERT TOWING		BC 187-2016	69853 AW	\$2,836.39	\$0.00	\$0.00	\$33.07
12/13/2016	12/13/2016	119235		Close Purchase	BC 145-2016		\$0.00	\$0.00	\$0.00	\$33.07
12/13/2016	12/21/2016	120181	PNC BANK		BC 187-2016	7639-2016 CH	\$161.21	\$0.00	\$0.00	\$33.07
12/23/2016	12/23/2016	120264		Close Purchase	BC 187-2016		\$0.00	\$0.00	\$2.40	\$35.47
12/28/2016	12/28/2016	120360	PRO-ALERT SECURITY	Close Purchase	PO 176-2016		\$0.00	\$0.00	\$354.00	\$389.47
Account Total:							\$11,553.14	\$0.00	\$356.40	
Account YTD Total:							\$125,310.53	\$225,916.93	\$226,306.40	

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

**Balance**  
Reserved for Encumbrance 12/31: \$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Buildings

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,682.00
Original Appropriation:	\$50,682.00
Permanent Appropriation:	\$1,650.00
Final Appropriation:	<u>\$1,650.00</u>
Report Beginning Balance:	<u>\$2,300.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118408	RAINBOW ENVIRONMENT/	Open Purchase:	PO1244-2016		\$0.00	\$300.00	\$0.00	\$2,000.00
12/07/2016	12/07/2016	118960	Permanent Reallocation Dec				\$0.00	\$650.00	\$0.00	\$1,350.00
12/13/2016	12/13/2016	119226	RAINBOW ENVIRONMENT/		PO1244-2016	69847 AW	\$250.00	\$0.00	\$0.00	\$1,350.00
12/19/2016	12/19/2016	119571	RAINBOW ENVIRONMENT/	Close Purchase	PO1244-2016		\$0.00	\$0.00	\$50.00	\$1,400.00
Account Total:							\$250.00	\$950.00	\$50.00	
Account YTD Total:							\$250.00	\$100,014.00	\$101,414.00	

Account Code: 2081-760-740-0000  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$1,203.24
Final Appropriation:	<u>\$1,203.24</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
12/07/2016	12/07/2016	118960	Permanent Reallocation Incr				\$0.00	\$0.00	\$650.00	\$650.00
Account Total:							\$0.00	\$0.00	\$650.00	
Account YTD Total:							\$553.24	\$35,000.00	\$35,650.00	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
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:	\$4,525.00
Final Appropriation:	\$4,525.00
Report Beginning Balance:	\$2,774.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1152-2016	7074-2016 CH	\$499.00	\$0.00	\$0.00	\$2,774.32
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1152-2016		\$0.00	\$0.00	\$0.00	\$2,774.32
12/13/2016	12/13/2016	119235	VALLEY JANITOR SUPPLY	Close Purchase	PO 851-2016		\$0.00	\$0.00	\$1.65	\$2,775.97
12/19/2016	12/19/2016	119523	MOBILCOMM	Close Purchase	PO 863-2016		\$0.00	\$0.00	\$264.50	\$3,040.47
Account Total:							\$499.00	\$0.00	\$266.15	
Account YTD Total:							\$1,484.53	\$13,080.32	\$16,120.79	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$167.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,300.00
Original Appropriation:	\$8,300.00
Permanent Appropriation:	\$5,300.00
Final Appropriation:	\$5,300.00
Report Beginning Balance:	\$806.81

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120303	GALLS, LLC	Close Purchase	PO 984-2016		\$0.00	\$0.00	\$120.20	\$927.01
Account Total:							\$0.00	\$0.00	\$120.20	
Account YTD Total:							\$4,540.94	\$21,111.14	\$22,038.15	

										Balance	
Account Code:	2081-760-740-0516										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Firearms}										
										Reserved for Encumbrance 12/31:	\$4,365.00
										Reserved for Encumbrance 12/31 Adjustment:	\$375.00
										Temporary Appropriation:	\$10,300.00
										Original Appropriation:	\$10,300.00
										Permanent Appropriation:	\$3,500.00
										Final Appropriation:	\$3,500.00
										Report Beginning Balance:	\$257.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119528	SIG SAUER, INC	Close Purchase	PO 910-2016		\$0.00	\$0.00	\$1,500.00	\$1,757.98
Account Total:							\$0.00	\$0.00	\$1,500.00	
Account YTD Total:							\$5,732.02	\$32,771.64	\$34,529.62	

										Balance	
Account Code:	2081-760-740-0517										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Uniforms}										
										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:	\$69,310.00
										Final Appropriation:	\$69,310.00

**Appropriation Ledger**

By Fund

December 2016

Report Beginning Balance:

\$25.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	ADVANCE AUTO PARTS		BC 54-2016	69773 AW	\$112.62	\$0.00	\$0.00	\$25.87
12/05/2016	12/01/2016	118379	PNC BANK		BC 25-2016	7074-2016 CH	\$82.43	\$0.00	\$0.00	\$25.87
12/08/2016	12/13/2016	119273	ROY TAILOR UNIFORMS		PO1207-2016	7367-2016 CH	\$544.50	\$0.00	\$0.00	\$25.87
12/08/2016	12/13/2016	119273	ROY TAILOR UNIFORMS		BC 25-2016	7367-2016 CH	\$705.13	\$0.00	\$0.00	\$25.87
12/09/2016	12/09/2016	119105	GALLS, LLC	Close Purchase	PO1206-2016		\$0.00	\$0.00	\$837.00	\$862.87
12/13/2016	12/13/2016	119226	ENTENMANN-ROVIN COMF		PO1204-2016	69846 AW	\$329.50	\$0.00	\$0.00	\$862.87
12/13/2016	12/19/2016	119515	ROY TAILOR UNIFORMS		PO1207-2016	7383-2016 CH	\$1,387.78	\$0.00	\$0.00	\$862.87
12/13/2016	12/20/2016	119932	PNC BANK		BC 25-2016	7386-2016 CH	\$4.55	\$0.00	\$0.00	\$862.87
12/13/2016	12/20/2016	119932	PNC BANK		PO1205-2016	7386-2016 CH	\$45.00	\$0.00	\$0.00	\$862.87
12/13/2016	12/20/2016	119932	PNC BANK		PO1208-2016	7386-2016 CH	\$20.00	\$0.00	\$0.00	\$862.87
12/19/2016	12/19/2016	119546	ENTENMANN-ROVIN COMF	Close Purchase	PO1204-2016		\$0.00	\$0.00	\$20.50	\$883.37
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO1205-2016		\$0.00	\$0.00	\$0.00	\$883.37
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO1208-2016		\$0.00	\$0.00	\$0.00	\$883.37
12/20/2016	12/23/2016	120268	ROY TAILOR UNIFORMS		BC 25-2016	7654-2016 CH	\$113.06	\$0.00	\$0.00	\$883.37
12/20/2016	12/23/2016	120268	ROY TAILOR UNIFORMS		PO1207-2016	7654-2016 CH	\$63.92	\$0.00	\$0.00	\$883.37
12/21/2016	12/23/2016	120268	GALLS, LLC		BC 25-2016	7656-2016 CH	\$124.70	\$0.00	\$0.00	\$883.37
12/21/2016	12/23/2016	120268	GALLS, LLC		PO1128-2016	7656-2016 CH	\$9,712.00	\$0.00	\$0.00	\$883.37
12/28/2016	12/28/2016	120312	ROY TAILOR UNIFORMS		PO1207-2016	7663-2016 CH	\$176.90	\$0.00	\$0.00	\$883.37
12/28/2016	12/28/2016	120395	GALLS, LLC		PO1128-2016	7669-2016 CH	\$2,222.00	\$0.00	\$0.00	\$883.37
12/28/2016	12/28/2016	120396		Close Purchase	BC 25-2016		\$0.00	\$0.00	\$654.90	\$1,538.27
12/28/2016	12/28/2016	120396		Close Purchase	BC 54-2016		\$0.00	\$0.00	\$282.88	\$1,821.15
12/28/2016	12/28/2016	120396		Close Purchase	BC 108-2016		\$0.00	\$0.00	\$20.02	\$1,841.17
12/28/2016	12/28/2016	120396		Close Purchase	BC 147-2016		\$0.00	\$0.00	\$51.74	\$1,892.91
12/28/2016	12/28/2016	120396		Close Purchase	BC 155-2016		\$0.00	\$0.00	\$309.81	\$2,202.72
12/28/2016	01/04/2017	121852	ROY TAILOR UNIFORMS	PAYMENT SENT .09CENTS LESS. CO	BC 25-2016	7654-2016 CH	-\$0.09	\$0.00	\$0.09	\$2,202.81
Account Total:							\$15,644.00	\$0.00	\$2,176.94	

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$56,920.29	\$115,791.07	\$117,993.88	

Account Code: 2081-760-750-0000  
 Fund: Police District  
 Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$132,408.00
Original Appropriation:	\$132,408.00
Permanent Appropriation:	\$182,858.00
Final Appropriation:	\$182,858.00
Report Beginning Balance:	\$2.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	CALEA		BC 114-2016	69744 AW	\$4,065.00	\$0.00	\$0.00	\$2.00
12/13/2016	12/20/2016	119932	PNC BANK		BC 114-2016	7386-2016 CH	\$44.99	\$0.00	\$0.00	\$2.00
12/23/2016	12/23/2016	120263	NORTHGATE FORD		BC 114-2016	69900 AW	\$150.23	\$0.00	\$0.00	\$2.00
12/23/2016	12/23/2016	120263	SIGN EFFECTS		BC 114-2016	69908 AW	\$300.00	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120396		Close Purchase	BC 114-2016		\$0.00	\$0.00	\$4,261.00	\$4,263.00
Account Total:							\$4,560.22	\$0.00	\$4,261.00	
Account YTD Total:							\$178,595.00	\$432,938.00	\$437,201.00	
Police District Fund Total for Selected Accounts:							\$489,450.65	\$447,696.78	\$80,399.36	
Police District Fund YTD Total for Selected Accounts:							\$6,890,834.58	\$14,849,396.75	\$15,175,364.61	

Account Code: 2111-220-190-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$34,325.69



**Appropriation Ledger**

By Fund  
December 2016

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,909,816.00
Original Appropriation:	\$3,909,816.00
Permanent Appropriation:	\$4,517,382.73
Final Appropriation:	<u>\$4,517,382.73</u>
Report Beginning Balance:	<u>\$625,354.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$1,996.51	\$0.00	\$0.00	\$625,354.45
12/06/2016	12/06/2016	118540	OHIO POLICE & FIRE PENS		Direct	7085-2016 EW	\$39,587.76	\$0.00	\$0.00	\$625,354.45
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$1,230.49	\$1,710.79	\$0.00	\$623,643.66
12/09/2016	12/07/2016	118952	Employee Payroll	Payroll Posting	Direct	7189-2016 PP	\$612.08	\$1,084.40	\$0.00	\$622,559.26
12/09/2016	12/07/2016	118954	Employee Payroll	Payroll Posting	Direct	7340-2016 PP	\$124,057.01	\$218,324.55	\$0.00	\$404,234.71
12/09/2016	12/07/2016	118978	CINCINNATI POLICE FEDEI		Direct	7341-2016 EW	\$50.00	\$0.00	\$0.00	\$404,234.71
12/09/2016	12/07/2016	119020	Employee Payroll	Payroll Posting	Direct	7348-2016 PP	\$357.38	\$363.84	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119039	CINCINNATI FIREFIGHTER'		Direct	69790 WH	\$7,918.21	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119039	AXA EQUITABLE		Direct	69792 WH	\$5,175.49	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119039	SECURITY BENEFIT		Direct	69794 WH	\$1,264.72	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119050	COLERAIN CONDIMENT FL		Direct	7351-2016 EW	\$199.48	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119050	COLERAIN TOWNSHIP CAF		Direct	7352-2016 EW	\$1,049.69	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$4,226.57	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119050	OHIO CHILD SUPPORT PA'		Direct	7354-2016 EW	\$2,486.99	\$0.00	\$0.00	\$403,870.87
12/09/2016	12/08/2016	119050	OHIO PUBLIC EMPLOYEES		Direct	7355-2016 EW	\$2,598.07	\$0.00	\$0.00	\$403,870.87
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$26,629.60	\$0.00	\$0.00	\$403,870.87
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$4,784.12	\$0.00	\$0.00	\$403,870.87
12/13/2016	12/13/2016	119236	JOSEPH SILVATI	Reissue 7347-2016	Direct	69856 PR	\$0.00	\$0.00	\$0.00	\$403,870.87
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$1,232.72	\$1,710.79	\$0.00	\$402,160.08
12/22/2016	12/20/2016	120123	Employee Payroll	Payroll Posting	Direct	7483-2016 PP	\$636.02	\$1,084.40	\$0.00	\$401,075.68
12/22/2016	12/20/2016	120124	Employee Payroll	Payroll Posting	Direct	7633-2016 PP	\$123,378.31	\$215,596.90	\$0.00	\$185,478.78
12/22/2016	12/20/2016	120130	CINCINNATI POLICE FEDEI		Direct	7634-2016 EW	\$50.00	\$0.00	\$0.00	\$185,478.78

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/20/2016	120142	CINCINNATI FIREFIGHTER'		Direct	69870 WH	\$7,917.66	\$0.00	\$0.00	\$185,478.78
12/22/2016	12/20/2016	120142	AXA EQUITABLE		Direct	69873 WH	\$5,617.54	\$0.00	\$0.00	\$185,478.78
12/22/2016	12/20/2016	120142	EDWARD JONES		Direct	69874 WH	\$50.00	\$0.00	\$0.00	\$185,478.78
12/22/2016	12/20/2016	120142	POLICE & FIREMEN'S INSU		Direct	69878 WH	\$366.04	\$0.00	\$0.00	\$185,478.78
12/22/2016	12/20/2016	120142	SECURITY BENEFIT		Direct	69879 WH	\$1,264.64	\$0.00	\$0.00	\$185,478.78
12/22/2016	12/21/2016	120167	Employee Payroll	Payroll Posting	Direct	7638-2016 PP	\$793.16	\$1,032.96	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	CITY OF CINCINNATI INCO		Direct	7640-2016 EW	\$83.01	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	City of Fairfield		Direct	7641-2016 EW	\$330.46	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	OHIO CHILD SUPPORT PA'		Direct	7648-2016 EW	\$2,486.99	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	OHIO PUBLIC EMPLOYEES		Direct	7649-2016 EW	\$2,148.07	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	SCHOOL DISTRICT INCOM		Direct	7651-2016 EW	\$416.15	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	CITY OF LEBANON		Direct	7642-2016 EW	\$74.54	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	COLERAIN CONDIMENT FL		Direct	7643-2016 EW	\$199.36	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	COLERAIN TOWNSHIP CAF		Direct	7644-2016 EW	\$1,066.58	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	INDIANA DEPARTMENT OF		Direct	7645-2016 EW	\$1,811.35	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$691.24	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$4,175.12	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$26,272.52	\$0.00	\$0.00	\$184,445.82
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$4,677.89	\$0.00	\$0.00	\$184,445.82
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRL		Direct	7665-2016 EW	\$19,016.84	\$0.00	\$0.00	\$184,445.82
12/30/2016	12/30/2016	120585	City of Hamilton		Direct	7674-2016 EW	\$601.46	\$0.00	\$0.00	\$184,445.82
12/30/2016	12/30/2016	120585	CITY OF KETTERING		Direct	7675-2016 EW	\$216.36	\$0.00	\$0.00	\$184,445.82
12/30/2016	12/30/2016	120585	City of Monroe		Direct	7676-2016 EW	\$24.52	\$0.00	\$0.00	\$184,445.82
12/30/2016	12/30/2016	120654	Employee Payroll	Payroll Posting	Direct	7680-2016 PP	\$137.14	\$159.57	\$0.00	\$184,286.25
12/30/2016	12/30/2016	120663	INTERNAL REVENUE SERV		Direct	7681-2016 EW	\$2.32	\$0.00	\$0.00	\$184,286.25
12/30/2016	12/30/2016	120663	OHIO DEPARTMENT OF TA		Direct	7682-2016 EW	\$0.57	\$0.00	\$0.00	\$184,286.25
Account Total:							\$429,962.75	\$441,068.20	\$0.00	
Account YTD Total:							\$4,314,152.61	\$8,277,238.17	\$8,461,524.42	

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-190-1000  
 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:	\$2,186,638.75
Final Appropriation:	\$2,186,638.75
Report Beginning Balance:	\$346,757.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$613.08	\$0.00	\$0.00	\$346,757.55
12/09/2016	12/07/2016	118954	Employee Payroll	Payroll Posting	Direct	7340-2016 PP	\$44,834.00	\$58,957.39	\$0.00	\$287,800.16
12/09/2016	12/07/2016	118978	CINCINNATI POLICE FEDEI		Direct	7341-2016 EW	\$100.00	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119039	CINCINNATI FIREFIGHTER'		Direct	69790 WH	\$250.00	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119039	AXA EQUITABLE		Direct	69792 WH	\$820.00	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119039	HAMILTON COUNTY MUNIC		Direct	69793 WH	\$232.82	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119039	SECURITY BENEFIT		Direct	69794 WH	\$250.00	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119050	COLERAIN CONDIMENT FL		Direct	7351-2016 EW	\$168.00	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$165.00	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119050	OHIO CHILD SUPPORT PA'		Direct	7354-2016 EW	\$520.12	\$0.00	\$0.00	\$287,800.16
12/09/2016	12/08/2016	119050	OHIO PUBLIC EMPLOYEES		Direct	7355-2016 EW	\$190.00	\$0.00	\$0.00	\$287,800.16
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$8,952.79	\$0.00	\$0.00	\$287,800.16
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$1,203.61	\$0.00	\$0.00	\$287,800.16
12/22/2016	12/20/2016	120124	Employee Payroll	Payroll Posting	Direct	7633-2016 PP	\$46,068.40	\$60,614.26	\$0.00	\$227,185.90
12/22/2016	12/20/2016	120130	CINCINNATI POLICE FEDEI		Direct	7634-2016 EW	\$100.00	\$0.00	\$0.00	\$227,185.90

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/20/2016	120142	CINCINNATI FIREFIGHTER'		Direct	69870 WH	\$250.00	\$0.00	\$0.00	\$227,185.90
12/22/2016	12/20/2016	120142	AXA EQUITABLE		Direct	69873 WH	\$815.00	\$0.00	\$0.00	\$227,185.90
12/22/2016	12/20/2016	120142	HAMILTON COUNTY MUNIC		Direct	69876 WH	\$74.17	\$0.00	\$0.00	\$227,185.90
12/22/2016	12/20/2016	120142	Village of Golf Manor		Direct	69877 WH	\$27.06	\$0.00	\$0.00	\$227,185.90
12/22/2016	12/20/2016	120142	POLICE & FIREMEN'S INSU		Direct	69878 WH	\$172.30	\$0.00	\$0.00	\$227,185.90
12/22/2016	12/20/2016	120142	SECURITY BENEFIT		Direct	69879 WH	\$200.00	\$0.00	\$0.00	\$227,185.90
12/22/2016	12/21/2016	120164	Employee Payroll	Payroll Posting	Direct	7637-2016 PP	\$464.40	\$517.92	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	CITY OF CINCINNATI INCOI		Direct	7640-2016 EW	\$142.82	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	COLERAIN CONDIMENT FL		Direct	7643-2016 EW	\$171.50	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	INDIANA DEPARTMENT OF		Direct	7645-2016 EW	\$8.70	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$165.00	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	OHIO CHILD SUPPORT PA'		Direct	7648-2016 EW	\$520.12	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	OHIO PUBLIC EMPLOYEES		Direct	7649-2016 EW	\$190.00	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/21/2016	120194	SCHOOL DISTRICT INCOM		Direct	7651-2016 EW	\$25.92	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$9,511.51	\$0.00	\$0.00	\$226,667.98
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$1,233.95	\$0.00	\$0.00	\$226,667.98
12/28/2016	12/28/2016	120320	Colerain Township		Direct	7664-2016 EW	\$6.00	\$0.00	\$0.00	\$226,667.98
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRL		Direct	7665-2016 EW	\$1,459.50	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120585	City of Cheviot, Ohio		Direct	7671-2016 EW	\$52.34	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120585	CITY OF FOREST PARK		Direct	7672-2016 EW	\$57.31	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120585	CITY OF FRANKLIN		Direct	7673-2016 EW	\$13.65	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120585	City of Hamilton		Direct	7674-2016 EW	\$269.92	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120585	North College Hill		Direct	7677-2016 EW	\$52.46	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120591	REGIONAL INCOME TAX AC		Direct	7679-2016 EW	\$153.24	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120592	City of St. Bernard Tax Depa		Direct	69929 WH	\$98.54	\$0.00	\$0.00	\$226,667.98
12/30/2016	12/30/2016	120607	CITY OF FRANKLIN	Reissue 7673-2016	Direct	69931 WH	\$0.00	\$0.00	\$0.00	\$226,667.98
12/30/2016	01/05/2017	122002	JASON C EDWARDS	PAID ERRONOUSELY ON 07/21/2016;	Direct	7684-2016 SV	-\$203.76	\$0.00	\$203.76	\$226,871.74
12/30/2016	01/05/2017	122007	JASON C EDWARDS	ERRONEOUSLY POSTED WAGE #399	Direct	7685-2016 SV	\$0.00	\$0.00	\$0.00	\$226,871.74

