

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$531.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,920.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$65,920.00</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
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$531.34	\$531.34	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$65,920.00	\$65,920.00
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$3,550.54	\$5,493.34	\$0.00	\$60,426.66
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$782.85	\$0.00	\$0.00	\$60,426.66
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$61.83	\$0.00	\$0.00	\$60,426.66
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$531.34	\$0.00	\$0.00	\$60,426.66
Account Total:							\$4,926.56	\$6,024.68	\$66,451.34	
Account YTD Total:							\$4,926.56	\$6,024.68	\$66,451.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$246.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,064.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$31,064.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$246.54	\$246.54	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$31,064.00	\$31,064.00
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$1,887.82	\$2,665.62	\$0.00	\$28,398.38
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$50.00	\$0.00	\$0.00	\$28,398.38
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$169.39	\$0.00	\$0.00	\$28,398.38
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$42.24	\$0.00	\$0.00	\$28,398.38
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$246.54	\$0.00	\$0.00	\$28,398.38
Account Total:							\$2,395.99	\$2,912.16	\$31,310.54	
Account YTD Total:							\$2,395.99	\$2,912.16	\$31,310.54	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,125.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$128,125.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$128,125.00	\$128,125.00
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$2,086.52	\$5,158.00	\$0.00	\$122,967.00
01/06/2017	01/04/2017	121922	AXA EQUITABLE		Direct	69935 WH	\$400.00	\$0.00	\$0.00	\$122,967.00
01/06/2017	01/04/2017	121932	CINCINNATI POLICE FEDEI		Direct	243-2017 EW	\$1,300.00	\$0.00	\$0.00	\$122,967.00
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$25.00	\$0.00	\$0.00	\$122,967.00
01/06/2017	01/04/2017	121932	OHIO TUITION TRUST AUT		Direct	249-2017 EW	\$250.00	\$0.00	\$0.00	\$122,967.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$175.33	\$0.00	\$0.00	\$122,967.00
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$828.66	\$0.00	\$0.00	\$122,967.00
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$2,104.02	\$5,158.00	\$0.00	\$117,809.00
01/20/2017	01/18/2017	126175	CINCINNATI POLICE FEDEI		Direct	560-2017 EW	\$1,300.00	\$0.00	\$0.00	\$117,809.00
01/20/2017	01/19/2017	126226	AXA EQUITABLE		Direct	70064 WH	\$400.00	\$0.00	\$0.00	\$117,809.00
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$13.74	\$0.00	\$0.00	\$117,809.00
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$25.00	\$0.00	\$0.00	\$117,809.00
01/20/2017	01/19/2017	126240	OHIO TUITION TRUST AUTI		Direct	571-2017 EW	\$250.00	\$0.00	\$0.00	\$117,809.00
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$828.66	\$0.00	\$0.00	\$117,809.00
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$175.33	\$0.00	\$0.00	\$117,809.00
01/20/2017	02/06/2017	128065	OHIO TUITION TRUST AUTI	Void Withholding 249-2017	Direct	249-2017 EW	-\$250.00	\$0.00	\$0.00	\$117,809.00
01/20/2017	02/06/2017	128065	OHIO TUITION TRUST AUTI	Void Withholding 571-2017	Direct	571-2017 EW	-\$250.00	\$0.00	\$0.00	\$117,809.00
01/20/2017	02/06/2017	128067	OHIO TUITION TRUST AUTI		Direct	879-2017 EW	\$500.00	\$0.00	\$0.00	\$117,809.00
Account Total:							\$10,162.26	\$10,316.00	\$128,125.00	
Account YTD Total:							\$10,162.26	\$10,316.00	\$128,125.00	

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

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

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

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
01/01/2017	01/03/2017	121496		Open Purchase:	BC	2-2017	\$0.00	\$40,000.00	\$0.00	\$60,000.00
Account Total:							\$0.00	\$40,000.00	\$100,000.00	
Account YTD Total:							\$0.00	\$40,000.00	\$100,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,326.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$102,863.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$102,863.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Fringe Benefit	Carry Over UnpaidWithholdings			\$0.00	\$1,326.96	\$1,326.96	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$102,863.00	\$102,863.00
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$0.00	\$663.48	\$0.00	\$102,199.52
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$0.00	\$663.48	\$0.00	\$101,536.04
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$9,331.07	\$7,340.63	\$0.00	\$94,195.41
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$0.01	\$0.01	\$0.00	\$94,195.40
Account Total:							\$9,331.08	\$9,994.56	\$104,189.96	
Account YTD Total:							\$9,331.08	\$9,994.56	\$104,189.96	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,822.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,822.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$8,822.00	\$8,822.00
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$215.08	\$215.08	\$0.00	\$8,606.92
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$320.61	\$320.61	\$0.00	\$8,286.31
Account Total:							<u>\$535.69</u>	<u>\$535.69</u>	<u>\$8,822.00</u>	
Account YTD Total:							<u>\$535.69</u>	<u>\$535.69</u>	<u>\$8,822.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$694.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$251,919.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$251,919.00</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	WAGeworks, INC	Carry Over Purchase Order	PO1254-2016		\$0.00	\$5.30	\$5.30	\$0.00
01/01/2017	02/03/2017	128007	SUPERIOR DENTAL CARE,	Carry Over Purchase Order	PO1285-2016		\$0.00	\$689.35	\$689.35	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$251,919.00	\$251,919.00
01/01/2017	01/03/2017	121496	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO 28-2017		\$0.00	\$67,500.58	\$0.00	\$184,418.42
01/01/2017	01/03/2017	121496	STANDARD INSURANCE CO	Open Purchase:	PO 29-2017		\$0.00	\$14,715.44	\$0.00	\$169,702.98
01/01/2017	01/03/2017	121496	NATIONAL VISION ADMINIS	Open Purchase:	PO 30-2017		\$0.00	\$257.88	\$0.00	\$169,445.10
01/01/2017	01/03/2017	121496	SUPERIOR DENTAL CARE,	Open Purchase:	PO 31-2017		\$0.00	\$2,622.20	\$0.00	\$166,822.90
01/02/2017	01/04/2017	121768	NORTHSIDE BANK AND TR	Open Purchase:	PO 68-2017		\$0.00	\$1,000.00	\$0.00	\$165,822.90
01/04/2017	01/09/2017	122148	ANTHEM BLUE CROSS LIFE		PO 28-2017	253-2017 CH	\$9,642.94	\$0.00	\$0.00	\$165,822.90
01/05/2017	01/09/2017	122148	STANDARD INSURANCE CO		PO 29-2017	254-2017 CH	\$2,102.21	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122136	NATIONAL VISION ADMINIS		PO 30-2017	69960 AW	\$36.84	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO 31-2017	69961 AW	\$437.55	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO1285-2016	69961 AW	\$689.35	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122136	NORTHSIDE BANK AND TR		PO 68-2017	69962 AW	\$1,000.00	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122139	NATIONAL VISION ADMINIS	Reissue 69960	PO 30-2017	69995 AW	\$0.00	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO 31-2017	69996 AW	\$0.00	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO1285-2016	69996 AW	\$0.00	\$0.00	\$0.00	\$165,822.90
01/09/2017	01/09/2017	122139	NORTHSIDE BANK AND TR	Reissue 69962	PO 68-2017	69997 AW	\$0.00	\$0.00	\$0.00	\$165,822.90
01/10/2017	01/10/2017	122642	NORTHSIDE BANK AND TR	Close Purchase	PO 68-2017		\$0.00	\$0.00	\$0.00	\$165,822.90
01/17/2017	01/17/2017	125656	WAGeworks, INC		PO1254-2016	70038 AW	\$5.30	\$0.00	\$0.00	\$165,822.90
01/31/2017	02/03/2017	128030	WAGeworks, INC	Close Prior Year Purchase	PO1254-2016		\$0.00	\$0.00	\$0.00	\$165,822.90
01/31/2017	02/03/2017	128030	SUPERIOR DENTAL CARE,	Close Prior Year Purchase	PO1285-2016		\$0.00	\$0.00	\$0.00	\$165,822.90
Account Total:							\$13,914.19	\$86,790.75	\$252,613.65	
Account YTD Total:							\$13,914.19	\$86,790.75	\$252,613.65	