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	01/05/2017	122007	JASON C EDWARDS	ERRONEOUSLY POSTED WAGE #399	Direct	7685-2016 SV	\$39.66	\$0.00	\$0.00	\$226,871.74
12/30/2016	01/05/2017	122009	Ohio Income Tax	Clear Current Year Unpaid Withholdin			\$0.00	\$0.58	\$0.00	\$226,871.16
12/30/2016	01/05/2017	122009	Medicare	Clear Current Year Unpaid Withholdin			\$0.00	\$2.95	\$0.00	\$226,868.21
12/30/2016	01/05/2017	122009	Social Security	Clear Current Year Unpaid Withholdin			\$0.00	\$12.63	\$0.00	\$226,855.58
12/30/2016	01/05/2017	122009	Supp. State Withholding	Clear Current Year Unpaid Withholdin			\$0.00	\$10.00	\$0.00	\$226,845.58
12/30/2016	01/05/2017	122009	Supp. Federal Withholding	Clear Current Year Unpaid Withholdin			\$0.00	\$10.00	\$0.00	\$226,835.58
12/30/2016	01/05/2017	122009	CONDIMENT FUND-FIRE	Clear Current Year Unpaid Withholdin			\$0.00	\$3.50	\$0.00	\$226,832.08
Account Total:							\$120,439.13	\$120,129.23	\$203.76	
Account YTD Total:							\$1,959,790.89	\$4,608,379.39	\$4,835,211.47	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,231.00
Original Appropriation:	\$37,231.00
Permanent Appropriation:	\$58,351.64
Final Appropriation:	\$58,351.64
Report Beginning Balance:	\$7,961.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$3,973.56	\$3,973.56	\$0.00	\$3,987.72
12/06/2016	12/06/2016	118540	OHIO POLICE & FIRE PENS		Direct	7085-2016 EW	\$0.00	\$0.00	\$0.00	\$3,987.72
Account Total:							\$3,973.56	\$3,973.56	\$0.00	
Account YTD Total:							\$54,363.92	\$101,549.18	\$105,536.90	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$135,966.00
Original Appropriation:	\$135,966.00
Permanent Appropriation:	\$114,356.00
Final Appropriation:	<u>\$114,356.00</u>
Report Beginning Balance:	\$7,343.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$3,431.64	\$3,431.64	\$0.00	\$3,911.47
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$3,536.22	\$3,536.22	\$0.00	\$375.25
Account Total:							\$6,967.86	\$6,967.86	\$0.00	
Account YTD Total:							\$113,980.75	\$283,946.75	\$284,322.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$108,105.00
Original Appropriation:	\$108,105.00
Permanent Appropriation:	\$97,656.35
Final Appropriation:	<u>\$97,656.35</u>
Report Beginning Balance:	\$10,620.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$3,587.50	\$3,587.50	\$0.00	\$7,032.50

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$3,586.85	\$3,586.85	\$0.00	\$3,445.65
12/30/2016	12/30/2016	120663	INTERNAL REVENUE SERV		Direct	7681-2016 EW	\$3.09	\$3.09	\$0.00	\$3,442.56
Account Total:							\$7,177.44	\$7,177.44	\$0.00	
Account YTD Total:							\$94,213.79	\$212,767.44	\$216,210.00	

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

<b>Balance</b>	
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:	\$1,327,808.00
Final Appropriation:	\$1,327,808.00
Report Beginning Balance:	\$205,727.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2016	12/06/2016	118540	OHIO POLICE & FIRE PENS		Direct	7085-2016 EW	\$101,416.34	\$101,416.34	\$0.00	\$104,311.25
12/06/2016	12/06/2016	118540	OHIO POLICE & FIRE PENS		Direct	7085-2016 EW	-\$0.08	\$0.00	\$0.08	\$104,311.33
Account Total:							\$101,416.26	\$101,416.34	\$0.08	
Account YTD Total:							\$1,223,496.67	\$2,594,133.44	\$2,698,444.77	

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

<b>Balance</b>	
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  
December 2016

Original Appropriation:	\$1,057,281.00
Permanent Appropriation:	\$1,073,623.21
Final Appropriation:	<u>\$1,073,623.21</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	NORTHSIDE BANK AND TR		BC 183-2016	69803 AW	\$1,600.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	NATIONAL VISION ADMINIS		BC 183-2016	69813 AW	\$491.60	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	WAGEWORKS, INC		BC 183-2016	69821 AW	\$47.54	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119227		Close Purchase	BC 183-2016		\$0.00	\$0.00	\$2,725.86	\$2,725.86
12/13/2016	12/13/2016	119234	INFINISOURCE, INC	Open Purchase:	PO1253-2016		\$0.00	\$493.58	\$0.00	\$2,232.28
12/13/2016	12/13/2016	119234	WAGEWORKS, INC	Open Purchase:	PO1254-2016		\$0.00	\$47.54	\$0.00	\$2,184.74
12/13/2016	12/13/2016	119239	STANDARD INSURANCE C	Open Purchase:	PO1255-2016		\$0.00	\$448.50	\$0.00	\$1,736.24
12/13/2016	12/13/2016	119273	STANDARD INSURANCE C		PO1255-2016	7374-2016 CH	\$448.50	\$0.00	\$0.00	\$1,736.24
12/13/2016	12/13/2016	119274	STANDARD INSURANCE C	Close Purchase	PO1255-2016		\$0.00	\$0.00	\$0.00	\$1,736.24
12/15/2016	12/15/2016	119347	INFINISOURCE, INC		PO1253-2016	69857 AW	\$493.58	\$0.00	\$0.00	\$1,736.24
12/15/2016	12/15/2016	119361	INFINISOURCE, INC	Close Purchase	PO1253-2016		\$0.00	\$0.00	\$0.00	\$1,736.24
12/22/2016	12/22/2016	120250	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,551.00	\$3,287.24
12/22/2016	12/23/2016	120253	HEALTH ADVOCATE, INC.	Open Purchase:	PO1272-2016		\$0.00	\$3,286.80	\$0.00	\$0.44
12/23/2016	12/23/2016	120263	HEALTH ADVOCATE, INC.		PO1272-2016	69905 AW	\$3,286.80	\$0.00	\$0.00	\$0.44
12/23/2016	12/23/2016	120264	HEALTH ADVOCATE, INC.	Close Purchase	PO1272-2016		\$0.00	\$0.00	\$0.00	\$0.44
12/30/2016	01/04/2017	121744	Permanent Reallocation Incre				\$0.00	\$0.00	\$4,073.00	\$4,073.44
12/30/2016	01/04/2017	121747	SUPERIOR DENTAL CARE,	Open Purchase:	PO1285-2016		\$0.00	\$4,073.15	\$0.00	\$0.29
Account Total:							\$6,368.02	\$8,349.57	\$8,349.86	
Account YTD Total:							\$1,069,502.23	\$2,195,934.35	\$2,195,934.64	

Account Code: 2111-220-240-0000  
Fund: Fire District

Reserved for Encumbrance 12/31:

**Balance**  
\$0.00



**Appropriation Ledger**

By Fund

December 2016

Account Name: Unemployment Compensation

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119590	OHIO DEPT. OF JOB & FAM	Adjust Purchase: BUDGET REALLOCA	PO	131-2016	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$0.00	\$2,000.00	\$3,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,390.00
Original Appropriation:	\$150,390.00
Permanent Appropriation:	\$150,390.00
Final Appropriation:	<u>\$150,390.00</u>
Report Beginning Balance:	<u>\$15,441.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/20/2016	120115	STATE OF OHIO		Direct	R 860-2016	\$4,502.62	\$4,502.62	\$0.00	\$10,939.22
Account Total:							\$4,502.62	\$4,502.62	\$0.00	
Account YTD Total:							\$139,450.78	\$289,840.78	\$300,780.00	

Account Code: 2111-220-318-0000  
 Report reflects selected information.

	<b>Balance</b>
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Page 81 of 165

**Appropriation Ledger**

By Fund

December 2016

Fund: Fire District  
Account Name: Training Services

Reserved for Encumbrance 12/31:	\$5,111.53
Reserved for Encumbrance 12/31 Adjustment:	\$1,647.17
Temporary Appropriation:	\$41,252.00
Original Appropriation:	\$41,252.00
Permanent Appropriation:	\$49,066.30
Final Appropriation:	<u>\$49,066.30</u>
Report Beginning Balance:	<u>\$12.83</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	JOHN D. PREUER & ASSOC		PO1164-2016	69755 AW	\$1,250.00	\$0.00	\$0.00	\$12.83
12/05/2016	12/01/2016	118379	PNC BANK		PO1130-2016	7073-2016 CH	\$73.51	\$0.00	\$0.00	\$12.83
12/05/2016	12/01/2016	118379	PNC BANK		PO 334-2016	7076-2016 CH	\$77.02	\$0.00	\$0.00	\$12.83
12/05/2016	12/05/2016	118475	JOHN D. PREUER & ASSOC	Close Purchase	PO1164-2016		\$0.00	\$0.00	\$0.00	\$12.83
12/07/2016	12/07/2016	118925	PNC BANK	Close Purchase	PO1130-2016		\$0.00	\$0.00	\$6.49	\$19.32
12/13/2016	12/13/2016	119226	CHANNING BETE COMPAN		PO1217-2016	69823 AW	\$977.19	\$0.00	\$0.00	\$19.32
12/13/2016	12/13/2016	119226	VICKE WIETHORN		PO 758-2016	69828 AW	\$42.72	\$0.00	\$0.00	\$19.32
12/13/2016	12/13/2016	119226	ARROW INTERNATIONAL, I		PO1215-2016	69836 AW	\$866.00	\$0.00	\$0.00	\$19.32
12/13/2016	12/13/2016	119235	ARROW INTERNATIONAL, I	Close Purchase	PO1215-2016		\$0.00	\$0.00	\$0.00	\$19.32
12/13/2016	12/13/2016	119235	CHANNING BETE COMPAN	Close Purchase	PO1217-2016		\$0.00	\$0.00	\$0.00	\$19.32
12/13/2016	12/20/2016	119932	PNC BANK		PO 334-2016	7386-2016 CH	\$1,701.97	\$0.00	\$0.00	\$19.32
12/13/2016	12/20/2016	119932	PNC BANK		PO 344-2016	7386-2016 CH	\$64.15	\$0.00	\$0.00	\$19.32
12/16/2016	12/16/2016	119369	VICKE WIETHORN	Close Purchase	PO 486-2016		\$0.00	\$0.00	\$59.52	\$78.84
12/19/2016	12/19/2016	119518	VICKE WIETHORN	Close Purchase	PO 758-2016		\$0.00	\$0.00	\$357.28	\$436.12
12/19/2016	12/19/2016	119522	CHANNING BETE COMPAN	Close Purchase	PO 845-2016		\$0.00	\$0.00	\$34.97	\$471.09
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO 334-2016		\$0.00	\$0.00	\$0.00	\$471.09
12/23/2016	12/23/2016	120265	PNC BANK	Close Purchase	PO 344-2016		\$0.00	\$0.00	\$1,033.80	\$1,504.89
Account Total:							\$5,052.56	\$0.00	\$1,492.06	
Account YTD Total:							\$45,815.77	\$100,466.67	\$101,971.56	

**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2111-220-318-1002  
Fund: Fire District  
Account Name: Training Services{Tuition Reimbursement}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,200.00
Original Appropriation:	\$35,200.00
Permanent Appropriation:	\$32,369.00
Final Appropriation:	<u>\$32,369.00</u>
Report Beginning Balance:	<u>\$15,876.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	01/04/2017	121744	Permanent Reallocation Dec				\$0.00	\$4,073.00	\$0.00	\$11,803.00
Account Total:							\$0.00	\$4,073.00	\$0.00	
Account YTD Total:							<u>\$20,566.00</u>	<u>\$59,839.00</u>	<u>\$71,642.00</u>	

Account Code: 2111-220-318-1024  
Fund: Fire District  
Account Name: Training Services{Citizen Academy}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,106.00
Original Appropriation:	\$2,106.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</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
12/05/2016	12/01/2016	118379	PNC BANK		BC 146-2016	7073-2016 CH	\$22.59	\$0.00	\$0.00	\$0.00
12/05/2016	12/01/2016	118379	PNC BANK		BC 146-2016	7073-2016 CH	\$258.44	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118929		Close Purchase	BC 146-2016		\$0.00	\$0.00	\$194.57	\$194.57
Account Total:							\$281.03	\$0.00	\$194.57	
Account YTD Total:							\$1,305.43	\$4,212.00	\$4,406.57	

										Balance	
Account Code:	2111-220-318-1025										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
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:	\$2,854.70
										Final Appropriation:	\$2,854.70
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120263	LIBERTY TOWNSHIP FIRE I		PO1129-2016	69886 AW	\$270.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/23/2016	120271	LIBERTY TOWNSHIP FIRE I	Close Purchase	PO1129-2016		\$0.00	\$0.00	\$130.00	\$130.00
Account Total:							\$270.00	\$0.00	\$130.00	
Account YTD Total:							\$2,724.70	\$4,911.70	\$5,041.70	

										Balance	
Account Code:	2111-220-319-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Professional and Technical Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$64,000.00

**Appropriation Ledger**

By Fund

December 2016

Original Appropriation:	\$64,000.00
Permanent Appropriation:	\$111,981.00
Final Appropriation:	<u>\$111,981.00</u>
Report Beginning Balance:	<u>\$10,751.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	BETHESDA HEALTHCARE,		BC 143-2016	69748 AW	\$469.00	\$0.00	\$0.00	\$10,751.49
12/13/2016	12/13/2016	119226	MERCY OCCUPATIONAL H		BC 143-2016	69825 AW	\$38.00	\$0.00	\$0.00	\$10,751.49
12/16/2016	12/16/2016	119464	BETHESDA HEALTHCARE,		BC 143-2016	69865 AW	\$801.00	\$0.00	\$0.00	\$10,751.49
12/19/2016	12/19/2016	119733	TREASURER, STATE OF OI	Close Purchase	PO 629-2016		\$0.00	\$0.00	\$546.00	\$11,297.49
12/28/2016	12/28/2016	120396		Close Purchase	BC 143-2016		\$0.00	\$0.00	\$1,245.00	\$12,542.49
12/30/2016	01/04/2017	121755	TREASURER, STATE OF OI	Open Purchase:	PO1286-2016		\$0.00	\$68.00	\$0.00	\$12,474.49
Account Total:							<u>\$1,308.00</u>	<u>\$68.00</u>	<u>\$1,791.00</u>	
Account YTD Total:							<u>\$93,977.51</u>	<u>\$177,780.04</u>	<u>\$190,254.53</u>	

Account Code: 2111-220-322-0000  
 Fund: Fire 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:	\$6,888.00
Original Appropriation:	\$6,888.00
Permanent Appropriation:	\$5,007.49
Final Appropriation:	<u>\$5,007.49</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	RUMPKE WASTE, INCORP		PO 406-2016	69801 AW	\$366.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$1,196.76	\$1,196.76
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$295.75	\$0.00	\$901.01

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$366.00	\$295.75	\$1,196.76	
							Account YTD Total:	\$3,810.73	\$20,049.03	\$20,950.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$1,000.00
Temporary Appropriation:	\$77,250.00
Original Appropriation:	\$77,250.00
Permanent Appropriation:	\$80,250.00
Final Appropriation:	\$80,250.00
Report Beginning Balance:	\$988.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	WINELCO, INC.		BC 158-2016	69749 AW	\$500.00	\$0.00	\$0.00	\$988.11
12/05/2016	12/01/2016	118379	PNC BANK		BC 112-2016	7073-2016 CH	\$76.90	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	SILCO FIRE PROTECTION (		BC 77-2016	69798 AW	\$41.67	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	DEBRA-KUEMPEL		PO1009-2016	69816 AW	\$871.50	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	W.C. STOREY & SON INC.		BC 158-2016	69829 AW	\$38.75	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	SCHIBI HEATING		BC 112-2016	69833 AW	\$547.49	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	BUSHELMAN SUPPLY COM		BC 158-2016	69834 AW	\$340.00	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	WASSERSTORM CO.		BC 112-2016	69838 AW	\$520.73	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	PK PRESSURE KLEEN, INC		BC 112-2016	69840 AW	\$180.00	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119226	PRO-ALERT SECURITY		BC 158-2016	69849 AW	\$225.00	\$0.00	\$0.00	\$988.11
12/13/2016	12/13/2016	119273	ROY TAILOR UNIFORMS		BC 158-2016	7373-2016 CH	\$35.98	\$0.00	\$0.00	\$988.11
12/13/2016	12/20/2016	119932	PNC BANK		BC 158-2016	7386-2016 CH	\$482.83	\$0.00	\$0.00	\$988.11
12/23/2016	12/23/2016	120263	BECKER ELECTRIC SUPPL		BC 112-2016	69890 AW	\$320.86	\$0.00	\$0.00	\$988.11

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120263	ATKINS & STANG INC.		BC 77-2016	69896 AW	\$190.00	\$0.00	\$0.00	\$988.11
12/28/2016	12/28/2016	120304	HAMILTON COUNTY PUBLI		BC 112-2016	69912 AW	\$110.00	\$0.00	\$0.00	\$988.11
12/28/2016	12/28/2016	120396		Close Purchase	BC 77-2016		\$0.00	\$0.00	\$1,012.36	\$2,000.47
12/28/2016	12/28/2016	120396		Close Purchase	BC 112-2016		\$0.00	\$0.00	\$1,660.54	\$3,661.01
12/28/2016	12/28/2016	120396		Close Purchase	BC 158-2016		\$0.00	\$0.00	\$2,377.29	\$6,038.30
12/30/2016	12/30/2016	120525	SECURITY FENCE GROUP,	Close Purchase	PO 476-2016		\$0.00	\$0.00	\$175.50	\$6,213.80
12/30/2016	01/04/2017	121780	KROEGER PLUMBING	Open Purchase:	PO1288-2016		\$0.00	\$334.30	\$0.00	\$5,879.50
Account Total:							\$4,481.71	\$334.30	\$5,225.69	
Account YTD Total:							\$73,164.70	\$160,469.68	\$166,349.18	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$905.28
Reserved for Encumbrance 12/31 Adjustment:	\$905.28
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$10,300.00
Permanent Appropriation:	\$8,300.00
Final Appropriation:	\$8,300.00
Report Beginning Balance:	\$272.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2016	12/15/2016	119315	MOBILCOMM	Close Purchase	PO 208-2016		\$0.00	\$0.00	\$2,213.97	\$2,485.97
Account Total:							\$0.00	\$0.00	\$2,213.97	
Account YTD Total:							\$5,814.03	\$22,138.56	\$24,624.53	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
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:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$9,121.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	WITMER ASSOCIATES INC		BC 40-2016	69835 AW	\$369.83	\$0.00	\$0.00	\$9,121.78
12/28/2016	12/28/2016	120396		Close Purchase	BC 40-2016		\$0.00	\$0.00	\$348.30	\$9,470.08
Account Total:							\$369.83	\$0.00	\$348.30	
Account YTD Total:							\$5,529.92	\$32,697.10	\$42,167.18	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,339.00
Original Appropriation:	\$128,339.00
Permanent Appropriation:	\$45,852.00
Final Appropriation:	\$45,852.00
Report Beginning Balance:	\$21,098.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	NORTHGATE TIRE		PO1222-2016	69752 AW	\$1,319.10	\$0.00	\$0.00	\$21,098.49



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	FAIRFIELD AUTO & TRUCK		PO1213-2016	69759 AW	\$221.00	\$0.00	\$0.00	\$21,098.49
12/05/2016	12/05/2016	118475	FAIRFIELD AUTO & TRUCK	Close Purchase	PO1213-2016		\$0.00	\$0.00	\$0.00	\$21,098.49
12/05/2016	12/05/2016	118475	NORTHGATE TIRE	Close Purchase	PO1222-2016		\$0.00	\$0.00	\$0.00	\$21,098.49
12/13/2016	12/13/2016	119226	MISTRAS		PO1200-2016	69826 AW	\$1,450.00	\$0.00	\$0.00	\$21,098.49
12/19/2016	12/19/2016	119545	MISTRAS	Close Purchase	PO1200-2016		\$0.00	\$0.00	\$50.00	\$21,148.49
12/23/2016	12/23/2016	120263	FAIRFIELD AUTO & TRUCK		BC 48-2016	69888 AW	\$398.15	\$0.00	\$0.00	\$21,148.49
12/28/2016	12/28/2016	120396		Close Purchase	BC 48-2016		\$0.00	\$0.00	\$5,424.38	\$26,572.87
12/29/2016	12/29/2016	120498	Permanent Reallocation Dec				\$0.00	\$22,487.00	\$0.00	\$4,085.87
Account Total:							\$3,388.25	\$22,487.00	\$5,474.38	
Account YTD Total:							\$41,766.13	\$258,566.51	\$262,652.38	

Account Code: 2111-220-323-1021  
 Fund: Fire District  
 Account Name: Repairs and Maintenance{TOWING}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2016	12/15/2016	119314	BLUST SALES AND SERVIC	Close Purchase	PO 42-2016		\$0.00	\$0.00	\$535.00	\$3,035.00
Account Total:							\$0.00	\$0.00	\$535.00	
Account YTD Total:							\$965.00	\$7,500.00	\$10,535.00	

**Appropriation Ledger**

By Fund

December 2016

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

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:	\$86,370.00
Final Appropriation:	\$86,370.00
Report Beginning Balance:	\$0.00

										<u>Balance</u>
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119143	Permanent Reallocation Incr				\$0.00	\$0.00	\$20.00	\$20.00
12/12/2016	12/12/2016	119150	CINCINNATI BELL TELEPH	Open Purchase:	PO1250-2016		\$0.00	\$16.12	\$0.00	\$3.88
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO 12-2016	7360-2016 CH	\$2,028.37	\$0.00	\$0.00	\$3.88
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO1007-2016	7360-2016 CH	\$2,350.00	\$0.00	\$0.00	\$3.88
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO1250-2016	7360-2016 CH	\$16.12	\$0.00	\$0.00	\$3.88
12/12/2016	12/12/2016	119172	CINCINNATI BELL TELEPH	Close Purchase	PO1250-2016		\$0.00	\$0.00	\$0.00	\$3.88
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO1007-2016		\$0.00	\$0.00	\$0.00	\$3.88
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$0.00	\$3.88
12/12/2016	12/15/2016	119340	VERIZON WIRELESS-GREA		PO 32-2016	7379-2016 CH	\$1,167.84	\$0.00	\$0.00	\$3.88
12/19/2016	12/19/2016	119734		Close Purchase	BC 123-2016		\$0.00	\$0.00	\$364.60	\$368.48
12/28/2016	12/28/2016	120377	VERIZON WIRELESS-GREA	Close Purchase	PO 32-2016		\$0.00	\$0.00	\$1,554.12	\$1,922.60
Account Total:							\$5,562.33	\$16.12	\$1,938.72	
Account YTD Total:							\$84,447.40	\$185,096.12	\$187,018.72	

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

Reserved for Encumbrance 12/31: \$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,450.00
Original Appropriation:	\$93,450.00
Permanent Appropriation:	\$88,449.00
Final Appropriation:	<u>\$88,449.00</u>
Report Beginning Balance:	<u>\$0.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO 14-2016	7359-2016 CH	\$5,871.69	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$8,633.12	\$8,633.12
12/22/2016	12/22/2016	120250	Permanent Reallocation Dec				\$0.00	\$1,551.00	\$0.00	\$7,082.12
Account Total:							<u>\$5,871.69</u>	<u>\$1,551.00</u>	<u>\$8,633.12</u>	
Account YTD Total:							<u>\$81,366.88</u>	<u>\$188,451.00</u>	<u>\$195,533.12</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,809.00
Original Appropriation:	\$19,809.00
Permanent Appropriation:	\$19,853.73
Final Appropriation:	<u>\$19,853.73</u>
Report Beginning Balance:	<u>\$0.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/20/2016	12/19/2016	119566	GREATER CINCINNATI WA	Close Purchase	PO 800-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$19,853.73</u>	<u>\$40,540.04</u>	<u>\$40,540.04</u>	

**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2111-220-360-1028  
Fund: Fire District  
Account Name: Contracted Services(Computers - Fire)

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,053.00
Original Appropriation:	\$8,053.00
Permanent Appropriation:	\$5,046.00
Final Appropriation:	\$5,046.00
Report Beginning Balance:	\$149.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	PROSOURCE		PO 26-2016	69769	AW	\$168.30	\$0.00	\$0.00	\$149.19
12/23/2016	12/23/2016	120263	PROSOURCE		PO 26-2016	69906	AW	\$134.09	\$0.00	\$0.00	\$149.19
12/28/2016	12/28/2016	120304	PROSOURCE		PO 26-2016	69910	AW	\$26.59	\$0.00	\$0.00	\$149.19
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016			\$0.00	\$0.00	\$47.01	\$196.20
Account Total:								\$328.98	\$0.00	\$47.01	
Account YTD Total:								\$4,849.80	\$16,028.75	\$16,224.95	

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

	<b>Balance</b>
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:	\$165,000.00
Final Appropriation:	\$165,000.00
Report Beginning Balance:	\$1,121.30

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119629	BOARD OF COUNTY COMM	Close Purchase	PO 407-2016		\$0.00	\$0.00	\$23,583.78	\$24,705.08
Account Total:							\$0.00	\$0.00	\$23,583.78	
Account YTD Total:							\$140,294.92	\$349,183.70	\$373,888.78	

										Balance	
Account Code:	2111-220-381-0000										
Fund:	Fire District										
Account Name:	Property Insurance Premiums										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$19,210.00
										Original Appropriation:	\$19,210.00
										Permanent Appropriation:	\$41,657.00
										Final Appropriation:	\$41,657.00
										Report Beginning Balance:	\$19,170.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120498	Permanent Reallocation Incr				\$0.00	\$0.00	\$22,487.00	\$41,657.00
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$33,713.54	\$0.00	\$7,943.46
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$33,713.54	\$0.00	\$0.00	\$7,943.46
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$7,943.46
Account Total:							\$33,713.54	\$33,713.54	\$22,487.00	
Account YTD Total:							\$33,713.54	\$52,963.54	\$60,907.00	

										Balance	
Account Code:	2111-220-382-0000										
Fund:	Fire District										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,131.00
Original Appropriation:	\$89,131.00
Permanent Appropriation:	\$86,311.00
Final Appropriation:	<u>\$86,311.00</u>
Report Beginning Balance:	<u>\$84,614.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$28,375.02	\$0.00	\$56,238.98	
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$28,375.02	\$0.00	\$0.00	\$56,238.98	
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$56,238.98	
Account Total:							\$28,375.02	\$28,375.02	\$0.00		
Account YTD Total:							\$30,072.02	\$122,023.02	\$178,262.00		

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

	<b>Balance</b>
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:	\$4,980.00
Final Appropriation:	<u>\$4,980.00</u>
Report Beginning Balance:	<u>\$1,584.48</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPER CRAFT, INC.		PO1214-2016	69742 AW	\$582.12	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/01/2016	118379	PNC BANK		PO1118-2016	7073-2016 CH	\$517.15	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/01/2016	118379	PNC BANK		PO1136-2016	7073-2016 CH	\$64.96	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/01/2016	118379	PNC BANK		PO1176-2016	7074-2016 CH	\$11.53	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/01/2016	118379	PNC BANK		PO1082-2016	7076-2016 CH	\$28.67	\$0.00	\$0.00	\$1,584.48

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1091-2016	7076-2016 CH	\$39.84	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1082-2016		\$0.00	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1091-2016		\$0.00	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1118-2016		\$0.00	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1136-2016		\$0.00	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1176-2016		\$0.00	\$0.00	\$0.00	\$1,584.48
12/05/2016	12/05/2016	118475	TNT PAPER CRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$1,584.48
12/12/2016	12/12/2016	119143	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$1,564.48
12/30/2016	01/04/2017	121780	LEO MARKETING	Open Purchase:	PO1289-2016		\$0.00	\$161.00	\$0.00	\$1,403.48
Account Total:							\$1,244.27	\$181.00	\$0.00	
Account YTD Total:							\$3,415.52	\$14,718.45	\$16,121.93	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,804.00
Original Appropriation:	\$21,804.00
Permanent Appropriation:	\$21,169.00
Final Appropriation:	\$21,169.00
Report Beginning Balance:	\$3,039.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	VALLEY JANITOR SUPPLY		PO1177-2016	69781 AW	\$139.44	\$0.00	\$0.00	\$3,039.60
12/13/2016	12/13/2016	119226	VALLEY JANITOR SUPPLY		BC 136-2016	69827 AW	\$105.13	\$0.00	\$0.00	\$3,039.60
12/13/2016	12/13/2016	119226	VALLEY JANITOR SUPPLY		PO1177-2016	69827 AW	\$139.05	\$0.00	\$0.00	\$3,039.60
12/13/2016	12/13/2016	119235	VALLEY JANITOR SUPPLY	Close Purchase	PO1177-2016		\$0.00	\$0.00	\$0.00	\$3,039.60

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/20/2016	119932	PNC BANK		PO1201-2016	7386-2016 CH	\$484.49	\$0.00	\$0.00	\$3,039.60
12/19/2016	12/19/2016	119542	STATE CHEMICAL MANUF/	Close Purchase	PO1186-2016		\$0.00	\$0.00	\$99.00	\$3,138.60
12/23/2016	12/23/2016	120263	VALLEY JANITOR SUPPLY		BC 136-2016	69895 AW	\$55.00	\$0.00	\$0.00	\$3,138.60
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO1201-2016		\$0.00	\$0.00	\$265.51	\$3,404.11
12/28/2016	12/28/2016	120396		Close Purchase	BC 136-2016		\$0.00	\$0.00	\$161.49	\$3,565.60
12/29/2016	12/29/2016	120434	VALLEY JANITOR SUPPLY	Open Purchase:	PO1282-2016		\$0.00	\$216.63	\$0.00	\$3,348.97
12/29/2016	12/29/2016	120440	VALLEY JANITOR SUPPLY		PO1282-2016	69926 AW	\$216.63	\$0.00	\$0.00	\$3,348.97
12/29/2016	12/29/2016	120466	VALLEY JANITOR SUPPLY	Close Purchase	PO1282-2016		\$0.00	\$0.00	\$0.00	\$3,348.97
Account Total:							\$1,139.74	\$216.63	\$526.00	
Account YTD Total:							\$17,820.03	\$40,809.94	\$44,158.91	

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

	<b>Balance</b>
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:	\$99,824.00
Final Appropriation:	\$99,824.00
Report Beginning Balance:	\$21,824.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118348	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	\$2,546.19	\$0.00	\$0.00	\$21,824.00
12/01/2016	12/01/2016	118350	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	-\$2,546.19	\$0.00	\$0.00	\$21,824.00
12/02/2016	12/05/2016	118435	LYKINS OIL COMPANY		PO 100-2016	7078-2016 CH	\$1,014.50	\$0.00	\$0.00	\$21,824.00
12/09/2016	12/13/2016	119273	LYKINS OIL COMPANY		PO 100-2016	7370-2016 CH	\$1,937.50	\$0.00	\$0.00	\$21,824.00
12/16/2016	12/16/2016	119420	LYKINS OIL COMPANY		PO 100-2016	7380-2016 CH	\$4,664.40	\$0.00	\$0.00	\$21,824.00



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/23/2016	120268	LYKINS OIL COMPANY		PO 100-2016	7658-2016 CH	\$901.43	\$0.00	\$0.00	\$21,824.00
12/28/2016	12/28/2016	120312	LYKINS OIL COMPANY		PO 100-2016	7661-2016 CH	\$482.11	\$0.00	\$0.00	\$21,824.00
12/29/2016	12/29/2016	120467	SPEEDWAY SUPERAMERIK	Close Purchase	PO 101-2016		\$0.00	\$0.00	\$810.16	\$22,634.16
Account Total:							\$8,999.94	\$0.00	\$810.16	
Account YTD Total:							\$77,443.87	\$266,794.50	\$289,428.66	

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:	\$135,000.00
Final Appropriation:	\$135,000.00
Report Beginning Balance:	\$22,041.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	OHIO HYDRAULICS		PO1183-2016	69751 AW	\$145.06	\$0.00	\$0.00	\$22,041.31
12/02/2016	12/02/2016	118419	NORTHGATE DODGE		PO1212-2016	69753 AW	\$37.28	\$0.00	\$0.00	\$22,041.31
12/02/2016	12/02/2016	118419	KOI AUTO PARTS		PO1209-2016	69754 AW	\$551.96	\$0.00	\$0.00	\$22,041.31
12/02/2016	12/02/2016	118419	VOGELPOHL FIRE EQUIPM		PO1218-2016	69758 AW	\$189.00	\$0.00	\$0.00	\$22,041.31
12/02/2016	12/02/2016	118419	TRUCK & TRAILER SUPPLY		PO1211-2016	69763 AW	\$135.89	\$0.00	\$0.00	\$22,041.31
12/02/2016	12/02/2016	118419	TRUCK & TRAILER SUPPLY		PO1203-2016	69763 AW	\$26.92	\$0.00	\$0.00	\$22,041.31
12/05/2016	12/01/2016	118379	PNC BANK		PO1191-2016	7073-2016 CH	\$89.95	\$0.00	\$0.00	\$22,041.31
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1191-2016		\$0.00	\$0.00	\$0.00	\$22,041.31
12/05/2016	12/05/2016	118475	TRUCK & TRAILER SUPPLY	Close Purchase	PO1203-2016		\$0.00	\$0.00	\$0.00	\$22,041.31
12/05/2016	12/05/2016	118475	KOI AUTO PARTS	Close Purchase	PO1209-2016		\$0.00	\$0.00	\$0.00	\$22,041.31

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118475	TRUCK & TRAILER SUPPLY	Close Purchase	PO1211-2016		\$0.00	\$0.00	\$0.00	\$22,041.31
12/05/2016	12/05/2016	118475	NORTHGATE DODGE	Close Purchase	PO1212-2016		\$0.00	\$0.00	\$0.00	\$22,041.31
12/07/2016	12/07/2016	118927	OHIO HYDRAULICS	Close Purchase	PO1183-2016		\$0.00	\$0.00	\$104.94	\$22,146.25
12/07/2016	12/07/2016	118928	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1218-2016		\$0.00	\$0.00	\$9.00	\$22,155.25
12/13/2016	12/13/2016	119226	KIMBALL MIDWEST		PO1197-2016	69797 AW	\$68.74	\$0.00	\$0.00	\$22,155.25
12/13/2016	12/13/2016	119226	MODERN SHEET METAL W		PO1198-2016	69819 AW	\$2,490.00	\$0.00	\$0.00	\$22,155.25
12/13/2016	12/13/2016	119226	CLARKE POWER SERVICE		BC 47-2016	69830 AW	\$31.03	\$0.00	\$0.00	\$22,155.25
12/13/2016	12/13/2016	119226	NORTHGATE TIRE		BC 47-2016	69831 AW	\$618.12	\$0.00	\$0.00	\$22,155.25
12/13/2016	12/13/2016	119226	OHIO HYDRAULICS		BC 47-2016	69832 AW	\$110.96	\$0.00	\$0.00	\$22,155.25
12/13/2016	12/13/2016	119226	FULLER FORD		BC 47-2016	69848 AW	\$232.88	\$0.00	\$0.00	\$22,155.25
12/13/2016	12/13/2016	119235	KIMBALL MIDWEST	Close Purchase	PO1197-2016		\$0.00	\$0.00	\$0.00	\$22,155.25
12/16/2016	12/16/2016	119464	SIMPSON & SONS		BC 47-2016	69868 AW	\$48.30	\$0.00	\$0.00	\$22,155.25
12/19/2016	12/19/2016	119532	SENSIBLE PRODUCTS INC	Close Purchase	PO1006-2016		\$0.00	\$0.00	\$404.59	\$22,559.84
12/19/2016	12/19/2016	119533	PNC BANK	Close Purchase	PO1058-2016		\$0.00	\$0.00	\$2.60	\$22,562.44
12/19/2016	12/19/2016	119535	ALL AMERICAN FIRE EQUII	Close Purchase	PO1095-2016		\$0.00	\$0.00	\$117.43	\$22,679.87
12/19/2016	12/19/2016	119540	TRUCK & TRAILER SUPPLY	Close Purchase	PO1169-2016		\$0.00	\$0.00	\$9.59	\$22,689.46
12/19/2016	12/19/2016	119544	MODERN SHEET METAL W	Close Purchase	PO1198-2016		\$0.00	\$0.00	\$60.00	\$22,749.46
12/28/2016	12/28/2016	120396		Close Purchase	BC 47-2016		\$0.00	\$0.00	\$6,171.91	\$28,921.37
Account Total:							\$4,776.09	\$0.00	\$6,880.06	
Account YTD Total:							\$106,078.63	\$186,508.49	\$215,429.86	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$7,054.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120396		Close Purchase	BC	57-2016	\$0.00	\$0.00	\$69.05	\$7,123.16
Account Total:							\$0.00	\$0.00	\$69.05	
Account YTD Total:							\$7,876.84	\$22,945.89	\$30,069.05	

Account Code: 2111-220-490-0000  
Fund: Fire District  
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$591.51
Reserved for Encumbrance 12/31 Adjustment:	\$591.51
Temporary Appropriation:	\$144,544.00
Original Appropriation:	\$144,544.00
Permanent Appropriation:	\$144,544.00
Final Appropriation:	\$144,544.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/05/2016	118435	BOUND TREE MEDICAL, LL		PO1172-2016	7077-2016 CH	\$1,760.66	\$0.00	\$0.00	\$0.00
12/02/2016	12/05/2016	118435	BOUND TREE MEDICAL, LL		PO1223-2016	7079-2016 CH	\$844.44	\$0.00	\$0.00	\$0.00
12/02/2016	12/05/2016	118435	AIRGAS GREAT LAKES		PO1062-2016	7080-2016 CH	\$15.00	\$0.00	\$0.00	\$0.00
12/02/2016	12/05/2016	118435	BOUND TREE MEDICAL, LL		PO1171-2016	7077-2016 CH	\$2,414.06	\$0.00	\$0.00	\$0.00
12/09/2016	12/13/2016	119273	AIRGAS GREAT LAKES		PO1062-2016	7371-2016 CH	\$1,986.39	\$0.00	\$0.00	\$0.00
12/15/2016	12/19/2016	119514	AIRGAS GREAT LAKES		PO1062-2016	7382-2016 CH	\$204.28	\$0.00	\$0.00	\$0.00
12/15/2016	12/19/2016	119515	BOUND TREE MEDICAL, LL		PO1223-2016	7385-2016 CH	\$47.40	\$0.00	\$0.00	\$0.00
12/16/2016	12/16/2016	119464	MERCY HOSPITAL WEST		BC	151-2016 69869 AW	\$55.09	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120264		Close Purchase	BC 176-2016		\$0.00	\$0.00	\$3.84	\$3.84
12/23/2016	12/28/2016	120312	BOUND TREE MEDICAL, LL		PO1171-2016	7660-2016 CH	\$274.50	\$0.00	\$0.00	\$3.84
12/23/2016	12/28/2016	120312	BOUND TREE MEDICAL, LL		BC 151-2016	7660-2016 CH	\$137.25	\$0.00	\$0.00	\$3.84
12/28/2016	12/28/2016	120396		Close Purchase	BC 151-2016		\$0.00	\$0.00	\$1,176.41	\$1,180.25
Account Total:							\$7,739.07	\$0.00	\$1,180.25	
Account YTD Total:							\$141,762.68	\$294,444.13	\$295,624.38	

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

	Balance
Reserved for Encumbrance 12/31:	\$625.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,730.00
Original Appropriation:	\$2,730.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$714.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120220	AIRGAS GREAT LAKES	Open Purchase:	PO1270-2016		\$0.00	\$159.13	\$0.00	\$555.63
12/22/2016	12/23/2016	120268	AIRGAS GREAT LAKES		PO1270-2016	7659-2016 CH	\$159.13	\$0.00	\$0.00	\$555.63
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 909-2016		\$0.00	\$0.00	\$119.90	\$675.53
12/23/2016	12/23/2016	120269	AIRGAS GREAT LAKES	Close Purchase	PO1270-2016		\$0.00	\$0.00	\$0.00	\$675.53
Account Total:							\$159.13	\$159.13	\$119.90	
Account YTD Total:							\$4,949.47	\$7,799.37	\$8,474.90	

**Appropriation Ledger**

By Fund

December 2016

Account Code: 2111-220-519-0000  
 Fund: Fire District  
 Account Name: Other - Dues and Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
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:	\$2,122.00
Report Beginning Balance:	\$122.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119735		Close Purchase	BC	99-2016	\$0.00	\$0.00	\$569.00	\$691.00
Account Total:							\$0.00	\$0.00	\$569.00	
Account YTD Total:							\$1,431.00	\$4,122.00	\$4,813.00	

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

	<b>Balance</b>
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:	\$3,671.00
Final Appropriation:	\$3,671.00
Report Beginning Balance:	\$1,517.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119736		Close Purchase	BC	103-2016	\$0.00	\$0.00	\$94.00	\$1,611.43
Account Total:							\$0.00	\$0.00	\$94.00	