Appropriation Ledger

By Fund
January 2017

Fund: General
Account Name: Workers' Compensation

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$11,986.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$11,986.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,986.00	\$11,986.00	
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO	3-2017	\$0.00	\$10,177.96	\$0.00	\$1,808.04	
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO	3-2017	1-2017 CH	\$10,177.96	\$0.00	\$0.00	\$1,808.04
01/05/2017	02/06/2017	128074	Ohio Bureau of Workers Cor	ROUNDING ERROR		Direct	1-2017 CH	\$0.01	\$0.01	\$0.00	\$1,808.03
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO	3-2017		\$0.00	\$0.00	\$0.00	\$1,808.03
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO	193-2017		\$0.00	\$316.18	\$0.00	\$1,491.85
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO	193-2017	617-2017 CH	\$316.18	\$0.00	\$0.00	\$1,491.85
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO	193-2017		\$0.00	\$0.00	\$0.00	\$1,491.85
Account Total:							\$10,494.15	\$10,494.15	\$11,986.00		
Account YTD Total:							\$10,494.15	\$10,494.15	\$11,986.00		

Account Code: 1000-110-240-0000
 Fund: General
 Account Name: Unemployment Compensation

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,586.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$1,586.00
 Report Beginning Balance: \$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OHIO DEPT. OF JOB & FAM	Carry Over Purchase Order	PO 131-2016		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,586.00	\$1,586.00
Account Total:							\$0.00	\$0.00	\$1,586.00	
Account YTD Total:							\$0.00	\$0.00	\$1,586.00	

Account Code: 1000-110-313-0000
Fund: General
Account Name: Uniform Accounting Network Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,458.00	\$4,458.00
01/01/2017	01/03/2017	121496	TREASURER OF STATE - U	Open Purchase:	PO 32-2017		\$0.00	\$4,583.00	\$0.00	-\$125.00
01/03/2017	01/03/2017	121465	Temporary Reallocation Incre				\$0.00	\$0.00	\$125.00	\$0.00
Account Total:							\$0.00	\$4,583.00	\$4,583.00	
Account YTD Total:							\$0.00	\$4,583.00	\$4,583.00	

Account Code: 1000-110-314-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,895.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$12,895.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,895.00	\$12,895.00
Account Total:							\$0.00	\$0.00	\$12,895.00	
Account YTD Total:							\$0.00	\$0.00	\$12,895.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$65.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$675.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$675.00</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
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$65.11	\$65.11	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$695.00	\$695.00
01/01/2017	12/30/2016	120639	Temporary Reallocation Dec				\$0.00	\$20.00	\$0.00	\$675.00
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$520.00	\$0.00	\$155.00
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$65.11	\$0.00	\$0.00	\$155.00
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$155.00
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$155.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$65.11	\$605.11	\$760.11	
							Account YTD Total:	\$65.11	\$605.11	\$760.11	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	02/03/2017	128007	MOBILCOMM	Carry Over Purchase Order	PO1236-2016		\$0.00	\$7,769.23	\$7,769.23	\$0.00	
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$465.00	\$465.00	
01/09/2017	01/09/2017	122151	Temporary Reallocation Incre				\$0.00	\$0.00	\$5,000.00	\$5,465.00	
01/09/2017	01/09/2017	122154	GENESIS MECHANICAL SE	Open Purchase:	PO 92-2017		\$0.00	\$5,000.00	\$0.00	\$465.00	
01/20/2017	01/20/2017	126542	GENESIS MECHANICAL SE		PO 92-2017	70098 AW	\$860.00	\$0.00	\$0.00	\$465.00	
01/26/2017	01/26/2017	127144	MOBILCOMM		PO1236-2016	70131 AW	\$7,637.60	\$0.00	\$0.00	\$465.00	
							Account Total:	\$8,497.60	\$12,769.23	\$13,234.23	
							Account YTD Total:	\$8,497.60	\$12,769.23	\$13,234.23	

Account Code: 1000-110-330-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,873.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,873.00</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	
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,878.00	\$15,878.00	
01/01/2017	12/30/2016	120640	Temporary Reallocation Deci				\$0.00	\$1,880.00	\$0.00	\$13,998.00	
01/02/2017	01/04/2017	121945		Open Purchase:	BC	38-2017	\$0.00	\$2,000.00	\$0.00	\$11,998.00	
01/03/2017	01/03/2017	121465	Temporary Reallocation Deci				\$0.00	\$125.00	\$0.00	\$11,873.00	
01/09/2017	01/09/2017	122154	PNC BANK	Open Purchase:	PO	93-2017	\$0.00	\$752.77	\$0.00	\$11,120.23	
01/09/2017	01/09/2017	122154		Open Purchase:	BC	47-2017	\$0.00	\$2,000.00	\$0.00	\$9,120.23	
01/20/2017	01/20/2017	126542	GEOFF MILZ		BC	47-2017	70079 AW	\$196.40	\$0.00	\$0.00	\$9,120.23
Account Total:							\$196.40	\$6,757.77	\$15,878.00		
Account YTD Total:							\$196.40	\$6,757.77	\$15,878.00		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,000.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$13,000.00	\$13,000.00

Report reflects selected information.