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,059.57	\$5,824.57	\$7,436.00	

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:	\$26,000.00
Final Appropriation:	\$26,000.00
Report Beginning Balance:	\$16,675.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		BC 98-2016	7073-2016 CH	\$149.86	\$0.00	\$0.00	\$16,675.83
12/16/2016	12/16/2016	119464	TASK FORCE TIPS INC.		BC 98-2016	69858 AW	\$140.04	\$0.00	\$0.00	\$16,675.83
12/23/2016	12/23/2016	120263	COLERAIN TOWNSHIP CITI		BC 98-2016	69884 AW	\$83.65	\$0.00	\$0.00	\$16,675.83
12/23/2016	12/23/2016	120263	COLERAIN TOWNSHIP CITI		BC 180-2016	69884 AW	\$114.94	\$0.00	\$0.00	\$16,675.83
12/23/2016	12/23/2016	120263	TREASURER STATE OF OH		BC 180-2016	69907 AW	\$150.00	\$0.00	\$0.00	\$16,675.83
12/23/2016	12/23/2016	120264		Close Purchase	BC 98-2016		\$0.00	\$0.00	\$0.00	\$16,675.83
12/28/2016	12/28/2016	120396		Close Purchase	BC 180-2016		\$0.00	\$0.00	\$405.33	\$17,081.16
12/30/2016	01/06/2017	122080	MEDIGOLD		BC 180-2016	69567 AW	-\$103.51	\$0.00	\$103.51	\$17,184.67
Account Total:							\$534.98	\$0.00	\$508.84	
Account YTD Total:							\$8,837.33	\$70,744.17	\$87,928.84	

Account Code: 2111-220-599-1014

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2016

Fund: Fire District  
 Account Name: Other - Other Expenses{Package Shipping}

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$3,090.00  
 Original Appropriation: \$3,090.00  
 Permanent Appropriation: \$2,500.00  
 Final Appropriation: \$2,500.00  
 Report Beginning Balance: \$1,877.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	ARROW INTERNATIONAL, I		BC 142-2016	69836 AW	\$6.22	\$0.00	\$0.00	\$1,877.55
12/28/2016	12/28/2016	120396		Close Purchase	BC 142-2016		\$0.00	\$0.00	\$196.94	\$2,074.49
Account Total:							\$6.22	\$0.00	\$196.94	
Account YTD Total:							\$425.51	\$19,403.50	\$21,477.99	

Account Code: 2111-760-730-0000  
 Fund: Fire District  
 Account Name: Improvement of Sites

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$30,000.00  
 Original Appropriation: \$30,000.00  
 Permanent Appropriation: \$39,000.00  
 Final Appropriation: \$39,000.00  
 Report Beginning Balance: \$10,564.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	MOBILCOMM		BC 164-2016	69762 AW	\$7,300.60	\$0.00	\$0.00	\$10,564.67
12/05/2016	12/01/2016	118379	PNC BANK		BC 164-2016	7073-2016 CH	\$1,824.11	\$0.00	\$0.00	\$10,564.67
12/13/2016	12/20/2016	119932	PNC BANK		BC 164-2016	7386-2016 CH	\$34.38	\$0.00	\$0.00	\$10,564.67
12/28/2016	12/28/2016	120396		Close Purchase	BC 164-2016		\$0.00	\$0.00	\$9,067.91	\$19,632.58
12/30/2016	12/30/2016	120526	SMARTWATT ENERGY, INC	Close Purchase	PO 686-2016		\$0.00	\$0.00	\$1,536.99	\$21,169.57

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$9,159.09	\$0.00	\$10,604.90	
						Account YTD Total:	\$17,830.43	\$71,564.56	\$92,734.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,276.06
Reserved for Encumbrance 12/31 Adjustment:	\$1,232.68
Temporary Appropriation:	\$42,230.00
Original Appropriation:	\$42,230.00
Permanent Appropriation:	\$48,230.00
Final Appropriation:	\$48,230.00
Report Beginning Balance:	\$1,139.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	WEBCO FIRE EQUIPMENT		PO1066-2016	69750 AW	\$2,002.00	\$0.00	\$0.00	\$1,139.40
12/13/2016	12/13/2016	119226	LION TOTALCARE, INC		PO1065-2016	69839 AW	\$1,722.37	\$0.00	\$0.00	\$1,139.40
12/19/2016	12/19/2016	119534	LION TOTALCARE, INC	Close Purchase	PO1065-2016		\$0.00	\$0.00	\$3,277.63	\$4,417.03
12/23/2016	12/23/2016	120263	WEBCO FIRE EQUIPMENT		PO1066-2016	69903 AW	\$630.00	\$0.00	\$0.00	\$4,417.03
						Account Total:	\$4,354.37	\$0.00	\$3,277.63	
						Account YTD Total:	\$37,639.11	\$94,402.34	\$98,819.37	

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



**Appropriation Ledger**

By Fund

December 2016

Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$4,403.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	AFC INTERNATIONAL INC		BC 92-2016	69747 AW	\$711.59	\$0.00	\$0.00	\$4,403.99
12/02/2016	12/02/2016	118419	GRAVOGRAPH NEW HERM		PO 861-2016	69756 AW	\$90.41	\$0.00	\$0.00	\$4,403.99
12/02/2016	12/02/2016	118419	GRAVOGRAPH NEW HERM		BC 92-2016	69756 AW	\$66.95	\$0.00	\$0.00	\$4,403.99
12/05/2016	12/01/2016	118379	PNC BANK		PO 816-2016	7073-2016 CH	\$82.52	\$0.00	\$0.00	\$4,403.99
12/05/2016	12/01/2016	118379	PNC BANK		PO 779-2016	7073-2016 CH	\$156.08	\$0.00	\$0.00	\$4,403.99
12/05/2016	12/01/2016	118379	PNC BANK		BC 92-2016	7073-2016 CH	\$53.05	\$0.00	\$0.00	\$4,403.99
12/05/2016	12/01/2016	118379	PNC BANK		BC 92-2016	7073-2016 CH	\$5.88	\$0.00	\$0.00	\$4,403.99
12/05/2016	12/05/2016	118475	GRAVOGRAPH NEW HERM	Close Purchase	PO 861-2016		\$0.00	\$0.00	\$0.00	\$4,403.99
12/13/2016	12/13/2016	119226	MIAMI CORPORATION		BC 92-2016	69837 AW	\$27.64	\$0.00	\$0.00	\$4,403.99
12/13/2016	12/13/2016	119226	MIAMI CORPORATION		BC 41-2016	69837 AW	\$95.50	\$0.00	\$0.00	\$4,403.99
12/13/2016	12/13/2016	119235		Close Purchase	BC 92-2016		\$0.00	\$0.00	\$0.00	\$4,403.99
12/13/2016	12/20/2016	119932	PNC BANK		PO 816-2016	7386-2016 CH	\$39.98	\$0.00	\$0.00	\$4,403.99
12/16/2016	12/16/2016	119371	KLEI LAWN MOWER & TRA	Close Purchase	PO 753-2016		\$0.00	\$0.00	\$50.00	\$4,453.99
12/19/2016	12/19/2016	119519	KLEI LAWN MOWER & TRA	Close Purchase	PO 761-2016		\$0.00	\$0.00	\$200.00	\$4,653.99
12/19/2016	12/19/2016	119521	A & A SAFETY	Close Purchase	PO 823-2016		\$0.00	\$0.00	\$600.00	\$5,253.99
12/19/2016	12/19/2016	119524	ALL SAFE INDUSTRIES	Close Purchase	PO 864-2016		\$0.00	\$0.00	\$41.00	\$5,294.99
12/19/2016	12/19/2016	119530	PNC BANK	Close Purchase	PO 952-2016		\$0.00	\$0.00	\$29.69	\$5,324.68
12/19/2016	12/19/2016	119531	COLUMBUS SUPPLY	Close Purchase	PO 954-2016		\$0.00	\$0.00	\$170.16	\$5,494.84
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 724-2016		\$0.00	\$0.00	\$84.56	\$5,579.40
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 779-2016		\$0.00	\$0.00	\$43.92	\$5,623.32
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 816-2016		\$0.00	\$0.00	\$160.25	\$5,783.57
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 859-2016		\$0.00	\$0.00	\$188.21	\$5,971.78
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO1000-2016		\$0.00	\$0.00	\$23.47	\$5,995.25
12/28/2016	12/28/2016	120396		Close Purchase	BC 41-2016		\$0.00	\$0.00	\$22.00	\$6,017.25

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	01/04/2017	121780	KLEI LAWN MOWER & TRA	Open Purchase:	PO1287-2016		\$0.00	\$220.85	\$0.00	\$5,796.40
Account Total:							\$1,329.60	\$220.85	\$1,613.26	
Account YTD Total:							\$38,982.75	\$98,070.39	\$103,866.79	

										Balance	
Account Code:	2111-760-740-1016										
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:	\$2,191.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	ZOLL MEDICAL CORPORA		PO1034-2016	69757 AW	\$28.14	\$0.00	\$0.00	\$2,191.03
12/23/2016	12/23/2016	120263	SYMBIO CORPORATION		PO1035-2016	69885 AW	\$617.34	\$0.00	\$0.00	\$2,191.03
12/23/2016	12/23/2016	120270	SYMBIO CORPORATION	Close Purchase	PO1035-2016		\$0.00	\$0.00	\$32.66	\$2,223.69
Account Total:							\$645.48	\$0.00	\$32.66	
Account YTD Total:							\$24,817.10	\$54,646.09	\$56,869.78	

										Balance	
Account Code:	2111-760-740-1017										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Building Equipment}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,356.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$5,356.00
Permanent Appropriation:	\$5,356.00
Final Appropriation:	<u>\$5,356.00</u>
Report Beginning Balance:	<u>\$2,448.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119537	KIRKWOOD'S SWEEPER SI	Close Purchase	PO1156-2016		\$0.00	\$0.00	\$14.20	\$2,462.81
							Account Total:	\$0.00	\$0.00	\$14.20
							Account YTD Total:	<u>\$2,893.19</u>	<u>\$8,263.39</u>	<u>\$10,726.20</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,811.00
Original Appropriation:	\$3,811.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$1,473.95</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	CINTAS #001		PO1067-2016	69760 AW	\$67.64	\$0.00	\$0.00	\$1,473.95
12/13/2016	12/13/2016	119226	CINTAS #001		PO1067-2016	69841 AW	\$67.64	\$0.00	\$0.00	\$1,473.95
12/13/2016	12/13/2016	119226	CINTAS #001		PO1067-2016	69841 AW	\$67.64	\$0.00	\$0.00	\$1,473.95
12/19/2016	12/19/2016	119737		Close Purchase	BC 109-2016		\$0.00	\$0.00	\$1,000.00	\$2,473.95
12/23/2016	12/23/2016	120263	CINTAS #001		PO1067-2016	69889 AW	\$41.24	\$0.00	\$0.00	\$2,473.95
12/23/2016	12/23/2016	120263	CINTAS #001		PO1199-2016	69889 AW	\$26.40	\$0.00	\$0.00	\$2,473.95
12/23/2016	12/23/2016	120264	CINTAS #001	Close Purchase	PO1067-2016		\$0.00	\$0.00	\$0.00	\$2,473.95
							Account Total:	<u>\$270.56</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$852.45	\$6,148.05	\$8,622.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$12,500.00
Original Appropriation:		\$12,500.00
Permanent Appropriation:		\$12,289.96
Final Appropriation:		\$12,289.96
Report Beginning Balance:		\$148.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	CDW GOVERNMENT INC.		PO1165-2016	69761 AW	\$591.09	\$0.00	\$0.00	\$148.32
12/05/2016	12/05/2016	118475	CDW GOVERNMENT INC.	Close Purchase	PO1165-2016		\$0.00	\$0.00	\$0.00	\$148.32
12/19/2016	12/19/2016	119558	PNC BANK	Close Purchase	PO 319-2016		\$0.00	\$0.00	\$250.00	\$398.32
						Account Total:	\$591.09	\$0.00	\$250.00	
						Account YTD Total:	\$11,891.64	\$25,417.70	\$25,816.02	

Account Code: 2111-760-740-1023  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$204,520.00
Original Appropriation:		\$204,520.00
Permanent Appropriation:		\$121,391.81
Final Appropriation:		\$121,391.81

**Appropriation Ledger**

By Fund

December 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
12/02/2016	12/02/2016	118419	MOBILCOMM		PO 752-2016	69762 AW	\$6,249.98	\$0.00	\$0.00	\$0.00
12/05/2016	12/05/2016	118475	MOBILCOMM	Close Purchase	PO 752-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	119316	MOBILCOMM	Close Purchase	PO 209-2016		\$0.00	\$0.00	\$266.00	\$266.00
12/19/2016	12/19/2016	119525	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 866-2016		\$0.00	\$0.00	\$13.78	\$279.78
Account Total:							\$6,249.98	\$0.00	\$279.78	
Account YTD Total:							\$121,112.03	\$514,048.97	\$514,328.75	

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

	Balance
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:	\$71,324.78
Final Appropriation:	<u>\$71,324.78</u>
Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	SCREEN PRINTS		BC 175-2016	69764 AW	\$1,717.50	\$0.00	\$0.00	\$100.00
12/02/2016	12/02/2016	118419	SCREEN PRINTS		BC 80-2016	69764 AW	\$167.00	\$0.00	\$0.00	\$100.00
12/02/2016	12/05/2016	118435	ROY TAILOR UNIFORMS		BC 80-2016	7081-2016 CH	\$10.00	\$0.00	\$0.00	\$100.00
12/02/2016	12/05/2016	118435	GALLS, LLC		BC 53-2016	7082-2016 CH	\$78.06	\$0.00	\$0.00	\$100.00
12/02/2016	12/05/2016	118435	GALLS, LLC		BC 80-2016	7082-2016 CH	\$229.73	\$0.00	\$0.00	\$100.00
12/02/2016	12/05/2016	118435	GALLS, LLC		BC 175-2016	7082-2016 CH	\$1,467.20	\$0.00	\$0.00	\$100.00
12/02/2016	12/05/2016	118435	GALLS, LLC		BC 118-2016	7082-2016 CH	\$39.60	\$0.00	\$0.00	\$100.00
12/02/2016	12/05/2016	118435	GALLS, LLC		PO1157-2016	7082-2016 CH	\$165.84	\$0.00	\$0.00	\$100.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118475		Close Purchase	BC 53-2016		\$0.00	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		BC 119-2016	7372-2016 CH	\$91.00	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		PO1157-2016	7372-2016 CH	\$543.30	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		BC 119-2016	7372-2016 CH	\$157.40	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		BC 80-2016	7372-2016 CH	\$229.73	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		BC 119-2016	7372-2016 CH	\$137.09	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		BC 175-2016	7372-2016 CH	\$288.10	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		PO1157-2016	7372-2016 CH	\$131.70	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		PO1157-2016	7372-2016 CH	\$1,036.48	\$0.00	\$0.00	\$100.00
12/09/2016	12/13/2016	119273	GALLS, LLC		BC 118-2016	7372-2016 CH	\$18.81	\$0.00	\$0.00	\$100.00
12/13/2016	12/13/2016	119274		Close Purchase	BC 118-2016		\$0.00	\$0.00	\$0.00	\$100.00
12/15/2016	12/19/2016	119515	GALLS, LLC		BC 175-2016	7384-2016 CH	\$475.20	\$0.00	\$0.00	\$100.00
12/20/2016	12/23/2016	120268	GALLS, LLC		BC 119-2016	7655-2016 CH	\$118.28	\$0.00	\$0.00	\$100.00
12/20/2016	12/23/2016	120268	GALLS, LLC		BC 175-2016	7655-2016 CH	\$90.60	\$0.00	\$0.00	\$100.00
12/20/2016	12/23/2016	120268	GALLS, LLC		BC 175-2016	7655-2016 CH	\$516.01	\$0.00	\$0.00	\$100.00
12/28/2016	12/28/2016	120312	GALLS, LLC		BC 175-2016	7662-2016 CH	\$65.40	\$0.00	\$0.00	\$100.00
12/28/2016	12/28/2016	120396		Close Purchase	BC 80-2016		\$0.00	\$0.00	\$483.78	\$583.78
12/28/2016	12/28/2016	120396		Close Purchase	BC 119-2016		\$0.00	\$0.00	\$652.20	\$1,235.98
12/28/2016	12/28/2016	120396		Close Purchase	BC 175-2016		\$0.00	\$0.00	\$762.00	\$1,997.98
12/28/2016	12/28/2016	120396		Close Purchase	BC 177-2016		\$0.00	\$0.00	\$500.00	\$2,497.98
Account Total:							\$7,774.03	\$0.00	\$2,397.98	
Account YTD Total:							\$66,465.69	\$132,756.70	\$135,254.68	

Account Code: 2111-760-750-0000  
Fund: Fire District

Reserved for Encumbrance 12/31:

**Balance**  
\$491,323.50

**Appropriation Ledger**

By Fund

December 2016

Account Name: Motor Vehicles

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$969,140.00
Original Appropriation:	\$969,140.00
Permanent Appropriation:	\$950,000.00
Final Appropriation:	<u>\$950,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120396		Close Purchase	BC	97-2016	\$0.00	\$0.00	\$112.00	\$112.00
Account Total:							\$0.00	\$0.00	\$112.00	
Account YTD Total:							<u>\$287,541.27</u>	<u>\$2,432,631.10</u>	<u>\$2,432,743.10</u>	
Fire District Fund Total for Selected Accounts:							\$825,150.22	\$785,276.16	\$115,381.67	
Fire District Fund YTD Total for Selected Accounts:							<u>\$10,641,115.96</u>	<u>\$24,740,770.26</u>	<u>\$25,554,677.82</u>	

Account Code: 2181-130-150-0000  
 Fund: Zoning  
 Account Name: Compensation of Board and Commission Members

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,450.00
Original Appropriation:	\$1,450.00
Permanent Appropriation:	\$1,450.00
Final Appropriation:	<u>\$1,450.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119738		Close Purchase	BC	14-2016	\$0.00	\$0.00	\$218.50	\$218.50
Account Total:							\$0.00	\$0.00	\$218.50	
Account YTD Total:							<u>\$1,231.50</u>	<u>\$2,900.00</u>	<u>\$3,118.50</u>	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,389.32
Reserved for Encumbrance 12/31 Adjustment:	\$500.00
Temporary Appropriation:	\$197,445.00
Original Appropriation:	\$197,445.00
Permanent Appropriation:	\$194,592.56
Final Appropriation:	\$194,592.56
Report Beginning Balance:	\$26,340.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$1,427.89	\$0.00	\$0.00	\$26,340.83
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$99.56	\$139.43	\$0.00	\$26,201.40
12/09/2016	12/07/2016	118949	Employee Payroll	Payroll Posting	Direct	7106-2016 PP	\$4,969.53	\$7,067.76	\$0.00	\$19,133.64
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$844.46	\$0.00	\$0.00	\$19,133.64
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$172.41	\$0.00	\$0.00	\$19,133.64
12/22/2016	12/20/2016	120117	Employee Payroll	Payroll Posting	Direct	7394-2016 PP	\$99.76	\$139.44	\$0.00	\$18,994.20
12/22/2016	12/20/2016	120120	Employee Payroll	Payroll Posting	Direct	7404-2016 PP	\$4,969.53	\$7,067.76	\$0.00	\$11,926.44
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$32.45	\$0.00	\$0.00	\$11,926.44
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$844.45	\$0.00	\$0.00	\$11,926.44
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$172.40	\$0.00	\$0.00	\$11,926.44
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TR		Direct	7665-2016 EW	\$690.72	\$0.00	\$0.00	\$11,926.44
12/30/2016	12/30/2016	120585	CITY OF KETTERING		Direct	7675-2016 EW	\$18.36	\$0.00	\$0.00	\$11,926.44
12/30/2016	12/30/2016	120592	CITY OF MIDDLETOWN		Direct	69928 WH	\$255.36	\$0.00	\$0.00	\$11,926.44
Account Total:							\$14,596.88	\$14,414.39	\$0.00	
Account YTD Total:							\$182,127.57	\$388,185.15	\$400,111.59	



**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,402.00
Original Appropriation:	\$27,402.00
Permanent Appropriation:	\$32,627.71
Final Appropriation:	\$32,627.71
Report Beginning Balance:	\$5,178.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$2,589.01	\$2,589.01	\$0.00	\$2,589.04
Account Total:							\$2,589.01	\$2,589.01	\$0.00	
Account YTD Total:							\$30,038.67	\$60,114.14	\$62,703.18	

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

	<b>Balance</b>
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:	\$2,980.00
Final Appropriation:	\$2,980.00
Report Beginning Balance:	\$102.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2016	12/09/2016	119118	Permanent Reallocation Incr				\$0.00	\$0.00	\$140.00	\$242.04
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$112.75	\$112.75	\$0.00	\$129.29

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$113.30	\$113.30	\$0.00	\$15.99
Account Total:							\$226.05	\$226.05	\$140.00	
Account YTD Total:							\$2,964.01	\$5,837.01	\$5,853.00	

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:	\$42,285.90
Final Appropriation:	\$42,285.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	NATIONAL VISION ADMINIS		BC 182-2016	69813 AW	\$20.95	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	WAGeworks, INC		BC 182-2016	69821 AW	\$3.32	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119227		Close Purchase	BC 182-2016		\$0.00	\$0.00	\$216.23	\$216.23
12/13/2016	12/13/2016	119234	INFINISOURCE, INC	Open Purchase:	PO1253-2016		\$0.00	\$20.85	\$0.00	\$195.38
12/13/2016	12/13/2016	119234	WAGeworks, INC	Open Purchase:	PO1254-2016		\$0.00	\$3.32	\$0.00	\$192.06
12/13/2016	12/13/2016	119239	STANDARD INSURANCE C	Open Purchase:	PO1255-2016		\$0.00	\$19.50	\$0.00	\$172.56
12/13/2016	12/13/2016	119273	STANDARD INSURANCE C		PO1255-2016	7374-2016 CH	\$19.50	\$0.00	\$0.00	\$172.56
12/13/2016	12/13/2016	119274	STANDARD INSURANCE C	Close Purchase	PO1255-2016		\$0.00	\$0.00	\$0.00	\$172.56
12/15/2016	12/15/2016	119347	INFINISOURCE, INC		PO1253-2016	69857 AW	\$20.85	\$0.00	\$0.00	\$172.56
12/15/2016	12/15/2016	119361	INFINISOURCE, INC	Close Purchase	PO1253-2016		\$0.00	\$0.00	\$0.00	\$172.56
12/22/2016	12/23/2016	120253	HEALTH ADVOCATE, INC.	Open Purchase:	PO1272-2016		\$0.00	\$79.20	\$0.00	\$93.36
12/23/2016	12/23/2016	120263	HEALTH ADVOCATE, INC.		PO1272-2016	69905 AW	\$79.20	\$0.00	\$0.00	\$93.36

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120264	HEALTH ADVOCATE, INC.	Close Purchase	PO1272-2016		\$0.00	\$0.00	\$0.00	\$93.36
12/30/2016	01/04/2017	121746	Permanent Reallocation Incr				\$0.00	\$0.00	\$53.00	\$146.36
12/30/2016	01/04/2017	121747	SUPERIOR DENTAL CARE,	Open Purchase:	PO1285-2016		\$0.00	\$145.85	\$0.00	\$0.51
Account Total:							\$143.82	\$268.72	\$269.23	
Account YTD Total:							\$42,136.22	\$119,488.37	\$119,488.88	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$558.00
Temporary Appropriation:		\$558.00
Original Appropriation:		\$192.96
Permanent Appropriation:		\$192.96
Final Appropriation:		\$0.00
Report Beginning Balance:		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$78.75	\$78.75
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$17.75	\$0.00	\$61.00
Account Total:							\$0.00	\$17.75	\$78.75	
Account YTD Total:							\$114.21	\$1,298.75	\$1,359.75	

Account Code: 2181-130-330-0000  
 Fund: Zoning

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,084.00
Original Appropriation:	\$7,084.00
Permanent Appropriation:	\$5,563.20
Final Appropriation:	<u>\$5,563.20</u>
Report Beginning Balance:	\$616.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		BC	12-2016 7074-2016 CH	\$14.75	\$0.00	\$0.00	\$616.20
12/13/2016	12/13/2016	119226	ANDY DEMEROPOLIS		BC	12-2016 69854 AW	\$34.23	\$0.00	\$0.00	\$616.20
12/13/2016	12/20/2016	119932	PNC BANK		BC	12-2016 7386-2016 CH	\$4.75	\$0.00	\$0.00	\$616.20
12/28/2016	12/28/2016	120396		Close Purchase	BC	12-2016	\$0.00	\$0.00	\$1,441.15	\$2,057.35
12/30/2016	01/04/2017	121746	Permanent Reallocation Dec				\$0.00	\$53.00	\$0.00	\$2,004.35
Account Total:							\$53.73	\$53.00	\$1,441.15	
Account YTD Total:							\$3,558.85	\$14,097.00	\$16,101.35	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,979.00
Original Appropriation:	\$4,979.00
Permanent Appropriation:	\$3,053.84
Final Appropriation:	<u>\$3,053.84</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119139	Permanent Reallocation Incr				\$0.00	\$0.00	\$20.00	\$20.00
12/12/2016	12/12/2016	119145	Permanent Reallocation Incr				\$0.00	\$0.00	\$1.00	\$21.00
12/12/2016	12/12/2016	119147	Permanent Reallocation Incr				\$0.00	\$0.00	\$10.00	\$31.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119150	CINCINNATI BELL TELEPH	Open Purchase:	PO1250-2016		\$0.00	\$20.96	\$0.00	\$10.04
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO 12-2016	7360-2016 CH	\$0.11	\$0.00	\$0.00	\$10.04
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO1007-2016	7360-2016 CH	\$85.00	\$0.00	\$0.00	\$10.04
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO1250-2016	7360-2016 CH	\$20.95	\$0.00	\$0.00	\$10.04
12/12/2016	12/12/2016	119172	CINCINNATI BELL TELEPH	Close Purchase	PO1250-2016		\$0.00	\$0.00	\$0.01	\$10.05
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO1007-2016		\$0.00	\$0.00	\$0.00	\$10.05
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$0.00	\$10.05
12/12/2016	12/15/2016	119340	VERIZON WIRELESS-GREA		PO 32-2016	7379-2016 CH	\$40.15	\$0.00	\$0.00	\$10.05
12/28/2016	12/28/2016	120377	VERIZON WIRELESS-GREA	Close Purchase	PO 32-2016		\$0.00	\$0.00	\$48.19	\$58.24
Account Total:							\$146.21	\$20.96	\$79.20	
Account YTD Total:							\$2,995.60	\$10,078.96	\$10,137.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,565.00
Original Appropriation:	\$6,565.00
Permanent Appropriation:	\$4,881.00
Final Appropriation:	\$4,881.00
Report Beginning Balance:	\$2,652.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2016	12/09/2016	119118	Permanent Reallocation Dec				\$0.00	\$140.00	\$0.00	\$2,512.00
12/12/2016	12/12/2016	119139	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$2,492.00
12/12/2016	12/12/2016	119145	Permanent Reallocation Dec				\$0.00	\$1.00	\$0.00	\$2,491.00
12/12/2016	12/12/2016	119147	Permanent Reallocation Dec				\$0.00	\$10.00	\$0.00	\$2,481.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$171.00	\$0.00	
						Account YTD Total:	\$2,400.00	\$14,201.00	\$16,682.00	

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:		\$2,800.00
Final Appropriation:		\$2,800.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2016	12/16/2016	119464	ENQUIRER MEDIA		PO 18-2016	69862 AW	\$45.32	\$0.00	\$0.00	\$0.00
						Account Total:	\$45.32	\$0.00	\$0.00	
						Account YTD Total:	\$2,214.01	\$6,060.00	\$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:		\$7,000.00
Final Appropriation:		\$7,000.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO 14-2016	7359-2016 CH	\$503.35	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$291.90	\$291.90
Account Total:							\$503.35	\$0.00	\$291.90	
Account YTD Total:							\$6,708.10	\$17,510.00	\$17,801.90	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$593.00
Original Appropriation:	\$593.00
Permanent Appropriation:	\$580.00
Final Appropriation:	\$580.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2016	12/19/2016	119566	GREATER CINCINNATI WA	Close Purchase	PO 800-2016		\$0.00	\$0.00	\$25.41	\$25.41
Account Total:							\$0.00	\$0.00	\$25.41	
Account YTD Total:							\$554.59	\$1,186.00	\$1,211.41	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$395.52
Reserved for Encumbrance 12/31 Adjustment:	\$395.52
Temporary Appropriation:	\$11,634.00

**Appropriation Ledger**

By Fund

December 2016

Original Appropriation:	\$11,634.00
Permanent Appropriation:	\$11,634.00
Final Appropriation:	\$11,634.00
Report Beginning Balance:	\$1,107.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	PROSOURCE		PO 26-2016	69769 AW	\$43.86	\$0.00	\$0.00	\$1,107.26
12/13/2016	12/13/2016	119271	ZP SYSTEMS INC.	Open Purchase:	PO1257-2016		\$0.00	\$535.00	\$0.00	\$572.26
12/16/2016	12/16/2016	119464	ZP SYSTEMS INC.		PO1257-2016	69864 AW	\$535.00	\$0.00	\$0.00	\$572.26
12/19/2016	12/19/2016	119516	ZP SYSTEMS INC.	Close Purchase	PO1257-2016		\$0.00	\$0.00	\$0.00	\$572.26
12/23/2016	12/23/2016	120263	PROSOURCE		PO 26-2016	69906 AW	\$38.69	\$0.00	\$0.00	\$572.26
12/28/2016	12/28/2016	120304	PROSOURCE		PO 26-2016	69910 AW	\$26.59	\$0.00	\$0.00	\$572.26
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016		\$0.00	\$0.00	\$252.33	\$824.59
12/28/2016	12/28/2016	120396		Close Purchase	BC 15-2016		\$0.00	\$0.00	\$141.14	\$965.73
12/28/2016	12/28/2016	120398	ZP SYSTEMS INC.	Close Purchase	PO 69-2016		\$0.00	\$0.00	\$110.00	\$1,075.73
Account Total:							\$644.14	\$535.00	\$503.47	
Account YTD Total:							\$10,558.27	\$25,742.65	\$26,818.38	

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

	<b>Balance</b>
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:	\$947.79

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

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPER CRAFT, INC.		PO1214-2016	69742 AW	\$184.60	\$0.00	\$0.00	\$947.79
12/05/2016	12/05/2016	118475	TNT PAPER CRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$947.79
12/07/2016	12/07/2016	118944	LEO MARKETING	Reissue 67683	BC 13-2016	69789 AW	\$0.00	\$0.00	\$0.00	\$947.79
12/13/2016	12/20/2016	119932	PNC BANK		BC 167-2016	7386-2016 CH	\$29.98	\$0.00	\$0.00	\$947.79
12/28/2016	12/28/2016	120396		Close Purchase	BC 167-2016		\$0.00	\$0.00	\$470.02	\$1,417.81
12/29/2016	12/29/2016	120419	LEO MARKETING	Open Purchase:	PO1278-2016		\$0.00	\$82.00	\$0.00	\$1,335.81
12/29/2016	12/29/2016	120427	LEO MARKETING		PO1278-2016	69923 AW	\$82.00	\$0.00	\$0.00	\$1,335.81
12/29/2016	12/29/2016	120466	LEO MARKETING	Close Purchase	PO1278-2016		\$0.00	\$0.00	\$0.00	\$1,335.81
Account Total:							\$296.58	\$82.00	\$470.02	
Account YTD Total:							\$1,694.19	\$5,194.21	\$6,530.02	

Account Code: 2181-130-490-0000  
 Fund: Zoning  
 Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,919.00
Original Appropriation:	\$1,919.00
Permanent Appropriation:	\$1,819.00
Final Appropriation:	\$1,819.00
Report Beginning Balance:	\$1,919.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119743	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$1,819.00
Account Total:							\$0.00	\$100.00	\$0.00	
Account YTD Total:							\$0.00	\$2,019.00	\$3,838.00	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
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:	\$2,018.00
Final Appropriation:	\$2,018.00
Report Beginning Balance:	\$1,531.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119743	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$1,631.95
12/19/2016	12/19/2016	119744	CDW GOVERNMENT INC.	Open Purchase:	PO1263-2016		\$0.00	\$1,543.02	\$0.00	\$88.93
12/28/2016	12/28/2016	120305	CDW GOVERNMENT INC.		PO1263-2016	69914 AW	\$1,270.29	\$0.00	\$0.00	\$88.93
Account Total:							\$1,270.29	\$1,543.02	\$100.00	
Account YTD Total:							\$1,678.34	\$3,917.07	\$4,006.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.00
Original Appropriation:	\$4,400.00
Permanent Appropriation:	\$2,699.10
Final Appropriation:	\$2,699.10
Report Beginning Balance:	\$184.53

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

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	CDW GOVERNMENT INC.		PO1210-2016	69761 AW	\$1,543.02	\$0.00	\$0.00	\$184.53
12/05/2016	12/05/2016	118475	CDW GOVERNMENT INC.	Close Purchase	PO1210-2016		\$0.00	\$0.00	\$0.00	\$184.53
Account Total:							\$1,543.02	\$0.00	\$0.00	
Account YTD Total:							\$2,514.57	\$9,115.47	\$9,300.00	
Zoning Fund Total for Selected Accounts:							\$22,058.40	\$20,020.90	\$3,617.63	
Zoning Fund YTD Total for Selected Accounts:							\$293,488.70	\$686,944.78	\$711,121.16	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,749.00
Original Appropriation:	\$144,749.00
Permanent Appropriation:	\$141,770.00
Final Appropriation:	\$141,770.00
Report Beginning Balance:	\$12,648.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$10,102.92	\$10,102.92	\$0.00	\$2,545.50
Account Total:							\$10,102.92	\$10,102.92	\$0.00	
Account YTD Total:							\$139,224.50	\$297,284.41	\$299,829.91	

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

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

**Appropriation Ledger**

By Fund

December 2016

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,992.00
Original Appropriation:	\$14,992.00
Permanent Appropriation:	\$14,683.00
Final Appropriation:	<u>\$14,683.00</u>
Report Beginning Balance:	\$2,277.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$739.72	\$739.72	\$0.00	\$1,537.92
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$400.24	\$400.24	\$0.00	\$1,137.68
Account Total:							\$1,139.96	\$1,139.96	\$0.00	
Account YTD Total:							\$13,545.32	\$28,846.32	\$29,984.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$270,563.00
Original Appropriation:	\$270,563.00
Permanent Appropriation:	\$270,563.00
Final Appropriation:	<u>\$270,563.00</u>
Report Beginning Balance:	\$37,740.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	NATIONAL VISION ADMINIS		BC 66-2016	69813 AW	\$80.10	\$0.00	\$0.00	\$37,740.33
12/13/2016	12/13/2016	119226	WAGEWORKS, INC		BC 66-2016	69821 AW	\$11.90	\$0.00	\$0.00	\$37,740.33
12/13/2016	12/13/2016	119227		Close Purchase	BC 66-2016		\$0.00	\$0.00	\$412.54	\$38,152.87
12/13/2016	12/13/2016	119227		Close Purchase	BC 184-2016		\$0.00	\$0.00	\$1,168.68	\$39,321.55
12/13/2016	12/13/2016	119234	INFINISOURCE, INC	Open Purchase:	PO1253-2016		\$0.00	\$90.37	\$0.00	\$39,231.18
12/13/2016	12/13/2016	119234	WAGEWORKS, INC	Open Purchase:	PO1254-2016		\$0.00	\$11.90	\$0.00	\$39,219.28

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119239	STANDARD INSURANCE CO	Open Purchase:	PO1255-2016		\$0.00	\$78.00	\$0.00	\$39,141.28
12/13/2016	12/13/2016	119273	STANDARD INSURANCE CO		PO1255-2016	7374-2016 CH	\$78.00	\$0.00	\$0.00	\$39,141.28
12/13/2016	12/13/2016	119274	STANDARD INSURANCE CO	Close Purchase	PO1255-2016		\$0.00	\$0.00	\$0.00	\$39,141.28
12/15/2016	12/15/2016	119347	INFINISOURCE, INC		PO1253-2016	69857 AW	\$90.37	\$0.00	\$0.00	\$39,141.28
12/15/2016	12/15/2016	119361	INFINISOURCE, INC	Close Purchase	PO1253-2016		\$0.00	\$0.00	\$0.00	\$39,141.28
12/22/2016	12/23/2016	120253	HEALTH ADVOCATE, INC.	Open Purchase:	PO1272-2016		\$0.00	\$237.60	\$0.00	\$38,903.68
12/23/2016	12/23/2016	120263	HEALTH ADVOCATE, INC.		PO1272-2016	69905 AW	\$237.60	\$0.00	\$0.00	\$38,903.68
12/23/2016	12/23/2016	120264	HEALTH ADVOCATE, INC.	Close Purchase	PO1272-2016		\$0.00	\$0.00	\$0.00	\$38,903.68
Account Total:							\$497.97	\$417.87	\$1,581.22	
Account YTD Total:							\$231,647.42	\$504,594.55	\$543,498.23	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,402.00
Original Appropriation:	\$21,402.00
Permanent Appropriation:	\$19,562.00
Final Appropriation:	\$19,562.00
Report Beginning Balance:	\$11,073.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118372	Permanent Reallocation Dec				\$0.00	\$1,400.00	\$0.00	\$9,673.76
Account Total:							\$0.00	\$1,400.00	\$0.00	
Account YTD Total:							\$9,888.24	\$35,931.75	\$45,605.51	

**Appropriation Ledger**

By Fund

December 2016

Account Code: 2231-330-360-0000  
 Fund: Permissive Motor Vehicle License Tax  
 Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$16,960.51
Reserved for Encumbrance 12/31 Adjustment:	\$16,825.51
Temporary Appropriation:	\$37,909.47
Original Appropriation:	\$37,909.47
Permanent Appropriation:	\$22,816.00
Final Appropriation:	\$22,816.00
Report Beginning Balance:	\$310.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118372	Permanent Reallocation Incr					\$0.00	\$0.00	\$1,400.00	\$1,710.00
12/01/2016	12/01/2016	118375	WIESMAN SERVICES, LLC	Open Purchase:	PO1242-2016			\$0.00	\$1,360.00	\$0.00	\$350.00
12/02/2016	12/02/2016	118419	PROSOURCE		BC 152-2016	69769	AW	\$23.59	\$0.00	\$0.00	\$350.00
12/02/2016	12/02/2016	118419	WIESMAN SERVICES, LLC		PO1242-2016	69782	AW	\$1,360.00	\$0.00	\$0.00	\$350.00
12/05/2016	12/05/2016	118475	WIESMAN SERVICES, LLC	Close Purchase	PO1242-2016			\$0.00	\$0.00	\$0.00	\$350.00
12/13/2016	12/13/2016	119226	SILCO FIRE PROTECTION (		BC 152-2016	69798	AW	\$41.67	\$0.00	\$0.00	\$350.00
12/13/2016	12/13/2016	119226	SWS ENVIRONMENTAL SE		PO 210-2016	69807	AW	\$925.00	\$0.00	\$0.00	\$350.00
12/13/2016	12/13/2016	119226	MOBILCOMM		BC 152-2016	69842	AW	\$129.00	\$0.00	\$0.00	\$350.00
12/19/2016	12/19/2016	119559	SWS ENVIRONMENTAL SE	Close Purchase	PO 210-2016			\$0.00	\$0.00	\$2,762.50	\$3,112.50
12/19/2016	12/19/2016	119560	YEAGER WELL DRILLING &	Close Purchase	PO 661-2016			\$0.00	\$0.00	\$500.00	\$3,612.50
12/20/2016	12/20/2016	120082	SWS ENVIRONMENTAL SE	Open Purchase:	PO1267-2016			\$0.00	\$1,304.25	\$0.00	\$2,308.25
12/23/2016	12/23/2016	120263	SWS ENVIRONMENTAL SE		PO1267-2016	69898	AW	\$1,304.25	\$0.00	\$0.00	\$2,308.25
12/23/2016	12/23/2016	120263	PROSOURCE		BC 152-2016	69906	AW	\$28.39	\$0.00	\$0.00	\$2,308.25
12/23/2016	12/23/2016	120264	SWS ENVIRONMENTAL SE	Close Purchase	PO1267-2016			\$0.00	\$0.00	\$0.00	\$2,308.25
12/28/2016	12/28/2016	120348	RUMPKE WASTE, INCORP(	Open Purchase:	PO1273-2016			\$0.00	\$1,124.05	\$0.00	\$1,184.20
12/28/2016	12/28/2016	120374	RUMPKE WASTE, INCORP(		BC 152-2016	69918	AW	\$347.13	\$0.00	\$0.00	\$1,184.20
12/28/2016	12/28/2016	120374	RUMPKE WASTE, INCORP(		PO1273-2016	69918	AW	\$1,124.05	\$0.00	\$0.00	\$1,184.20
12/28/2016	12/28/2016	120380		Close Purchase	BC 152-2016			\$0.00	\$0.00	\$0.00	\$1,184.20

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120380	RUMPKE WASTE, INCORP	Close Purchase	PO1273-2016		\$0.00	\$0.00	\$0.00	\$1,184.20
12/29/2016	12/29/2016	120432	COLERAIN URGENT CARE	Open Purchase:	PO1281-2016		\$0.00	\$524.00	\$0.00	\$660.20
Account Total:							\$5,283.08	\$4,312.30	\$4,662.50	
Account YTD Total:							\$18,366.80	\$120,232.79	\$120,892.99	

Account Code: 2231-760-740-0000  
 Fund: Permissive Motor Vehicle License Tax  
 Account Name: Machinery, Equipment and Furniture

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,075.53
Original Appropriation:	\$1,075.53
Permanent Appropriation:	\$1,075.53
Final Appropriation:	\$1,075.53
Report Beginning Balance:	\$562.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1098-2016	7075-2016 CH	\$95.00	\$0.00	\$0.00	\$562.58
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1098-2016		\$0.00	\$0.00	\$0.00	\$562.58
Account Total:							\$95.00	\$0.00	\$0.00	
Account YTD Total:							\$512.95	\$1,598.50	\$2,161.08	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$17,118.93	\$17,373.05	\$6,243.72	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$413,185.23	\$988,488.32	\$1,041,971.72	

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

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

**Appropriation Ledger**

By Fund

December 2016

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,612.00
Final Appropriation:	<u>\$3,612.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	HAMILTON COUNTY CORC		PO1159-2016	69818 AW	\$685.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119536	CINCINNATI COURT INDEX	Close Purchase	PO1112-2016		\$0.00	\$0.00	\$59.10	\$59.10
12/23/2016	12/23/2016	120263	CINCINNATI COURT INDEX		PO1093-2016	69901 AW	\$57.00	\$0.00	\$0.00	\$59.10
12/29/2016	12/29/2016	120468	HAMILTON COUNTY CORC	Close Purchase	PO1159-2016		\$0.00	\$0.00	\$313.26	\$372.36
12/30/2016	01/03/2017	121734	HAMILTON COUNTY CORC	Open Purchase:	PO1284-2016		\$0.00	\$313.26	\$0.00	\$59.10
Account Total:							\$742.00	\$313.26	\$372.36	
Account YTD Total:							\$3,105.74	\$10,323.26	\$10,382.36	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2016	12/23/2016	120266	PNC BANK	Close Purchase	PO 983-2016		\$0.00	\$0.00	\$428.36	\$428.36
12/28/2016	12/28/2016	120396		Close Purchase	BC 159-2016		\$0.00	\$0.00	\$325.00	\$753.36
12/29/2016	12/29/2016	120468	HAMILTON COUNTY CORC	Close Purchase	PO1159-2016		\$0.00	\$0.00	\$329.12	\$1,082.48

Report reflects selected information.