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$13,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$13,000.00	

Account Code: 1000-110-344-0000
 Fund: General
 Account Name: Printing

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
						Account Total:	\$0.00	\$0.00	\$20,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$20,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$1,520.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$302.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$302.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	ENQUIRER MEDIA	Carry Over Purchase Order	PO	18-2016	\$0.00	\$1,520.53	\$1,520.53	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$282.00	\$282.00
01/01/2017	12/30/2016	120639	Temporary Reallocation Incr				\$0.00	\$0.00	\$20.00	\$302.00
01/01/2017	01/03/2017	121496	ENQUIRER MEDIA	Open Purchase:	PO	12-2017	\$0.00	\$300.00	\$0.00	\$2.00
Account Total:							\$0.00	\$1,820.53	\$1,822.53	
Account YTD Total:							\$0.00	\$1,820.53	\$1,822.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$39,606.78
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,055.76
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$41,055.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	MOBILCOMM	Carry Over Purchase Order	PO1238-	2016	\$0.00	\$6,918.49	\$6,918.49	\$0.00
01/01/2017	02/03/2017	128007	R. H. MEYER FENCE CO.	Carry Over Purchase Order	PO1237-	2016	\$0.00	\$5,990.00	\$5,990.00	\$0.00
01/01/2017	02/03/2017	128007	COMPLETE CLEARING INC	Carry Over Purchase Order	PO1239-	2016	\$0.00	\$6,800.00	\$6,800.00	\$0.00
01/01/2017	02/03/2017	128007	ALPINE VALLEY WATER	Carry Over Purchase Order	PO1293-	2016	\$0.00	\$45.29	\$45.29	\$0.00
01/01/2017	02/03/2017	128007	ALL-GONE TERMITE & PES	Carry Over Purchase Order	PO	67-2016	\$0.00	\$203.00	\$203.00	\$0.00
01/01/2017	02/03/2017	128007	UNIFIRST CORPORATION	Carry Over Purchase Order	PO	68-2016	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2017	02/03/2017	128007	FOUR SEASON ENVIRONM	Carry Over Purchase Order	PO	687-2016	\$0.00	\$19,650.00	\$19,650.00	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$49,134.00	\$49,134.00
01/01/2017	12/30/2016	120688	Temporary Reallocation Deci				\$0.00	\$795.00	\$0.00	\$48,339.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	121483	Temporary Reallocation Deci				\$0.00	\$2,179.00	\$0.00	\$46,160.00
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO 11-2017		\$0.00	\$475.00	\$0.00	\$45,685.00
01/01/2017	01/03/2017	121496	E.C. LINK, INCORPORATED	Open Purchase:	PO 33-2017		\$0.00	\$2,600.00	\$0.00	\$43,085.00
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO 34-2017		\$0.00	\$69.65	\$0.00	\$43,015.35
01/01/2017	01/03/2017	121496	GUARDIAN TRACKING	Open Purchase:	PO 35-2017		\$0.00	\$306.55	\$0.00	\$42,708.80
01/01/2017	01/03/2017	121496		Open Purchase:	BC 6-2017		\$0.00	\$1,500.00	\$0.00	\$41,208.80
01/01/2017	01/04/2017	121949	ALL-GONE TERMITE & PES	Open Purchase:	PO 82-2017		\$0.00	\$2,400.00	\$0.00	\$38,808.80
01/09/2017	01/09/2017	122136	GUARDIAN TRACKING		PO 35-2017	69979 AW	\$306.55	\$0.00	\$0.00	\$38,808.80
01/09/2017	01/09/2017	122136	ALPINE VALLEY WATER		PO1293-2016	69987 AW	\$45.29	\$0.00	\$0.00	\$38,808.80
01/09/2017	01/09/2017	122139	GUARDIAN TRACKING	Reissue 69979	PO 35-2017	70014 AW	\$0.00	\$0.00	\$0.00	\$38,808.80
01/09/2017	01/09/2017	122139	ALPINE VALLEY WATER	Reissue 69987	PO1293-2016	70022 AW	\$0.00	\$0.00	\$0.00	\$38,808.80
01/09/2017	01/09/2017	122151	Temporary Reallocation Deci				\$0.00	\$5,000.00	\$0.00	\$33,808.80
01/10/2017	01/10/2017	122479	TANGENT	Open Purchase:	PO 102-2017		\$0.00	\$1,000.00	\$0.00	\$32,808.80
01/10/2017	01/10/2017	122642	GUARDIAN TRACKING	Close Purchase	PO 35-2017		\$0.00	\$0.00	\$0.00	\$32,808.80
01/10/2017	01/10/2017	122657	ENTERPRISE TECHNOLOG	Open Purchase:	PO 110-2017		\$0.00	\$1,206.60	\$0.00	\$31,602.20
01/13/2017	01/13/2017	125639	Temporary Reallocation Deci				\$0.00	\$104.24	\$0.00	\$31,497.96
01/17/2017	01/17/2017	125656	ALL-GONE TERMITE & PES		PO 67-2016	70039 AW	\$200.00	\$0.00	\$0.00	\$31,497.96
01/17/2017	01/17/2017	125656	TANGENT		PO 102-2017	70043 AW	\$1,000.00	\$0.00	\$0.00	\$31,497.96
01/20/2017	01/20/2017	126542	COMPLETE CLEARING INC		PO1239-2016	70080 AW	\$6,800.00	\$0.00	\$0.00	\$31,497.96
01/20/2017	01/20/2017	126559	TANGENT	Close Purchase	PO 102-2017		\$0.00	\$0.00	\$0.00	\$31,497.96
01/26/2017	01/26/2017	127134	PRO-ALERT SECURITY	Open Purchase:	PO 189-2017		\$0.00	\$870.00	\$0.00	\$30,627.96
01/26/2017	01/26/2017	127144	ENTERPRISE TECHNOLOG		PO 110-2017	70129 AW	\$603.30	\$0.00	\$0.00	\$30,627.96
01/31/2017	02/03/2017	128030	COMPLETE CLEARING INC	Close Prior Year Purchase	PO1239-2016		\$0.00	\$0.00	\$0.00	\$30,627.96
01/31/2017	02/03/2017	128030	ALPINE VALLEY WATER	Close Prior Year Purchase	PO1293-2016		\$0.00	\$0.00	\$0.00	\$30,627.96
Account Total:							\$8,955.14	\$58,112.82	\$88,740.78	
Account YTD Total:							\$8,955.14	\$58,112.82	\$88,740.78	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,845.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,845.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,845.00	\$10,845.00
							Account Total:	\$0.00	\$0.00	\$10,845.00
							Account YTD Total:	\$0.00	\$0.00	\$10,845.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,942.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$48,942.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$48,942.00	\$48,942.00
							Account Total:	\$0.00	\$0.00	\$48,942.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$48,942.00	