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	01/03/2017	121734	HAMILTON COUNTY CORC	Open Purchase:	PO1284-2016		\$0.00	\$329.12	\$0.00	\$753.36
Account Total:							\$0.00	\$329.12	\$1,082.48	
Account YTD Total:							\$18,917.52	\$41,634.85	\$42,388.21	

										Balance	
Account Code:	2261-760-740-0000										
Fund:	Law Enforcement Trust									Reserved for Encumbrance 12/31:	\$1,663.94
Account Name:	Machinery, Equipment and Furniture									Reserved for Encumbrance 12/31 Adjustment:	\$1,663.94
										Temporary Appropriation:	\$37,596.00
										Original Appropriation:	\$37,596.00
										Permanent Appropriation:	\$77,684.00
										Final Appropriation:	\$77,684.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119527	TI TRAINING LE, LLC	Close Purchase	PO 878-2016		\$0.00	\$0.00	\$50.00	\$50.00
12/29/2016	12/29/2016	120468	HAMILTON COUNTY CORC	Close Purchase	PO1159-2016		\$0.00	\$0.00	\$0.42	\$50.42
12/30/2016	01/03/2017	121734	HAMILTON COUNTY CORC	Open Purchase:	PO1284-2016		\$0.00	\$0.42	\$0.00	\$50.00
Account Total:							\$0.00	\$0.42	\$50.42	
Account YTD Total:							\$77,633.58	\$122,058.30	\$122,108.30	
Law Enforcement Trust Fund Total for Selected Accounts:							\$742.00	\$642.80	\$1,505.26	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$99,656.84	\$174,016.41	\$174,878.87	

										Balance	
Account Code:	2271-210-599-0000										
Fund:	Enforcement and Education									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Other - Other Expenses

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:	<u>\$1,500.00</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
12/13/2016	12/13/2016	119226	HAMILTON COUNTY CORC		PO1159-2016	69818 AW	\$425.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119643	CMI, INC	Close Purchase	PO 635-2016		\$0.00	\$0.00	\$19.17	\$19.17
12/29/2016	12/29/2016	120468	HAMILTON COUNTY CORC	Close Purchase	PO1159-2016		\$0.00	\$0.00	\$0.00	\$19.17
Account Total:							\$425.00	\$0.00	\$19.17	
Account YTD Total:							\$1,480.83	\$3,000.00	\$3,019.17	
Enforcement and Education Fund Total for Selected Accounts:							\$425.00	\$0.00	\$19.17	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,480.83	\$3,000.00	\$3,019.17	

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

	<b>Balance</b>
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:	\$1,142,464.00
Final Appropriation:	<u>\$1,142,464.00</u>
Report Beginning Balance:	<u>\$17,937.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2016	12/06/2016	118540	OHIO POLICE & FIRE PENS		Direct	7085-2016 EW	\$12,176.76	\$0.00	\$0.00	\$17,937.04
12/09/2016	12/07/2016	118954	Employee Payroll	Payroll Posting	Direct	7340-2016 PP	\$247.99	\$326.41	\$0.00	\$17,610.63
12/09/2016	12/08/2016	119039	CINCINNATI FIREFIGHTER'		Direct	69790 WH	\$1.79	\$0.00	\$0.00	\$17,610.63

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2016	12/08/2016	119039	AXA EQUITABLE		Direct	69792 WH	\$2.51	\$0.00	\$0.00	\$17,610.63
12/09/2016	12/08/2016	119039	SECURITY BENEFIT		Direct	69794 WH	\$0.28	\$0.00	\$0.00	\$17,610.63
12/09/2016	12/08/2016	119050	COLERAIN CONDIMENT FL		Direct	7351-2016 EW	\$0.02	\$0.00	\$0.00	\$17,610.63
12/09/2016	12/08/2016	119050	COLERAIN TOWNSHIP CAF		Direct	7352-2016 EW	\$0.31	\$0.00	\$0.00	\$17,610.63
12/09/2016	12/08/2016	119050	NORTHSIDE BANK		Direct	7353-2016 EW	\$33.19	\$0.00	\$0.00	\$17,610.63
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$49.03	\$0.00	\$0.00	\$17,610.63
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$8.01	\$0.00	\$0.00	\$17,610.63
12/22/2016	12/20/2016	120124	Employee Payroll	Payroll Posting	Direct	7633-2016 PP	\$308.76	\$423.77	\$0.00	\$17,186.86
12/22/2016	12/20/2016	120142	CINCINNATI FIREFIGHTER'		Direct	69870 WH	\$2.34	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/20/2016	120142	AXA EQUITABLE		Direct	69873 WH	\$10.46	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/20/2016	120142	SECURITY BENEFIT		Direct	69879 WH	\$0.36	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	CITY OF LEBANON		Direct	7642-2016 EW	\$0.47	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	COLERAIN CONDIMENT FL		Direct	7643-2016 EW	\$0.14	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	COLERAIN TOWNSHIP CAF		Direct	7644-2016 EW	\$0.92	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	INDIANA DEPARTMENT OF		Direct	7645-2016 EW	\$1.50	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	KANAWHA INSURANCE CC		Direct	7646-2016 EW	\$0.32	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$4.64	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/21/2016	120194	SCHOOL DISTRICT INCOM		Direct	7651-2016 EW	\$1.12	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$65.86	\$0.00	\$0.00	\$17,186.86
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$11.07	\$0.00	\$0.00	\$17,186.86
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRL		Direct	7665-2016 EW	\$7.16	\$0.00	\$0.00	\$17,186.86
12/30/2016	12/30/2016	120585	City of Hamilton		Direct	7674-2016 EW	\$125.19	\$0.00	\$0.00	\$17,186.86
12/30/2016	12/30/2016	120654	Employee Payroll	Payroll Posting	Direct	7680-2016 PP	\$45.71	\$53.19	\$0.00	\$17,133.67
12/30/2016	12/30/2016	120663	INTERNAL REVENUE SERV		Direct	7681-2016 EW	\$0.77	\$0.00	\$0.00	\$17,133.67
12/30/2016	12/30/2016	120663	OHIO DEPARTMENT OF TA		Direct	7682-2016 EW	\$0.19	\$0.00	\$0.00	\$17,133.67
Account Total:							\$13,106.87	\$803.37	\$0.00	
Account YTD Total:							\$1,138,829.04	\$2,270,890.49	\$2,288,024.16	

**Appropriation Ledger**

By Fund  
December 2016

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

	<u>Balance</u>
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:	<u>\$128,552.00</u>
Final Appropriation:	<u>\$128,552.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	INTERMEDIX		PO 819-2016	69824	AW	\$1,314.24	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	INTERMEDIX		PO1054-2016	69824	AW	\$6,375.66	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119235	INTERMEDIX	Close Purchase	PO 819-2016			\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/23/2016	120263	INTERMEDIX		PO1054-2016	69887	AW	\$9,458.90	\$0.00	\$0.00	\$0.00
12/23/2016	12/23/2016	120272	INTERMEDIX	Close Purchase	PO1054-2016			\$0.00	\$0.00	\$165.44	\$165.44
Account Total:								\$17,148.80	\$0.00	\$165.44	
Account YTD Total:								\$128,386.56	\$228,804.00	\$228,969.44	

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

	<u>Balance</u>
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:	<u>\$17,770.00</u>
Final Appropriation:	<u>\$17,770.00</u>
Report Beginning Balance:	\$283.43

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120396		Close Purchase	BC 162-2016		\$0.00	\$0.00	\$53.08	\$336.51
Account Total:							\$0.00	\$0.00	\$53.08	
Account YTD Total:							\$10,478.47	\$37,785.49	\$38,122.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$30,255.67	\$803.37	\$218.52	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,277,694.07	\$2,537,479.98	\$2,555,115.60	

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
12/02/2016	12/02/2016	118419	DUKE ENERGY		PO 15-2016	69745 AW	\$133.75	\$0.00	\$0.00	\$4,203.00
12/13/2016	12/13/2016	119226	DUKE ENERGY		PO 15-2016	69800 AW	\$36.60	\$0.00	\$0.00	\$4,203.00
12/16/2016	12/16/2016	119464	DUKE ENERGY		PO 15-2016	69863 AW	\$11,957.17	\$0.00	\$0.00	\$4,203.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 15-2016		\$0.00	\$0.00	\$3,205.79	\$7,408.79
Account Total:							\$12,127.52	\$0.00	\$3,205.79	
Account YTD Total:							\$140,794.21	\$292,988.02	\$300,396.81	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$12,127.52	\$0.00	\$3,205.79	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$140,794.21	\$292,988.02	\$300,396.81	

**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2902-110-599-0000  
Fund: RECYCLING INCENTIVE  
Account Name: Other - Other Expenses

	<u>Balance</u>
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:	<u>\$17,575.00</u>
Report Beginning Balance:	<u>\$188.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	RUMPKE WASTE, INCORP		PO 563-2016	69801 AW	\$142.00	\$0.00	\$0.00	\$188.77
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 563-2016		\$0.00	\$0.00	\$33.35	\$222.12
12/30/2016	12/30/2016	120524	NAPA	Close Purchase	PO 996-2016		\$0.00	\$0.00	\$53.05	\$275.17
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$224.00	\$0.00	\$51.17
Account Total:							\$142.00	\$224.00	\$86.40	
Account YTD Total:							\$17,299.83	\$41,100.23	\$41,151.40	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$142.00	\$224.00	\$86.40	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$17,299.83	\$41,100.23	\$41,151.40	

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

	<u>Balance</u>
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:	\$146,960.25
Final Appropriation:	<u>\$146,960.25</u>
Report Beginning Balance:	<u>\$32,656.50</u>

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$532.95	\$0.00	\$0.00	\$32,656.50
12/07/2016	12/07/2016	118916	PATRICK L ASHCRAFT	BUDGET REALLOCATION	Direct	5254-2016 EP	\$92.45	\$105.00	\$0.00	\$32,551.50
12/07/2016	12/07/2016	118916	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	5554-2016 EW	\$0.53	\$0.00	\$0.00	\$32,551.50
12/07/2016	12/07/2016	118916	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	5553-2016 EW	\$1.52	\$0.00	\$0.00	\$32,551.50
12/07/2016	12/07/2016	118916	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	5860-2016 EW	\$10.50	\$0.00	\$0.00	\$32,551.50
12/07/2016	12/07/2016	118941	TREVOR T KREUZMANN	BUDGET REALLOCATION	Direct	5894-2016 EP	\$271.12	\$307.50	\$0.00	\$32,244.00
12/07/2016	12/07/2016	118941	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	6149-2016 EW	\$1.17	\$0.00	\$0.00	\$32,244.00
12/07/2016	12/07/2016	118941	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	\$4.46	\$0.00	\$0.00	\$32,244.00
12/07/2016	12/07/2016	118941	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	\$30.75	\$0.00	\$0.00	\$32,244.00
12/07/2016	12/07/2016	118942	CODY L MCKEE	BUDGET REALLOCATION	Direct	5895-2016 EP	\$59.77	\$67.50	\$0.00	\$32,176.50
12/07/2016	12/07/2016	118942	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	\$0.98	\$0.00	\$0.00	\$32,176.50
12/07/2016	12/07/2016	118942	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	\$6.75	\$0.00	\$0.00	\$32,176.50
12/09/2016	12/07/2016	118947	Employee Payroll	Payroll Posting	Direct	7087-2016 PP	\$573.75	\$652.00	\$0.00	\$31,524.50
12/09/2016	12/07/2016	118950	Employee Payroll	Payroll Posting	Direct	7112-2016 PP	\$1,069.85	\$1,273.25	\$0.00	\$30,251.25
12/09/2016	12/09/2016	119111	Employee Payroll	Payroll Posting	Direct	7358-2016 PP	\$53.13	\$60.00	\$0.00	\$30,191.25
12/13/2016	12/13/2016	119187	JAMES E ADLETA	Void Wage 7357-2016	Direct	7357-2016 EP	-\$53.13	\$0.00	\$53.13	\$30,244.38
12/13/2016	12/13/2016	119187	JAMES E ADLETA	Void Wage 7357-2016 - Clear/Unencum	Direct	7357-2016 EP	\$0.00	\$0.00	\$6.87	\$30,251.25
12/13/2016	12/13/2016	119192	Employee Payroll	Payroll Posting	Direct	7361-2016 PP	\$53.13	\$60.00	\$0.00	\$30,191.25
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$72.01	\$0.00	\$0.00	\$30,191.25
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$15.46	\$0.00	\$0.00	\$30,191.25
12/22/2016	12/20/2016	120118	Employee Payroll	Payroll Posting	Direct	7396-2016 PP	\$744.93	\$850.00	\$0.00	\$29,341.25
12/22/2016	12/20/2016	120121	Employee Payroll	Payroll Posting	Direct	7410-2016 PP	\$1,578.60	\$1,894.75	\$0.00	\$27,446.50
12/22/2016	12/21/2016	120194	SCHOOL DISTRICT INCOM		Direct	7651-2016 EW	\$6.31	\$0.00	\$0.00	\$27,446.50
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$117.12	\$0.00	\$0.00	\$27,446.50
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$25.83	\$0.00	\$0.00	\$27,446.50
Account Total:							\$5,269.94	\$5,270.00	\$60.00	
Account YTD Total:							\$119,290.17	\$227,183.18	\$254,629.68	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,630.00
Original Appropriation:	\$20,630.00
Permanent Appropriation:	\$23,780.00
Final Appropriation:	\$23,780.00
Report Beginning Balance:	\$5,424.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$841.54	\$841.54	\$0.00	\$4,582.65
Account Total:							\$841.54	\$841.54	\$0.00	
Account YTD Total:							\$19,197.35	\$42,172.78	\$46,755.43	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,137.00
Original Appropriation:	\$2,137.00
Permanent Appropriation:	\$2,463.00
Final Appropriation:	\$2,463.00
Report Beginning Balance:	\$608.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$33.26	\$33.26	\$0.00	\$574.99
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$44.27	\$44.27	\$0.00	\$530.72



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$77.53	\$77.53	\$0.00	
						Account YTD Total:	\$1,932.28	\$4,069.28	\$4,600.00	

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:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119590	OHIO DEPT. OF JOB & FAM	Adjust Purchase: BUDGET REALLOCA	PO 131-2016		\$0.00	\$0.00	\$3,000.00	\$3,000.00
						Account Total:	\$0.00	\$0.00	\$3,000.00	
						Account YTD Total:	\$2,541.00	\$18,450.00	\$21,450.00	

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:		\$7,980.00
Final Appropriation:		\$7,980.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	RUMPKE WASTE, INCORP		PO 406-2016	69801 AW	\$700.88	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$654.73	\$654.73
12/20/2016	12/21/2016	120155	RUMPKE WASTE, INCORP	Open Purchase:	PO1268-2016		\$0.00	\$520.00	\$0.00	\$134.73
12/23/2016	12/23/2016	120263	RUMPKE WASTE, INCORP		PO1268-2016	69899 AW	\$520.00	\$0.00	\$0.00	\$134.73
12/23/2016	12/23/2016	120264	RUMPKE WASTE, INCORP	Close Purchase	PO1268-2016		\$0.00	\$0.00	\$0.00	\$134.73
12/30/2016	01/04/2017	121919	Permanent Reallocation Incr				\$0.00	\$0.00	\$255.00	\$389.73
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$386.54	\$0.00	\$3.19
Account Total:							\$1,220.88	\$906.54	\$909.73	
Account YTD Total:							\$7,590.27	\$49,259.00	\$49,262.19	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,880.00
Original Appropriation:	\$16,880.00
Permanent Appropriation:	\$22,430.00
Final Appropriation:	\$22,430.00
Report Beginning Balance:	\$16.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	NAPA		PO 469-2016	69770 AW	\$110.77	\$0.00	\$0.00	\$16.53
12/02/2016	12/02/2016	118419	ACCENT AQUATICS		PO1234-2016	69772 AW	\$5,000.00	\$0.00	\$0.00	\$16.53
12/02/2016	12/02/2016	118419	LARRY'S LOCK SAFE & SEI		PO1140-2016	69777 AW	\$117.00	\$0.00	\$0.00	\$16.53
12/05/2016	12/01/2016	118379	PNC BANK		PO1135-2016	7075-2016 CH	\$284.10	\$0.00	\$0.00	\$16.53
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1135-2016		\$0.00	\$0.00	\$0.00	\$16.53
12/13/2016	12/13/2016	119226	BOBCAT ENTERPRISES		BC 150-2016	69806 AW	\$88.26	\$0.00	\$0.00	\$16.53

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/19/2016	12/19/2016	119562	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 920-2016		\$0.00	\$0.00	\$326.24	\$342.77	
12/19/2016	12/19/2016	119563	LARRY'S LOCK SAFE & SE	Close Purchase	PO1140-2016		\$0.00	\$0.00	\$83.00	\$425.77	
12/19/2016	12/19/2016	119563	ACCENT AQUATICS	Close Purchase	PO1234-2016		\$0.00	\$0.00	\$100.00	\$525.77	
12/23/2016	12/23/2016	120263	NAPA		BC 150-2016	69897 AW	\$58.59	\$0.00	\$0.00	\$525.77	
12/23/2016	12/23/2016	120263	NAPA		PO 469-2016	69897 AW	\$8.88	\$0.00	\$0.00	\$525.77	
12/23/2016	12/23/2016	120263	NAPA		PO 469-2016	69897 AW	\$16.75	\$0.00	\$0.00	\$525.77	
12/28/2016	12/28/2016	120378	BILL'S BATTERY COMPAN\	Close Purchase	PO 60-2016		\$0.00	\$0.00	\$0.00	\$525.77	
12/28/2016	12/28/2016	120378	BUSHELMAN SUPPLY COM	Close Purchase	PO 801-2016		\$0.00	\$0.00	\$71.24	\$597.01	
12/28/2016	12/28/2016	120381	PNC BANK	Close Purchase	PO 458-2016		\$0.00	\$0.00	\$29.06	\$626.07	
12/28/2016	12/28/2016	120381	NAPA	Close Purchase	PO 469-2016		\$0.00	\$0.00	\$104.24	\$730.31	
12/28/2016	12/28/2016	120381	BUD HERBERT MOTORS	Close Purchase	PO 734-2016		\$0.00	\$0.00	\$1,129.55	\$1,859.86	
12/28/2016	12/28/2016	120381		Close Purchase	BC 150-2016		\$0.00	\$0.00	\$145.19	\$2,005.05	
Account Total:								\$5,684.35	\$0.00	\$1,988.52	
Account YTD Total:								\$20,424.95	\$42,696.83	\$44,701.88	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,051.00
Original Appropriation:	\$7,051.00
Permanent Appropriation:	\$7,901.00
Final Appropriation:	\$7,901.00
Report Beginning Balance:	\$501.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	KLEI LAWN MOWER & TRA		PO 62-2016	69776 AW	\$271.76	\$0.00	\$0.00	\$501.71