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:	\$1,620.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,620.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,620.00	\$1,620.00
01/03/2017	01/06/2017	122106		Open Purchase:	BC	45-2017	\$0.00	\$500.00	\$0.00	\$1,120.00
01/11/2017	01/11/2017	122830		Close Purchase	BC	45-2017	\$0.00	\$0.00	\$500.00	\$1,620.00
01/19/2017	01/20/2017	126536		Open Purchase:	BC	58-2017	\$0.00	\$500.00	\$0.00	\$1,120.00
01/26/2017	01/26/2017	126789	PNC BANK	Open Purchase:	PO	183-2017	\$0.00	\$231.80	\$0.00	\$888.20
01/31/2017	01/31/2017	127445	PNC BANK	Open Purchase:	PO	208-2017	\$0.00	\$231.80	\$0.00	\$656.40
Account Total:							\$0.00	\$1,463.60	\$2,120.00	
Account YTD Total:							\$0.00	\$1,463.60	\$2,120.00	

Account Code: 1000-110-420-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$195.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$195.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$195.00	\$195.00
Account Total:							\$0.00	\$0.00	\$195.00	
Account YTD Total:							\$0.00	\$0.00	\$195.00	

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:	\$152.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$152.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$152.00	\$152.00
01/19/2017	01/19/2017	126455	VALLEY JANITOR SUPPLY	Open Purchase:	PO 147-2017		\$0.00	\$150.00	\$0.00	\$2.00
Account Total:							\$0.00	\$150.00	\$152.00	
Account YTD Total:							\$0.00	\$150.00	\$152.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,954.24
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18,954.24</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$16,671.00	\$16,671.00
01/01/2017	01/03/2017	121483	Temporary Reallocation Incre				\$0.00	\$0.00	\$2,179.00	\$18,850.00
01/01/2017	01/03/2017	121496	PNC BANK	Open Purchase:	PO	36-2017	\$0.00	\$5,000.00	\$0.00	\$13,850.00
01/01/2017	01/03/2017	121496	REDTREE INVESTMENT GF	Open Purchase:	PO	37-2017	\$0.00	\$13,850.00	\$0.00	\$0.00
01/13/2017	01/13/2017	125639	Temporary Reallocation Incre				\$0.00	\$0.00	\$104.24	\$104.24
01/13/2017	01/13/2017	125640	PNC BANK	Open Purchase:	PO	123-2017	\$0.00	\$104.24	\$0.00	\$0.00
01/13/2017	01/18/2017	126090	PNC BANK		PO	123-2017 316-2017 CH	\$104.24	\$0.00	\$0.00	\$0.00
01/18/2017	01/24/2017	126628	REDTREE INVESTMENT GF		PO	37-2017 603-2017 CH	\$1,184.01	\$0.00	\$0.00	\$0.00
01/20/2017	01/20/2017	126559	PNC BANK	Close Purchase	PO	123-2017	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2017	02/01/2017	127768	PNC BANK		PO	36-2017 613-2017 CH	\$163.49	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$1,451.74</u>	<u>\$18,954.24</u>	<u>\$18,954.24</u>	
Account YTD Total:							<u>\$1,451.74</u>	<u>\$18,954.24</u>	<u>\$18,954.24</u>	

Account Code: 1000-110-519-0017
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$6,175.00

Appropriation Ledger

By Fund
January 2017

Account Name: Other - Dues and Fees{Demolition Expense Fund}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,166.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$33,166.00</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
01/01/2017	02/03/2017	128007	ROCK SOLID CONSTRUCT	Carry Over Purchase Order	PO1175-2016		\$0.00	\$6,175.00	\$6,175.00	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$33,166.00	\$33,166.00
01/09/2017	01/09/2017	122136	ROCK SOLID CONSTRUCT		PO1175-2016	69969 AW	\$6,175.00	\$0.00	\$0.00	\$33,166.00
01/09/2017	01/09/2017	122139	ROCK SOLID CONSTRUCT	Reissue 69969	PO1175-2016	70004 AW	\$0.00	\$0.00	\$0.00	\$33,166.00
01/31/2017	02/03/2017	128030	ROCK SOLID CONSTRUCT	Close Prior Year Purchase	PO1175-2016		\$0.00	\$0.00	\$0.00	\$33,166.00
Account Total:							\$6,175.00	\$6,175.00	\$39,341.00	
Account YTD Total:							\$6,175.00	\$6,175.00	\$39,341.00	

Account Code: 1000-110-599-0000
Fund: General
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,613.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,613.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,613.00	\$11,613.00
01/03/2017	01/03/2017	121723	PNC BANK	Open Purchase:	PO 63-2017		\$0.00	\$34.75	\$0.00	\$11,578.25
01/20/2017	01/20/2017	126495	PINCRAFTERS	Open Purchase:	PO 149-2017		\$0.00	\$59.40	\$0.00	\$11,518.85

Report reflects selected information.

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2017	01/25/2017	126746	PNC BANK	Open Purchase:	PO 175-2017		\$0.00	\$236.50	\$0.00	\$11,282.35
							Account Total:	\$0.00	\$330.65	\$11,613.00
							Account YTD Total:	\$0.00	\$330.65	\$11,613.00

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,781.00	\$11,781.00
01/09/2017	01/09/2017	122154		Open Purchase:	BC 46-2017		\$0.00	\$1,000.00	\$0.00	\$10,781.00
01/26/2017	01/26/2017	127136	PNC BANK	Open Purchase:	PO 190-2017		\$0.00	\$128.44	\$0.00	\$10,652.56
							Account Total:	\$0.00	\$1,128.44	\$11,781.00
							Account YTD Total:	\$0.00	\$1,128.44	\$11,781.00

										Balance	
Account Code:	1000-110-599-0016										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Admin Miscellaneous Expenses}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$977.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$977.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$977.00	\$977.00
Account Total:							\$0.00	\$0.00	\$977.00	
Account YTD Total:							\$0.00	\$0.00	\$977.00	

Account Code: 1000-110-599-0103
Fund: General
Account Name: Other - Other Expenses{Township Memorial Fund}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,665.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,665.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,665.00	\$1,665.00
01/01/2017	01/04/2017	121759		Open Purchase:	BC	26-2017	\$0.00	\$500.00	\$0.00	\$1,165.00
Account Total:							\$0.00	\$500.00	\$1,665.00	
Account YTD Total:							\$0.00	\$500.00	\$1,665.00	

Account Code: 1000-120-190-0000

Balance

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By Fund
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Fund: General
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$1,785.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$292,130.16
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$292,130.16</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
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,785.84	\$1,785.84	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$292,130.16	\$292,130.16
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$7,180.30	\$11,048.63	\$0.00	\$281,081.53
01/06/2017	01/04/2017	121922	AXA EQUITABLE		Direct	69935 WH	\$50.00	\$0.00	\$0.00	\$281,081.53
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$225.00	\$0.00	\$0.00	\$281,081.53
01/06/2017	01/04/2017	121932	OHIO CHILD SUPPORT PA`		Direct	247-2017 EW	\$459.28	\$0.00	\$0.00	\$281,081.53
01/06/2017	01/04/2017	121932	OHIO TUITION TRUST AUTI		Direct	249-2017 EW	\$125.00	\$0.00	\$0.00	\$281,081.53
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$265.25	\$0.00	\$0.00	\$281,081.53
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$1,066.77	\$0.00	\$0.00	\$281,081.53
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$7,260.24	\$11,098.13	\$0.00	\$269,983.40
01/20/2017	01/19/2017	126226	AXA EQUITABLE		Direct	70064 WH	\$50.00	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/19/2017	126240	CITY OF CINCINNATI INCOI		Direct	561-2017 EW	\$154.34	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$42.44	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$250.00	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/19/2017	126240	OHIO CHILD SUPPORT PA`		Direct	569-2017 EW	\$459.28	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/19/2017	126240	OHIO TUITION TRUST AUTI		Direct	571-2017 EW	\$125.00	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$1,067.83	\$0.00	\$0.00	\$269,983.40
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$263.80	\$0.00	\$0.00	\$269,983.40
01/20/2017	02/06/2017	128065	OHIO TUITION TRUST AUTI	Void Withholding 249-2017	Direct	249-2017 EW	-\$125.00	\$0.00	\$0.00	\$269,983.40
01/20/2017	02/06/2017	128065	OHIO TUITION TRUST AUTI	Void Withholding 571-2017	Direct	571-2017 EW	-\$125.00	\$0.00	\$0.00	\$269,983.40
01/20/2017	02/06/2017	128067	OHIO TUITION TRUST AUTI		Direct	879-2017 EW	\$200.00	\$0.00	\$0.00	\$269,983.40

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$2,669.41	\$0.00	\$0.00	\$269,983.40
Account Total:							\$21,663.94	\$23,932.60	\$293,916.00	
Account YTD Total:							\$21,663.94	\$23,932.60	\$293,916.00	

										Balance	
Account Code:	1000-120-323-0000									Reserved for Encumbrance 12/31:	\$2,242.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance									Temporary Appropriation:	\$12,445.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$12,445.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	ABCO FIRE PROTECTION	Carry Over Purchase Order	PO1228-2016		\$0.00	\$2,242.00	\$2,242.00	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,445.00	\$12,445.00
01/02/2017	01/04/2017	121759	THYSSENKRUPP ELEVATC	Open Purchase:	PO 67-2017		\$0.00	\$2,663.60	\$0.00	\$9,781.40
01/09/2017	01/09/2017	122136	THYSSENKRUPP ELEVATC		PO 67-2017	69959 AW	\$665.90	\$0.00	\$0.00	\$9,781.40
01/09/2017	01/09/2017	122139	THYSSENKRUPP ELEVATC	Reissue 69959	PO 67-2017	69994 AW	\$0.00	\$0.00	\$0.00	\$9,781.40
Account Total:							\$665.90	\$4,905.60	\$14,687.00	
Account YTD Total:							\$665.90	\$4,905.60	\$14,687.00	

										Balance	
Account Code:	1000-120-341-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General										

Appropriation Ledger

By Fund
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Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,264.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,264.00</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	
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,469.00	\$3,469.00	
01/01/2017	12/30/2016	120688	Temporary Reallocation Increase				\$0.00	\$0.00	\$795.00	\$4,264.00	
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	8-2017	\$0.00	\$1,580.00	\$0.00	\$2,684.00	
01/01/2017	01/03/2017	121496	GEOFF MILZ	Open Purchase:	PO	16-2017	\$0.00	\$720.00	\$0.00	\$1,964.00	
01/01/2017	01/03/2017	121496	DAN MELOY	Open Purchase:	PO	17-2017	\$0.00	\$720.00	\$0.00	\$1,244.00	
01/01/2017	01/03/2017	121496	EMILY RANDOLPH	Open Purchase:	PO	18-2017	\$0.00	\$720.00	\$0.00	\$524.00	
01/01/2017	01/03/2017	121496	LINDSEY HELMERS	Open Purchase:	PO	19-2017	\$0.00	\$420.00	\$0.00	\$104.00	
01/01/2017	01/03/2017	121496	ROBERT SHEPHERD	Open Purchase:	PO	27-2017	\$0.00	\$102.88	\$0.00	\$1.12	
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPHONE		PO	8-2017	315-2017 CH	\$129.89	\$0.00	\$0.00	\$1.12
Account Total:							<u>\$129.89</u>	<u>\$4,262.88</u>	<u>\$4,264.00</u>		
Account YTD Total:							<u>\$129.89</u>	<u>\$4,262.88</u>	<u>\$4,264.00</u>		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,654.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$24,654.00</u>
Report Beginning Balance:	\$0.00