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120378	CARQUEST AUTO PARTS	Close Purchase	PO 52-2016		\$0.00	\$0.00	\$795.02	\$1,296.73
12/28/2016	12/28/2016	120381	KLEI LAWN MOWER & TRA	Close Purchase	PO 62-2016		\$0.00	\$0.00	\$151.70	\$1,448.43
Account Total:							\$271.76	\$0.00	\$946.72	
Account YTD Total:							\$6,452.57	\$14,906.00	\$16,354.43	

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:	\$900.00
Temporary Appropriation:	\$45,144.00
Original Appropriation:	\$45,144.00
Permanent Appropriation:	\$28,800.00
Final Appropriation:	\$28,800.00
Report Beginning Balance:	\$768.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2016	12/19/2016	119563	IRVINE WOOD RECOVERY	Close Prior Year Purchase	PO1233-2015		\$0.00	\$900.00	\$900.00	\$768.15
12/19/2016	12/19/2016	119563	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 480-2016		\$0.00	\$0.00	\$32.65	\$800.80
12/19/2016	12/19/2016	119563	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 618-2016		\$0.00	\$0.00	\$426.00	\$1,226.80
12/19/2016	12/19/2016	119563	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 640-2016		\$0.00	\$0.00	\$250.00	\$1,476.80
12/19/2016	12/19/2016	119563	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 997-2016		\$0.00	\$0.00	\$275.13	\$1,751.93
12/23/2016	12/23/2016	120263	RUMPKE WASTE, INCORP		BC 32-2016	69899 AW	\$1,017.55	\$0.00	\$0.00	\$1,751.93
12/28/2016	12/28/2016	120360	VALLEY JANITOR SUPPLY	Close Purchase	PO 565-2016		\$0.00	\$0.00	\$33.36	\$1,785.29
12/28/2016	12/28/2016	120381		Close Purchase	BC 32-2016		\$0.00	\$0.00	\$712.66	\$2,497.95
12/30/2016	01/06/2017	122123	IRVINE WOOD RECOVERY	Open Purchase:	PO1294-2016		\$0.00	\$900.00	\$0.00	\$1,597.95
Account Total:							\$1,017.55	\$1,800.00	\$2,629.80	
Account YTD Total:							\$37,402.05	\$105,697.35	\$107,295.30	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
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:	\$4,688.00
Final Appropriation:	\$4,688.00
Report Beginning Balance:	\$668.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO 12-2016	7360-2016 CH	\$121.83	\$0.00	\$0.00	\$668.00
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$53.23	\$721.23
12/12/2016	12/15/2016	119340	VERIZON WIRELESS-GREA		PO 32-2016	7379-2016 CH	\$91.83	\$0.00	\$0.00	\$721.23
12/28/2016	12/28/2016	120377	VERIZON WIRELESS-GREA	Close Purchase	PO 32-2016		\$0.00	\$0.00	\$729.09	\$1,450.32
Account Total:							\$213.66	\$0.00	\$782.32	
Account YTD Total:							\$3,237.68	\$18,800.00	\$20,250.32	

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

	<b>Balance</b>
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:	\$24,585.00
Final Appropriation:	\$24,585.00
Report Beginning Balance:	\$2,269.89

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO 14-2016	7359-2016 CH	\$1,223.84	\$0.00	\$0.00	\$2,269.89
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$2,732.30	\$5,002.19
12/19/2016	12/19/2016	119565	BUTLER RURAL ELECTRIC	Close Purchase	PO 127-2016		\$0.00	\$0.00	\$150.38	\$5,152.57
Account Total:							\$1,223.84	\$0.00	\$2,882.68	
Account YTD Total:							\$19,432.43	\$65,276.11	\$70,428.68	

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:	\$25,443.00
Final Appropriation:	\$25,443.00
Report Beginning Balance:	\$3,298.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2016	12/19/2016	119566	GREATER CINCINNATI WA	Close Purchase	PO 800-2016		\$0.00	\$0.00	\$905.85	\$4,203.85
12/30/2016	01/04/2017	121919	Permanent Reallocation Dec				\$0.00	\$255.00	\$0.00	\$3,948.85
Account Total:							\$0.00	\$255.00	\$905.85	
Account YTD Total:							\$21,494.15	\$48,671.00	\$52,619.85	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,647.00
Original Appropriation:	\$63,647.00
Permanent Appropriation:	\$50,098.00
Final Appropriation:	<u>\$50,098.00</u>
Report Beginning Balance:	<u>\$187.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	PROSOURCE		PO 719-2016	69769 AW	\$53.00	\$0.00	\$0.00	\$187.82
12/02/2016	12/02/2016	118419	PSS CONTRACTORS, LLC		PO 674-2016	69780 AW	\$855.95	\$0.00	\$0.00	\$187.82
12/13/2016	12/13/2016	119226	W.C. STOREY & SON INC.		BC 100-2016	69829 AW	\$11.25	\$0.00	\$0.00	\$187.82
12/19/2016	12/19/2016	119563	PSS CONTRACTORS, LLC	Close Purchase	PO 674-2016		\$0.00	\$0.00	\$1,702.42	\$1,890.24
12/23/2016	12/23/2016	120263	FORTRESS SAFE AND LOC		BC 157-2016	69894 AW	\$245.00	\$0.00	\$0.00	\$1,890.24
12/23/2016	12/23/2016	120263	PROSOURCE		PO 719-2016	69906 AW	\$28.39	\$0.00	\$0.00	\$1,890.24
12/23/2016	12/23/2016	120264	PROSOURCE	Close Purchase	PO 719-2016		\$0.00	\$0.00	\$4.20	\$1,894.44
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016		\$0.00	\$0.00	\$0.00	\$1,894.44
12/28/2016	12/28/2016	120381	SOUTHERN OHIO DOOR C	Close Purchase	PO 778-2016		\$0.00	\$0.00	\$1,725.00	\$3,619.44
12/28/2016	12/28/2016	120381		Close Purchase	BC 100-2016		\$0.00	\$0.00	\$5.26	\$3,624.70
12/28/2016	12/28/2016	120381		Close Purchase	BC 132-2016		\$0.00	\$0.00	\$117.50	\$3,742.20
12/28/2016	12/28/2016	120381		Close Purchase	BC 153-2016		\$0.00	\$0.00	\$600.00	\$4,342.20
12/28/2016	12/28/2016	120381		Close Purchase	BC 157-2016		\$0.00	\$0.00	\$505.00	\$4,847.20
12/30/2016	01/04/2017	121934	YEAGER WELL DRILLING &	Open Purchase:	PO1291-2016		\$0.00	\$315.00	\$0.00	\$4,532.20
Account Total:							\$1,193.59	\$315.00	\$4,659.38	
Account YTD Total:							\$40,815.80	\$141,884.26	\$146,416.46	

Account Code: 2911-610-381-0000

Fund: Parks & Services

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

**Appropriation Ledger**

By Fund

December 2016

Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,045.00
Original Appropriation:	\$6,045.00
Permanent Appropriation:	\$5,969.00
Final Appropriation:	<u>\$5,969.00</u>
Report Beginning Balance:	<u>\$5,969.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$4,450.25	\$0.00	\$1,518.75
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$4,450.25	\$0.00	\$0.00	\$1,518.75
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$1,518.75
Account Total:							<u>\$4,450.25</u>	<u>\$4,450.25</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,450.25</u>	<u>\$10,571.25</u>	<u>\$12,090.00</u>	

Account Code: 2911-610-382-0000  
 Fund: Parks & Services  
 Account Name: Liability Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,046.00
Original Appropriation:	\$3,046.00
Permanent Appropriation:	\$2,362.00
Final Appropriation:	<u>\$2,362.00</u>
Report Beginning Balance:	<u>\$2,362.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$362.25	\$0.00	\$1,999.75
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$362.25	\$0.00	\$0.00	\$1,999.75
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$1,999.75
Account Total:							<u>\$362.25</u>	<u>\$362.25</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$362.25</u>	<u>\$4,092.25</u>	<u>\$6,092.00</u>	

Report reflects selected information.



**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2911-610-410-0000  
 Fund: Parks & Services  
 Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$631.00
Original Appropriation:	\$631.00
Permanent Appropriation:	\$450.00
Final Appropriation:	\$450.00
Report Beginning Balance:	\$0.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPERCRAFT, INC.		PO1214-2016	69742 AW	\$129.36	\$0.00	\$0.00	\$0.47
12/05/2016	12/05/2016	118475	TNT PAPERCRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$0.47
12/13/2016	12/20/2016	119932	PNC BANK		PO1229-2016	7386-2016 CH	\$189.98	\$0.00	\$0.00	\$0.47
12/20/2016	12/20/2016	120040	PNC BANK	Close Purchase	PO1229-2016		\$0.00	\$0.00	\$0.00	\$0.47
Account Total:							\$319.34	\$0.00	\$0.00	
Account YTD Total:							\$449.53	\$1,949.14	\$1,949.61	

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:	\$22.43
Temporary Appropriation:	\$11,903.00
Original Appropriation:	\$11,903.00
Permanent Appropriation:	\$11,066.00
Final Appropriation:	\$11,066.00

**Appropriation Ledger**

By Fund

December 2016

Report Beginning Balance: \$1,324.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	VALLEY JANITOR SUPPLY		PO1134-2016	69781 AW	\$47.56	\$0.00	\$0.00	\$1,324.99
12/05/2016	12/05/2016	118475	VALLEY JANITOR SUPPLY	Close Purchase	PO1134-2016		\$0.00	\$0.00	\$0.00	\$1,324.99
12/13/2016	12/20/2016	119932	PNC BANK		BC 192-2016	7386-2016 CH	\$71.68	\$0.00	\$0.00	\$1,324.99
12/19/2016	12/19/2016	119567	PNC BANK	Close Purchase	PO 462-2016		\$0.00	\$0.00	\$18.54	\$1,343.53
12/28/2016	12/28/2016	120381	VALLEY JANITOR SUPPLY	Close Purchase	PO 739-2016		\$0.00	\$0.00	\$241.20	\$1,584.73
12/28/2016	12/28/2016	120381	PNC BANK	Close Purchase	PO 872-2016		\$0.00	\$0.00	\$56.88	\$1,641.61
12/28/2016	12/28/2016	120381		Close Purchase	BC 73-2016		\$0.00	\$0.00	\$12.18	\$1,653.79
12/28/2016	12/28/2016	120381		Close Purchase	BC 192-2016		\$0.00	\$0.00	\$128.32	\$1,782.11
Account Total:							\$119.24	\$0.00	\$457.12	
Account YTD Total:							\$10,622.81	\$28,379.89	\$30,162.00	

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:	\$21,243.00
Final Appropriation:	\$21,243.00
Report Beginning Balance:	\$1,243.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118348	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	\$906.92	\$0.00	\$0.00	\$1,243.00
12/01/2016	12/01/2016	118350	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	-\$906.92	\$0.00	\$0.00	\$1,243.00
12/16/2016	12/16/2016	119420	LYKINS OIL COMPANY		PO 100-2016	7380-2016 CH	\$875.40	\$0.00	\$0.00	\$1,243.00
Account Total:							\$875.40	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$12,439.84	\$64,884.78	\$66,127.78	

Account Code: 2911-610-490-0302  
 Fund: Parks & Services  
 Account Name: Other - Supplies and Materials{PK Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$609.33
Reserved for Encumbrance 12/31 Adjustment:	\$566.45
Temporary Appropriation:	\$2,810.00
Original Appropriation:	\$2,810.00
Permanent Appropriation:	\$3,320.00
Final Appropriation:	\$3,320.00
Report Beginning Balance:	\$270.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 66-2016	7365-2016 CH	\$33.87	\$0.00	\$0.00	\$270.94
12/06/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 66-2016	7366-2016 CH	\$21.12	\$0.00	\$0.00	\$270.94
12/13/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 66-2016	7375-2016 CH	\$8.37	\$0.00	\$0.00	\$270.94
12/28/2016	12/28/2016	120352	UNIFIRST CORPORATION		PO 66-2016	7666-2016 CH	\$8.37	\$0.00	\$0.00	\$270.94
12/28/2016	12/28/2016	120353	UNIFIRST CORPORATION		PO 66-2016	7666-2016 CH	-\$8.37	\$0.00	\$0.00	\$270.94
12/28/2016	12/28/2016	120356	UNIFIRST CORPORATION		PO 66-2016	7667-2016 CH	\$8.37	\$0.00	\$0.00	\$270.94
12/28/2016	12/28/2016	120356	UNIFIRST CORPORATION		PO 66-2016	7668-2016 CH	\$8.37	\$0.00	\$0.00	\$270.94
12/28/2016	12/28/2016	120381		Close Purchase	BC 139-2016		\$0.00	\$0.00	\$46.83	\$317.77
12/28/2016	12/28/2016	120381		Close Purchase	BC 170-2016		\$0.00	\$0.00	\$155.01	\$472.78
Account Total:							\$80.10	\$0.00	\$201.84	
Account YTD Total:							\$2,528.53	\$8,035.78	\$8,508.56	

**Appropriation Ledger**

By Fund  
December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$633.00
Original Appropriation:	\$633.00
Permanent Appropriation:	\$627.00
Final Appropriation:	\$627.00
Report Beginning Balance:	\$62.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1090-2016	7075-2016 CH	\$165.00	\$0.00	\$0.00	\$62.00
12/05/2016	12/05/2016	118475	PNC BANK	Close Purchase	PO1090-2016		\$0.00	\$0.00	\$0.00	\$62.00
Account Total:							\$165.00	\$0.00	\$0.00	
Account YTD Total:							\$565.00	\$1,204.00	\$1,266.00	
Parks & Services Fund Total for Selected Accounts:							\$23,386.22	\$14,278.11	\$19,423.96	
Parks & Services Fund YTD Total for Selected Accounts:							\$331,228.91	\$898,182.88	\$960,960.17	

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

	<b>Balance</b>
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:	\$34,875.12
Final Appropriation:	\$34,875.12
Report Beginning Balance:	\$948.78

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$269.09	\$0.00	\$0.00	\$948.78
12/07/2016	12/07/2016	118916	PATRICK L ASHCRAFT	BUDGET REALLOCATION	Direct	5254-2016 EP	-\$92.45	\$0.00	\$105.00	\$1,053.78
12/07/2016	12/07/2016	118916	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	5860-2016 EW	-\$10.50	\$0.00	\$0.00	\$1,053.78
12/07/2016	12/07/2016	118916	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	5553-2016 EW	-\$1.52	\$0.00	\$0.00	\$1,053.78
12/07/2016	12/07/2016	118916	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	5554-2016 EW	-\$0.53	\$0.00	\$0.00	\$1,053.78
12/07/2016	12/07/2016	118935	JASON M. HAINES	BUDGET REALLOCATION	Direct	5278-2016 EP	-\$24.64	\$0.00	\$41.09	\$1,094.87
12/07/2016	12/07/2016	118935	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	5860-2016 EW	-\$4.11	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	5553-2016 EW	-\$3.46	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	OHIO PUBLIC EMPLOYEES	BUDGET REALLOCATION	Direct	5530-2016 EW	-\$2.58	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	COLERAIN TOWNSHIP TR	BUDGET REALLOCATION	Direct	5537-2016 EW	-\$2.39	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	NORTHSIDE BANK	BUDGET REALLOCATION	Direct	5528-2016 EW	-\$2.30	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	5554-2016 EW	-\$0.77	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	KANAWHA INSURANCE CC	BUDGET REALLOCATION	Direct	5834-2016 EW	-\$0.43	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118935	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69328 WH	-\$0.41	\$0.00	\$0.00	\$1,094.87
12/07/2016	12/07/2016	118936	TODD R BANDY	BUDGET REALLOCATION	Direct	5276-2016 EP	-\$260.09	\$0.00	\$451.94	\$1,546.81
12/07/2016	12/07/2016	118936	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	5553-2016 EW	-\$53.27	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	5860-2016 EW	-\$45.19	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	COLERAIN TOWNSHIP TR	BUDGET REALLOCATION	Direct	5537-2016 EW	-\$35.48	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	OHIO PUBLIC EMPLOYEES	BUDGET REALLOCATION	Direct	5530-2016 EW	-\$20.52	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	CINCO FEDERAL CREDIT L	BUDGET REALLOCATION	Direct	69240 WH	-\$12.82	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	5554-2016 EW	-\$9.66	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	NORTHSIDE BANK	BUDGET REALLOCATION	Direct	5528-2016 EW	-\$8.55	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69328 WH	-\$3.79	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118936	SCHOOL DISTRICT INCOM	BUDGET REALLOCATION	Direct	5839-2016 EW	-\$2.57	\$0.00	\$0.00	\$1,546.81
12/07/2016	12/07/2016	118939	GARY J. LAUER	BUDGET REALLOCATION	Direct	5903-2016 EP	-\$230.65	\$0.00	\$349.27	\$1,896.08
12/07/2016	12/07/2016	118939	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	-\$35.90	\$0.00	\$0.00	\$1,896.08
12/07/2016	12/07/2016	118939	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	-\$34.93	\$0.00	\$0.00	\$1,896.08
12/07/2016	12/07/2016	118939	COLERAIN TOWNSHIP TR	BUDGET REALLOCATION	Direct	7041-2016 EW	-\$32.44	\$0.00	\$0.00	\$1,896.08

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118939	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	6149-2016 EW	-\$8.20	\$0.00	\$0.00	\$1,896.08
12/07/2016	12/07/2016	118939	KANAWHA INSURANCE CC	BUDGET REALLOCATION	Direct	6434-2016 EW	-\$4.11	\$0.00	\$0.00	\$1,896.08
12/07/2016	12/07/2016	118939	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69493 WH	-\$3.04	\$0.00	\$0.00	\$1,896.08
12/07/2016	12/07/2016	118940	PAUL L SCHWAB II	BUDGET REALLOCATION	Direct	5914-2016 EP	-\$314.43	\$0.00	\$487.70	\$2,383.78
12/07/2016	12/07/2016	118940	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	-\$62.50	\$0.00	\$0.00	\$2,383.78
12/07/2016	12/07/2016	118940	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	-\$48.77	\$0.00	\$0.00	\$2,383.78
12/07/2016	12/07/2016	118940	COLERAIN TOWNSHIP TRL	BUDGET REALLOCATION	Direct	7041-2016 EW	-\$39.25	\$0.00	\$0.00	\$2,383.78
12/07/2016	12/07/2016	118940	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	6149-2016 EW	-\$16.23	\$0.00	\$0.00	\$2,383.78
12/07/2016	12/07/2016	118940	AFSCME OHIO COUNCIL #	BUDGET REALLOCATION	Direct	69493 WH	-\$3.50	\$0.00	\$0.00	\$2,383.78
12/07/2016	12/07/2016	118940	SCHOOL DISTRICT INCOM	BUDGET REALLOCATION	Direct	6439-2016 EW	-\$3.02	\$0.00	\$0.00	\$2,383.78
12/07/2016	12/07/2016	118941	TREVOR T KREUZMANN	BUDGET REALLOCATION	Direct	5894-2016 EP	-\$271.12	\$0.00	\$307.50	\$2,691.28
12/07/2016	12/07/2016	118941	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	-\$30.75	\$0.00	\$0.00	\$2,691.28
12/07/2016	12/07/2016	118941	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	-\$4.46	\$0.00	\$0.00	\$2,691.28
12/07/2016	12/07/2016	118941	OHIO DEPARTMENT OF TA	BUDGET REALLOCATION	Direct	6149-2016 EW	-\$1.17	\$0.00	\$0.00	\$2,691.28
12/07/2016	12/07/2016	118942	CODY L MCKEE	BUDGET REALLOCATION	Direct	5895-2016 EP	-\$59.77	\$0.00	\$67.50	\$2,758.78
12/07/2016	12/07/2016	118942	PUBLIC EMPLOYEES RETII	BUDGET REALLOCATION	Direct	6735-2016 EW	-\$6.75	\$0.00	\$0.00	\$2,758.78
12/07/2016	12/07/2016	118942	INTERNAL REVENUE SERV	BUDGET REALLOCATION	Direct	6148-2016 EW	-\$0.98	\$0.00	\$0.00	\$2,758.78
12/09/2016	12/07/2016	118948	Employee Payroll	Payroll Posting	Direct	7102-2016 PP	\$826.42	\$1,057.68	\$0.00	\$1,701.10
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$85.30	\$0.00	\$0.00	\$1,701.10
12/13/2016	12/13/2016	119196	OHIO DEPARTMENT OF TA		Direct	7363-2016 EW	\$18.01	\$0.00	\$0.00	\$1,701.10
12/20/2016	12/20/2016	120116	Permanent Reallocation Incr				\$0.00	\$0.00	\$235.29	\$1,936.39
12/22/2016	12/20/2016	120119	Employee Payroll	Payroll Posting	Direct	7400-2016 PP	\$1,476.96	\$1,915.84	\$0.00	\$20.55
12/22/2016	12/20/2016	120122	Employee Payroll	Payroll Posting	Direct	7422-2016 PP	\$13.54	\$20.55	\$0.00	\$0.00
12/22/2016	12/20/2016	120142	AFSCME OHIO COUNCIL #		Direct	69872 WH	\$44.57	\$0.00	\$0.00	\$0.00
12/22/2016	12/21/2016	120194	NORTHSIDE BANK		Direct	7647-2016 EW	\$0.43	\$0.00	\$0.00	\$0.00
12/22/2016	12/21/2016	120194	OHIO PUBLIC EMPLOYEES		Direct	7649-2016 EW	\$0.93	\$0.00	\$0.00	\$0.00
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$187.39	\$0.00	\$0.00	\$0.00
12/22/2016	12/22/2016	120246	OHIO DEPARTMENT OF TA		Direct	7653-2016 EW	\$39.77	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120320	COLERAIN TOWNSHIP TRU		Direct	7665-2016 EW	\$1.34	\$0.00	\$0.00	\$0.00
Account Total:							\$1,153.75	\$2,994.07	\$2,045.29	
Account YTD Total:							\$34,808.18	\$66,025.95	\$66,025.95	