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,854.00	\$22,854.00
01/01/2017	12/30/2016	120640	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,800.00	\$24,654.00
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$24,600.00	\$0.00	\$54.00
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017	314-2017 CH	\$2,065.42	\$0.00	\$54.00
Account Total:							\$2,065.42	\$24,600.00	\$24,654.00	
Account YTD Total:							\$2,065.42	\$24,600.00	\$24,654.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,283.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,283.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,203.00	\$3,203.00
01/01/2017	12/30/2016	120640	Temporary Reallocation Incre				\$0.00	\$0.00	\$80.00	\$3,283.00
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO	10-2017	\$0.00	\$3,275.00	\$0.00	\$8.00
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO	10-2017	602-2017 CH	\$409.06	\$0.00	\$8.00
Account Total:							\$409.06	\$3,275.00	\$3,283.00	
Account YTD Total:							\$409.06	\$3,275.00	\$3,283.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,397.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,397.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,397.00	\$1,397.00
01/26/2017	01/26/2017	127139	VALLEY JANITOR SUPPLY	Open Purchase:	PO 191-2017		\$0.00	\$527.64	\$0.00	\$869.36
01/26/2017	01/26/2017	127144	VALLEY JANITOR SUPPLY		PO 191-2017	70130 AW	\$527.64	\$0.00	\$0.00	\$869.36
01/26/2017	01/26/2017	127154	VALLEY JANITOR SUPPLY	Close Purchase	PO 191-2017		\$0.00	\$0.00	\$0.00	\$869.36
Account Total:							<u>\$527.64</u>	<u>\$527.64</u>	<u>\$1,397.00</u>	
Account YTD Total:							<u>\$527.64</u>	<u>\$527.64</u>	<u>\$1,397.00</u>	

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

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

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,560.00	\$1,560.00
Account Total:							\$0.00	\$0.00	\$1,560.00	
Account YTD Total:							\$0.00	\$0.00	\$1,560.00	

										Balance	
Account Code:	1000-310-360-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$40,182.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$40,182.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,182.00	\$40,182.00
01/02/2017	01/04/2017	121759	DUKE ENERGY	Open Purchase:	PO 66-2017		\$0.00	\$40,182.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122136	DUKE ENERGY		PO 66-2017	69970 AW	\$3,595.75	\$0.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122139	DUKE ENERGY	Reissue 69970	PO 66-2017	70005 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,595.75	\$40,182.00	\$40,182.00	
Account YTD Total:							\$3,595.75	\$40,182.00	\$40,182.00	

										Balance	
Account Code:	1000-330-360-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$1,309,402.66

Appropriation Ledger

By Fund

January 2017

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,250,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,250,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	DUKE ENERGY	Carry Over Purchase Order	PO 281-2014		\$0.00	\$72,768.71	\$72,768.71	\$0.00
01/01/2017	02/03/2017	128007	ADLETA CONSTRUCTION	Carry Over Purchase Order	PO 437-2015		\$0.00	\$20,895.00	\$20,895.00	\$0.00
01/01/2017	02/03/2017	128007	BARRETT PAVING MATERI	Carry Over Purchase Order	PO 542-2016		\$0.00	\$1,215,738.95	\$1,215,738.95	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Account Total:							\$0.00	\$1,309,402.66	\$2,559,402.66	
Account YTD Total:							\$0.00	\$1,309,402.66	\$2,559,402.66	

Account Code: 1000-420-370-0000
 Fund: General
 Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,113.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$70,113.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$70,113.00	\$70,113.00
01/01/2017	01/03/2017	121496	HAMILTON COUNTY TREA:	Open Purchase:	PO 5-2017		\$0.00	\$70,113.00	\$0.00	\$0.00
Account Total:							\$0.00	\$70,113.00	\$70,113.00	
Account YTD Total:							\$0.00	\$70,113.00	\$70,113.00	

Appropriation Ledger

By Fund
January 2017

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$12,444.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$12,444.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$12,444.00	\$12,444.00
Account Total:							\$0.00	\$0.00	\$12,444.00	
Account YTD Total:							\$0.00	\$0.00	\$12,444.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$12,200.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$13,867.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$13,867.00
Report Beginning Balance:		\$0.00

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

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	PRO-ALERT SECURITY	Carry Over Purchase Order	PO1248-2016		\$0.00	\$12,200.00	\$12,200.00	\$0.00
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$13,867.00	\$13,867.00
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO 143-2017		\$0.00	\$37.76	\$0.00	\$13,829.24
01/19/2017	01/19/2017	126251	NEW MEDIA FRONTIER, LL	Open Purchase:	PO 144-2017		\$0.00	\$1,054.00	\$0.00	\$12,775.24
Account Total:							\$0.00	\$13,291.76	\$26,067.00	
Account YTD Total:							\$0.00	\$13,291.76	\$26,067.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$130.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriation				\$0.00	\$0.00	\$130.00	\$130.00
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO 41-2017		\$0.00	\$49.49	\$0.00	\$80.51
Account Total:							\$0.00	\$49.49	\$130.00	
Account YTD Total:							\$0.00	\$49.49	\$130.00	

Account Code: 1000-910-910-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Transfers - Out

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$693,314.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$693,314.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$693,314.00	\$693,314.00
Account Total:							\$0.00	\$0.00	\$693,314.00	
Account YTD Total:							\$0.00	\$0.00	\$693,314.00	

Account Code: 1000-910-910-0902
Fund: General
Account Name: Transfers - Out{PARKS}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$381,286.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$381,286.00</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
01/01/2017	12/30/2016	120555	Enter Temporary Appropriatic				\$0.00	\$0.00	\$381,286.00	\$381,286.00
Account Total:							\$0.00	\$0.00	\$381,286.00	
Account YTD Total:							\$0.00	\$0.00	\$381,286.00	

Account Code: 1000-910-910-0903
Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Fund: General
Account Name: Transfers - Out{ZONING}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$347,245.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$347,245.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$347,245.00	\$347,245.00
Account Total:							\$0.00	\$0.00	\$347,245.00	
Account YTD Total:							\$0.00	\$0.00	\$347,245.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$316,466.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$316,466.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120555	Enter Temporary Appropriati				\$0.00	\$0.00	\$316,466.00	\$316,466.00
Account Total:							\$0.00	\$0.00	\$316,466.00	
Account YTD Total:							\$0.00	\$0.00	\$316,466.00	

General Fund Total for Selected Accounts: \$106,158.51 \$1,774,961.01 \$5,812,994.04
 General Fund YTD Total for Selected Accounts: \$106,158.51 \$1,774,961.01 \$5,812,994.04

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,804.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$40,804.00</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		
01/01/2017	12/30/2016	120556	Enter Temporary Appropriation				\$0.00	\$0.00	\$40,804.00	\$40,804.00		
01/01/2017	01/03/2017	121477	WHOLESALE TIRE MART, I	Open Purchase:	PO	1-2017	\$0.00	\$350.00	\$0.00	\$40,454.00		
01/01/2017	01/03/2017	121479	NAPA	Open Purchase:	PO	2-2017	\$0.00	\$500.00	\$0.00	\$39,954.00		
01/04/2017	01/04/2017	121881		Open Purchase:	BC	29-2017	\$0.00	\$1,500.00	\$0.00	\$38,454.00		
01/04/2017	01/04/2017	121886	BILL'S BATTERY COMPANY	Open Purchase:	PO	76-2017	\$0.00	\$500.00	\$0.00	\$37,954.00		
01/05/2017	01/05/2017	122045	WC STOREY & SON, INC.	Open Purchase:	PO	87-2017	\$0.00	\$15.00	\$0.00	\$37,939.00		
01/06/2017	01/06/2017	122103	PNC BANK	Open Purchase:	PO	90-2017	\$0.00	\$345.00	\$0.00	\$37,594.00		
01/09/2017	01/09/2017	122136	WC STOREY & SON, INC.		PO	87-2017	69989	AW	\$5.00	\$0.00	\$0.00	\$37,594.00
01/09/2017	01/09/2017	122139	WC STOREY & SON, INC.	Reissue 69989	PO	87-2017	70024	AW	\$0.00	\$0.00	\$0.00	\$37,594.00
01/17/2017	01/17/2017	125656	BILL'S BATTERY COMPANY		PO	76-2017	70047	AW	\$343.80	\$0.00	\$0.00	\$37,594.00
01/19/2017	01/19/2017	126358	WHOLESALE TIRE MART, I	Open Purchase:	PO	145-2017	\$0.00	\$200.00	\$0.00	\$0.00	\$37,394.00	
01/20/2017	01/20/2017	126542	NAPA		PO	2-2017	70101	AW	\$107.95	\$0.00	\$0.00	\$37,394.00
01/27/2017	01/27/2017	127225	ADVANCE AUTO PARTS	Open Purchase:	PO	199-2017	\$0.00	\$200.00	\$0.00	\$0.00	\$37,194.00	
Account Total:							\$456.75	\$3,610.00	\$40,804.00			
Account YTD Total:							\$456.75	\$3,610.00	\$40,804.00			

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$4,827.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,000.00</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
01/01/2017	02/03/2017	128007	THELEN ASSOCIATES, INC	Carry Over Purchase Order	PO1121-2016		\$0.00	\$4,827.00	\$4,827.00	\$0.00
01/01/2017	12/30/2016	120556	THELEN ASSOCIATES, INC	Enter Temporary Appropriation			\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/17/2017	01/17/2017	125656	THELEN ASSOCIATES, INC		PO1121-2016	70044 AW	\$3,809.70	\$0.00	\$0.00	\$2,000.00
01/20/2017	01/20/2017	126542	THELEN ASSOCIATES, INC		PO1121-2016	70102 AW	\$1,017.30	\$0.00	\$0.00	\$2,000.00
01/31/2017	02/03/2017	128030	THELEN ASSOCIATES, INC	Close Prior Year Purchase	PO1121-2016		\$0.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$4,827.00	\$4,827.00	\$6,827.00	
Account YTD Total:							\$4,827.00	\$4,827.00	\$6,827.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,868.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,868.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120556	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,868.00	\$4,868.00
01/03/2017	01/03/2017	121720	PROSOURCE	Open Purchase:	PO 53-2017		\$0.00	\$39.89	\$0.00	\$4,828.11
01/06/2017	01/06/2017	122086	PNC BANK	Open Purchase:	PO 89-2017		\$0.00	\$155.00	\$0.00	\$4,673.11
01/17/2017	01/17/2017	125656	PROSOURCE		PO 53-2017	70041 AW	\$39.89	\$0.00	\$0.00	\$4,673.11
01/19/2017	01/19/2017	126455	VALLEY JANITOR SUPPLY	Open Purchase:	PO 147-2017		\$0.00	\$350.00	\$0.00	\$4,323.11
01/20/2017	01/20/2017	126559	PROSOURCE	Close Purchase	PO 53-2017		\$0.00	\$0.00	\$0.00	\$4,323.11
01/23/2017	01/23/2017	126612	PNC BANK	Open Purchase:	PO 161-2017		\$0.00	\$30.39	\$0.00	\$4,292.72
01/26/2017	01/26/2017	126792	TERMINAL SUPPLY CO	Open Purchase:	PO 184-2017		\$0.00	\$250.00	\$0.00	\$4,042.72
01/26/2017	01/26/2017	127144	VALLEY JANITOR SUPPLY		PO 147-2017	70130 AW	\$175.88	\$0.00	\$0.00	\$4,042.72
Account Total:							\$215.77	\$825.28	\$4,868.00	
Account YTD Total:							\$215.77	\$825.28	\$4,868.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	PAUL SCHWAB	Carry Over Purchase Order	PO1292-2016		\$0.00	\$150.00	\$150.00	\$0.00
01/09/2017	01/09/2017	122136	PAUL SCHWAB		PO1292-2016	69974 AW	\$150.00	\$0.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122139	PAUL SCHWAB	Reissue 69974	PO1292-2016	70009 AW	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128030	PAUL SCHWAB	Close Prior Year Purchase	PO1292-2016		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$150.00	\$150.00	\$150.00	
						Account YTD Total:	\$150.00	\$150.00	\$150.00	
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$5,649.52	\$9,412.28	\$52,649.00	
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$5,649.52	\$9,412.28	\$52,649.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$871.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	DEBRA-KUEMPEL	Carry Over Purchase Order	PO1009-2016		\$0.00	\$871.50	\$871.50	\$0.00
						Account Total:	\$0.00	\$871.50	\$871.50	
						Account YTD Total:	\$0.00	\$871.50	\$871.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$106,717.82
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$300,000.00</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
01/01/2017	02/03/2017	128007	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 100-2016		\$0.00	\$15,239.20	\$15,239.20	\$0.00
01/01/2017	02/03/2017	128007	MORTON SALT	Carry Over Purchase Order	PO 985-2016		\$0.00	\$91,478.62	\$91,478.62	\$0.00
01/01/2017	12/30/2016	120558	Enter Temporary Appropriati				\$0.00	\$0.00	\$300,000.00	\$300,000.00
01/01/2017	01/03/2017	121496	LYKINS OIL COMPANY	Open Purchase:	PO 14-2017		\$0.00	\$15,000.00	\$0.00	\$285,000.00
01/01/2017	01/04/2017	121881	SUBURBAN PROPANE	Open Purchase:	PO 74-2017		\$0.00	\$2,000.00	\$0.00	\$283,000.00
01/01/2017	01/04/2017	121881	VALLEY ASPHALT	Open Purchase:	PO 75-2017		\$0.00	\$3,000.00	\$0.00	\$280,000.00
01/04/2017	01/04/2017	121881		Open Purchase:	BC 27-2017		\$0.00	\$500.00	\$0.00	\$279,500.00
01/09/2017	01/09/2017	122131	MT. PLEASANT BLACKTOP	Open Purchase:	PO 91-2017		\$0.00	\$1,000.00	\$0.00	\$278,500.00
01/10/2017	01/12/2017	124872	LYKINS OIL COMPANY		PO 100-2016	312-2017 CH	\$773.32	\$0.00	\$0.00	\$278,500.00
01/18/2017	01/18/2017	126057	KAFFENBARGER	Open Purchase:	PO 128-2017		\$0.00	\$800.00	\$0.00	\$277,700.00
01/24/2017	01/24/2017	126698	MT. PLEASANT BLACKTOP	Open Purchase:	PO 172-2017		\$0.00	\$1,000.00	\$0.00	\$276,700.00
Account Total:							<u>\$773.32</u>	<u>\$130,017.82</u>	<u>\$406,717.82</u>	
Account YTD Total:							<u>\$773.32</u>	<u>\$130,017.82</u>	<u>\$406,717.82</u>	