										Balance	
Account Code:	2912-610-211-0000										
Fund:	Community Center										
Account Name:	Ohio Public Employees Retirement System										
										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:	\$5,396.14
										Final Appropriation:	\$5,396.14
										Report Beginning Balance:	\$556.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/05/2016	118494	PUBLIC EMPLOYEES RETII		Direct	7083-2016 EW	\$332.47	\$332.47	\$0.00	\$224.29
12/20/2016	12/20/2016	120116	Permanent Reallocation Dec				\$0.00	\$224.29	\$0.00	\$0.00
Account Total:							\$332.47	\$556.76	\$0.00	
Account YTD Total:							\$5,396.14	\$9,813.50	\$9,813.50	

										Balance	
Account Code:	2912-610-213-0000										
Fund:	Community Center										
Account Name:	Medicare										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$369.00

**Appropriation Ledger**

By Fund  
December 2016

Original Appropriation:	\$369.00
Permanent Appropriation:	\$655.00
Final Appropriation:	\$655.00
Report Beginning Balance:	\$129.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119196	INTERNAL REVENUE SERV		Direct	7362-2016 EW	\$17.24	\$17.24	\$0.00	\$112.59
12/22/2016	12/22/2016	120246	INTERNAL REVENUE SERV		Direct	7652-2016 EW	\$30.97	\$30.97	\$0.00	\$81.62
Account Total:							\$48.21	\$48.21	\$0.00	
Account YTD Total:							\$573.38	\$942.38	\$1,024.00	

Account Code: 2912-610-221-0000  
Fund: Community Center  
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:	\$20.00
Final Appropriation:	\$20.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2016	12/22/2016	120249	Permanent Reallocation Incr				\$0.00	\$0.00	\$20.00	\$20.00
12/22/2016	12/23/2016	120253	HEALTH ADVOCATE, INC.	Open Purchase:	PO1272-2016		\$0.00	\$19.80	\$0.00	\$0.20
12/23/2016	12/23/2016	120263	HEALTH ADVOCATE, INC.		PO1272-2016	69905 AW	\$19.80	\$0.00	\$0.00	\$0.20
12/23/2016	12/23/2016	120264	HEALTH ADVOCATE, INC.	Close Purchase	PO1272-2016		\$0.00	\$0.00	\$0.00	\$0.20
Account Total:							\$19.80	\$19.80	\$20.00	
Account YTD Total:							\$19.80	\$19.80	\$20.00	



**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2912-610-322-0000  
Fund: Community Center  
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:	\$1,030.00
Original Appropriation:	\$1,030.00
Permanent Appropriation:	<u>\$562.57</u>
Final Appropriation:	<u>\$562.57</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	RUMPKE WASTE, INCORP		PO 406-2016	69801 AW	\$45.00	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119593	RUMPKE WASTE, INCORP	Close Purchase	PO 406-2016		\$0.00	\$0.00	\$55.00	\$55.00
12/20/2016	12/20/2016	120116	Permanent Reallocation Dec				\$0.00	\$11.00	\$0.00	\$44.00
12/22/2016	12/22/2016	120249	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$24.00
12/30/2016	01/04/2017	121923	Permanent Reallocation Incre				\$0.00	\$0.00	\$35.00	\$59.00
12/30/2016	01/04/2017	121926	RUMPKE WASTE, INCORP	Open Purchase:	PO1290-2016		\$0.00	\$45.00	\$0.00	\$14.00
Account Total:							\$45.00	\$76.00	\$90.00	
Account YTD Total:							\$503.57	\$3,002.43	\$3,016.43	

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

	<u>Balance</u>
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:	<u>\$1,700.00</u>
Final Appropriation:	<u>\$1,700.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	SILCO FIRE PROTECTION		BC 154-2016	69798 AW	\$209.16	\$0.00	\$0.00	\$0.00
12/28/2016	12/28/2016	120361		Close Purchase	BC 23-2016		\$0.00	\$0.00	\$230.86	\$230.86
12/28/2016	12/28/2016	120361		Close Purchase	BC 154-2016		\$0.00	\$0.00	\$61.12	\$291.98
Account Total:							\$209.16	\$0.00	\$291.98	
Account YTD Total:							\$1,408.02	\$7,021.00	\$7,312.98	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,584.00
Original Appropriation:	\$4,584.00
Permanent Appropriation:	\$5,431.00
Final Appropriation:	\$5,431.00
Report Beginning Balance:	\$312.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$312.22	\$0.00	\$0.00
12/23/2016	12/23/2016	120263	ATKINS & STANG INC.		PO1096-2016	69896 AW	\$1,250.00	\$0.00	\$0.00	\$0.00
12/23/2016	12/23/2016	120264	ATKINS & STANG INC.	Close Purchase	PO1096-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	12/28/2016	120360	BEST PLUMBING SERVICE	Close Purchase	PO1017-2016		\$0.00	\$0.00	\$729.00	\$729.00
12/28/2016	12/28/2016	120361		Close Purchase	BC 21-2016		\$0.00	\$0.00	\$404.89	\$1,133.89
Account Total:							\$1,250.00	\$312.22	\$1,133.89	
Account YTD Total:							\$4,297.11	\$13,434.00	\$14,567.89	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
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:	\$4,220.00
Final Appropriation:	\$4,220.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2016	12/12/2016	119154	CINCINNATI BELL TELEPH		PO1007-2016	7360-2016 CH	\$315.54	\$0.00	\$0.00	\$0.00
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO1007-2016		\$0.00	\$0.00	\$1.93	\$1.93
12/12/2016	12/12/2016	119173	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$0.00	\$1.93
Account Total:							\$315.54	\$0.00	\$1.93	
Account YTD Total:							\$4,218.07	\$9,760.00	\$9,761.93	

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

	<b>Balance</b>
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:	\$9,790.00
Final Appropriation:	\$9,790.00
Report Beginning Balance:	\$28.00

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

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$28.00	\$0.00	\$0.00
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO 14-2016	7359-2016 CH	\$632.57	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$612.97	\$612.97
12/28/2016	12/28/2016	120388	Permanent Reallocation Dec				\$0.00	\$175.00	\$0.00	\$437.97
12/30/2016	01/04/2017	121923	Permanent Reallocation Dec				\$0.00	\$35.00	\$0.00	\$402.97
Account Total:							\$632.57	\$238.00	\$612.97	
Account YTD Total:							\$9,387.03	\$24,766.00	\$25,168.97	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,026.00
Original Appropriation:	\$4,026.00
Permanent Appropriation:	\$3,900.00
Final Appropriation:	\$3,900.00
Report Beginning Balance:	\$81.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$81.00	\$0.00	\$0.00
12/12/2016	12/12/2016	119173	GREATER CINCINNATI WA	Close Purchase	PO1008-2016		\$0.00	\$0.00	\$237.00	\$237.00
12/28/2016	12/28/2016	120370	Permanent Reallocation Dec				\$0.00	\$180.00	\$0.00	\$57.00
Account Total:							\$0.00	\$261.00	\$237.00	
Account YTD Total:							\$3,843.00	\$9,806.00	\$9,863.00	

**Appropriation Ledger**

By Fund

December 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,935.00
Original Appropriation:	\$25,935.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	\$24,000.00
Report Beginning Balance:	\$35.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$35.00	\$0.00	\$0.00
12/12/2016	12/12/2016	119146	DUKE ENERGY		PO 14-2016	7359-2016 CH	\$1,428.01	\$0.00	\$0.00	\$0.00
12/19/2016	12/19/2016	119564	DUKE ENERGY	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$4,482.26	\$4,482.26
Account Total:							\$1,428.01	\$35.00	\$4,482.26	
Account YTD Total:							\$19,517.74	\$52,870.00	\$57,352.26	

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

	<b>Balance</b>
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:	\$47,893.49
Final Appropriation:	\$47,893.49
Report Beginning Balance:	\$41.51

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

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	DERRINGER COMPANY		PO 903-2016	69741 AW	\$106.24	\$0.00	\$0.00	\$41.51
12/02/2016	12/02/2016	118419	ALL-GONE TERMITE & PES		PO1052-2016	69746 AW	\$62.00	\$0.00	\$0.00	\$41.51
12/02/2016	12/02/2016	118419	PROSOURCE		PO 26-2016	69769 AW	\$27.75	\$0.00	\$0.00	\$41.51
12/05/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 68-2016	7365-2016 CH	\$42.36	\$0.00	\$0.00	\$41.51
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$41.51	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	DERRINGER COMPANY		PO 903-2016	69820 AW	\$36.52	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	DERRINGER COMPANY		PO 903-2016	69820 AW	\$139.44	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119226	ALL-GONE TERMITE & PES		PO1052-2016	69855 AW	\$124.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/13/2016	119235	ALL-GONE TERMITE & PES	Close Purchase	PO1052-2016		\$0.00	\$0.00	\$2.00	\$2.00
12/13/2016	12/13/2016	119273	UNIFIRST CORPORATION		PO 68-2016	7375-2016 CH	\$21.18	\$0.00	\$0.00	\$2.00
12/16/2016	12/16/2016	119464	DERRINGER COMPANY		PO 903-2016	69860 AW	\$106.24	\$0.00	\$0.00	\$2.00
12/23/2016	12/23/2016	120263	PROSOURCE		PO 26-2016	69906 AW	\$22.64	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120304	CLIPPARD BRANCH YMCA		PO 35-2016	69909 AW	\$4,436.00	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120352	UNIFIRST CORPORATION		PO 68-2016	7666-2016 CH	\$21.80	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120353	UNIFIRST CORPORATION		PO 68-2016	7666-2016 CH	-\$21.80	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120356	UNIFIRST CORPORATION		PO 68-2016	7668-2016 CH	\$21.18	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120360	CLIPPARD BRANCH YMCA	Close Purchase	PO 35-2016		\$0.00	\$0.00	\$0.00	\$2.00
12/28/2016	12/28/2016	120360	PRO-ALERT SECURITY	Close Purchase	PO 176-2016		\$0.00	\$0.00	\$18.00	\$20.00
12/28/2016	12/28/2016	120374	DERRINGER COMPANY		PO 903-2016	69920 AW	\$92.96	\$0.00	\$0.00	\$20.00
12/28/2016	12/28/2016	120375	PROSOURCE	Close Purchase	PO 26-2016		\$0.00	\$0.00	\$83.43	\$103.43
12/28/2016	12/28/2016	120388	Permanent Reallocation Incr				\$0.00	\$0.00	\$175.00	\$278.43
12/28/2016	12/28/2016	120389	DERRINGER COMPANY	Open Purchase:	PO1276-2016		\$0.00	\$204.00	\$0.00	\$74.43
12/28/2016	12/28/2016	120389	DERRINGER COMPANY	Open Purchase:	PO1277-2016		\$0.00	\$65.03	\$0.00	\$9.40
12/28/2016	12/28/2016	120393	DERRINGER COMPANY		PO 903-2016	69921 AW	\$37.89	\$0.00	\$0.00	\$9.40
12/28/2016	12/28/2016	120393	DERRINGER COMPANY		PO1277-2016	69921 AW	\$65.03	\$0.00	\$0.00	\$9.40
12/28/2016	12/28/2016	120397	DERRINGER COMPANY	Close Purchase	PO1277-2016		\$0.00	\$0.00	\$0.00	\$9.40
12/28/2016	12/28/2016	120400	DERRINGER COMPANY	Close Purchase	PO 903-2016		\$0.00	\$0.00	\$0.00	\$9.40

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$5,341.43	\$310.54	\$278.43	
						Account YTD Total:	\$47,101.99	\$88,515.07	\$88,524.47	

Account Code: 2912-610-360-0206  
 Fund: Community Center  
 Account Name: Contracted Services{Contracted Social Services}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$116.00
Original Appropriation:		\$116.00
Permanent Appropriation:		\$95.46
Final Appropriation:		\$95.46
Report Beginning Balance:		\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$104.54	\$0.00	\$95.46
						Account Total:	\$0.00	\$104.54	\$0.00	
						Account YTD Total:	\$0.00	\$610.54	\$706.00	

Account Code: 2912-610-381-0000  
 Fund: Community Center  
 Account Name: Property Insurance Premiums

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,088.00
Original Appropriation:		\$4,088.00
Permanent Appropriation:		\$3,944.27
Final Appropriation:		\$3,944.27
Report Beginning Balance:		\$3,992.00

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/07/2016	12/07/2016	118959	Permanent Reallocation Dec				\$0.00	\$47.73	\$0.00	\$3,944.27
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$700.56	\$0.00	\$3,243.71
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$700.56	\$0.00	\$0.00	\$3,243.71
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$3,243.71
Account Total:							\$700.56	\$748.29	\$0.00	
Account YTD Total:							\$700.56	\$8,924.29	\$12,168.00	

Account Code: 2912-610-382-0000  
 Fund: Community Center  
 Account Name: Liability Insurance Premiums

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,284.00
Original Appropriation:		\$4,284.00
Permanent Appropriation:		\$2,500.00
Final Appropriation:		\$2,500.00
Report Beginning Balance:		\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2016	12/29/2016	120501	HYLANT GROUP	Open Purchase:	PO1283-2016		\$0.00	\$362.23	\$0.00	\$2,137.77
12/29/2016	12/29/2016	120503	HYLANT GROUP		PO1283-2016	69927 AW	\$362.23	\$0.00	\$0.00	\$2,137.77
12/30/2016	12/30/2016	120527	HYLANT GROUP	Close Purchase	PO1283-2016		\$0.00	\$0.00	\$0.00	\$2,137.77
Account Total:							\$362.23	\$362.23	\$0.00	
Account YTD Total:							\$362.23	\$8,930.23	\$11,068.00	

Account Code: 2912-610-410-0207

Report reflects selected information.

**Balance**



**Appropriation Ledger**

By Fund

December 2016

Fund: Community Center  
 Account Name: Office Supplies{Office Supplies}

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: \$385.39  
 Final Appropriation: \$385.39  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2016	12/02/2016	118419	TNT PAPER CRAFT, INC.		PO1214-2016	69742 AW	\$385.39	\$0.00	\$0.00	\$0.00
12/05/2016	12/05/2016	118475	TNT PAPER CRAFT, INC.	Close Purchase	PO1214-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$385.39	\$0.00	\$0.00	
Account YTD Total:							\$385.39	\$385.39	\$385.39	

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: \$2,470.00  
 Final Appropriation: \$2,470.00  
 Report Beginning Balance: \$1.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/13/2016	119226	VALLEY JANITOR SUPPLY		PO1051-2016	69827 AW	\$141.60	\$0.00	\$0.00	\$1.90
12/28/2016	12/28/2016	120360	VALLEY JANITOR SUPPLY	Close Purchase	PO 565-2016		\$0.00	\$0.00	\$0.00	\$1.90
12/28/2016	12/28/2016	120399	VALLEY JANITOR SUPPLY	Close Purchase	PO1051-2016		\$0.00	\$0.00	\$158.40	\$160.30
Account Total:							\$141.60	\$0.00	\$158.40	
Account YTD Total:							\$2,309.70	\$8,506.72	\$8,667.02	

**Appropriation Ledger**

By Fund  
December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2912-610-420-0209  
Fund: Community Center  
Account Name: Operating Supplies{Gasoline/Oil}

	<b>Balance</b>
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:	\$2,164.61
Final Appropriation:	\$2,164.61
Report Beginning Balance:	\$164.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2016	12/01/2016	118348	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	\$167.24	\$0.00	\$0.00	\$164.61
12/01/2016	12/01/2016	118350	LYKINS OIL COMPANY		PO 100-2016	7070-2016 CH	-\$167.24	\$0.00	\$0.00	\$164.61
12/16/2016	12/16/2016	119420	LYKINS OIL COMPANY		PO 100-2016	7380-2016 CH	\$123.71	\$0.00	\$0.00	\$164.61
Account Total:							\$123.71	\$0.00	\$0.00	
Account YTD Total:							\$1,739.04	\$7,545.29	\$7,709.90	

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

	<b>Balance</b>
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

**Appropriation Ledger**

By Fund

December 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2016	12/21/2016	120181	PNC BANK		PO 37-2016	7639-2016 CH	\$24.99	\$0.00	\$0.00	\$3.00
Account Total:							\$24.99	\$0.00	\$0.00	
Account YTD Total:							\$521.56	\$1,443.00	\$1,446.00	

										Balance	
Account Code:	2912-610-599-0000										
Fund:	Community Center										
Account Name:	Other - Other Expenses										
										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:	\$430.00
										Final Appropriation:	\$430.00
										Report Beginning Balance:	\$94.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2016	12/28/2016	120370	Permanent Reallocation Incr				\$0.00	\$0.00	\$180.00	\$274.15
12/28/2016	12/28/2016	120371	MPLC	Open Purchase:	PO1274-2016		\$0.00	\$240.00	\$0.00	\$34.15
12/28/2016	12/28/2016	120374	MPLC		PO1274-2016	69919 AW	\$240.00	\$0.00	\$0.00	\$34.15
12/28/2016	12/28/2016	120382	MPLC	Close Purchase	PO1274-2016		\$0.00	\$0.00	\$0.00	\$34.15
Account Total:							\$240.00	\$240.00	\$180.00	
Account YTD Total:							\$395.85	\$1,218.35	\$1,252.50	

										Balance	
Account Code:	2912-610-599-0214										
Fund:	Community Center										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2016

Account Name: Other - Other Expenses{Miscellaneous}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,876.00
Original Appropriation:	\$2,876.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	\$76.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/01/2016	118379	PNC BANK		PO1084-2016	7075-2016 CH	\$9.75	\$0.00	\$0.00	\$76.03
12/05/2016	12/05/2016	118501	PNC BANK	Close Purchase	PO1084-2016		\$0.00	\$0.00	\$0.25	\$76.28
Account Total:							<u>\$9.75</u>	<u>\$0.00</u>	<u>\$0.25</u>	
Account YTD Total:							<u>\$923.72</u>	<u>\$6,011.97</u>	<u>\$6,088.25</u>	

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

	<b>Balance</b>
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:	\$7,532.92
Final Appropriation:	<u>\$7,532.92</u>
Report Beginning Balance:	\$1.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2016	12/30/2016	120526	SMARTWATT ENERGY, INC	Close Purchase	PO 686-2016		\$0.00	\$0.00	\$0.00	\$1.47
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$7,531.45</u>	<u>\$8,461.45</u>	<u>\$8,462.92</u>	

**Appropriation Ledger**

By Fund  
December 2016

Account Code: 2912-760-740-0218  
Fund: Community Center  
Account Name: Machinery, Equipment and Furniture{Equipment Replacement}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18.88
Original Appropriation:	\$18.88
Permanent Appropriation:	<u>\$668.88</u>
Final Appropriation:	<u>\$668.88</u>
Report Beginning Balance:	\$0.00

<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>
12/07/2016	12/07/2016	118959	Permanent Reallocation Incre				\$0.00	\$0.00	\$650.00	\$650.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	
Account YTD Total:							<u>\$18.88</u>	<u>\$37.76</u>	<u>\$687.76</u>	
Community Center Fund Total for Selected Accounts:							\$12,764.17	\$6,306.66	\$10,182.40	
Community Center Fund YTD Total for Selected Accounts:							<u>\$145,962.41</u>	<u>\$338,051.12</u>	<u>\$351,093.12</u>	
Report Total for Selected Accounts:							\$1,923,944.73	\$1,584,608.93	\$407,969.24	
Report YTD Total for Selected Accounts:							<u>\$24,400,505.33</u>	<u>\$57,757,485.82</u>	<u>\$59,369,188.95</u>	