Account Code: 2021-330-599-0000
Fund: Gasoline Tax
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:	\$49,375.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$49,375.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120558	Enter Temporary Appropriati				\$0.00	\$0.00	\$49,375.00	\$49,375.00
01/01/2017	01/03/2017	121626		Open Purchase:	BC 8-2017		\$0.00	\$200.00	\$0.00	\$49,175.00
01/01/2017	01/04/2017	121881		Open Purchase:	BC 35-2017		\$0.00	\$1,000.00	\$0.00	\$48,175.00
01/09/2017	01/09/2017	122136	GARY LAUER		BC 8-2017	69975 AW	\$27.00	\$0.00	\$0.00	\$48,175.00
01/09/2017	01/09/2017	122139	GARY LAUER	Reissue 69975	BC 8-2017	70010 AW	\$0.00	\$0.00	\$0.00	\$48,175.00
01/17/2017	01/17/2017	125656	SIGN EFFECTS		BC 35-2017	70050 AW	\$145.00	\$0.00	\$0.00	\$48,175.00
01/17/2017	01/17/2017	125656	GEOFF PAYNE		BC 8-2017	70051 AW	\$53.50	\$0.00	\$0.00	\$48,175.00
01/20/2017	01/20/2017	126534	GEOFF PAYNE	Open Purchase:	PO 155-2017		\$0.00	\$28.25	\$0.00	\$48,146.75
01/26/2017	01/26/2017	127144	GEOFF PAYNE		PO 155-2017	70104 AW	\$28.25	\$0.00	\$0.00	\$48,146.75
01/26/2017	01/26/2017	127154	GEOFF PAYNE	Close Purchase	PO 155-2017		\$0.00	\$0.00	\$0.00	\$48,146.75
01/30/2017	01/30/2017	127272	NATIONAL FLAG COMPAN	Open Purchase:	PO 201-2017		\$0.00	\$1,400.00	\$0.00	\$46,746.75
Account Total:							\$253.75	\$2,628.25	\$49,375.00	
Account YTD Total:							\$253.75	\$2,628.25	\$49,375.00	
Gasoline Tax Fund Total for Selected Accounts:							\$1,027.07	\$133,517.57	\$456,964.32	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$1,027.07	\$133,517.57	\$456,964.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,277.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$920,033.72
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$920,033.72
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
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$6,277.83	\$6,277.83	\$0.00
01/01/2017	12/30/2016	120569	Enter Temporary Appropriatic				\$0.00	\$0.00	\$920,033.72	\$920,033.72
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$338.69	\$474.10	\$0.00	\$919,559.62
01/06/2017	01/04/2017	121899	Employee Payroll	Payroll Posting	Direct	27-2017 PP	\$15,567.20	\$25,561.16	\$0.00	\$893,998.46
01/06/2017	01/04/2017	121904	Employee Payroll	Payroll Posting	Direct	242-2017 PP	\$1,465.20	\$2,092.00	\$0.00	\$891,906.46
01/06/2017	01/04/2017	121922	CINCO FEDERAL CREDIT L		Direct	69934 WH	\$1,075.00	\$0.00	\$0.00	\$891,906.46
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$351.15	\$0.00	\$0.00	\$891,906.46
01/06/2017	01/04/2017	121932	OHIO PUBLIC EMPLOYEES		Direct	248-2017 EW	\$435.00	\$0.00	\$0.00	\$891,906.46
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$650.66	\$0.00	\$0.00	\$891,906.46
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$3,155.16	\$0.00	\$0.00	\$891,906.46
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$1,833.93	\$2,566.10	\$0.00	\$889,340.36
01/20/2017	01/18/2017	126169	Employee Payroll	Payroll Posting	Direct	351-2017 PP	\$17,854.15	\$28,682.87	\$0.00	\$860,657.49
01/20/2017	01/19/2017	126226	AFSCME OHIO COUNCIL #4		Direct	70063 WH	\$415.80	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/19/2017	126226	CINCO FEDERAL CREDIT L		Direct	70066 WH	\$1,075.00	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$201.04	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$351.15	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/19/2017	126240	OHIO PUBLIC EMPLOYEES		Direct	570-2017 EW	\$435.00	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/19/2017	126240	SCHOOL DISTRICT INCOM		Direct	572-2017 EW	\$62.41	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$3,751.44	\$0.00	\$0.00	\$860,657.49
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$760.12	\$0.00	\$0.00	\$860,657.49
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$9,067.48	\$0.00	\$0.00	\$860,657.49
Account Total:							\$58,845.58	\$65,654.06	\$926,311.55	
Account YTD Total:							\$58,845.58	\$65,654.06	\$926,311.55	

Account Code: 2031-330-221-0000

Fund: Road and Bridge

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$775.35

Appropriation Ledger

By Fund
January 2017

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</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
01/01/2017	02/03/2017	128007	SUPERIOR DENTAL CARE,	Carry Over Purchase Order	PO1285-2016		\$0.00	\$775.35	\$775.35	\$0.00
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO1285-2016	69961 AW	\$775.35	\$0.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO1285-2016	69996 AW	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128030	SUPERIOR DENTAL CARE,	Close Prior Year Purchase	PO1285-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$775.35	\$775.35	\$775.35	
Account YTD Total:							\$775.35	\$775.35	\$775.35	

Account Code: 2031-330-240-0000
Fund: Road and Bridge
Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,000.00</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
01/01/2017	12/30/2016	120569	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/01/2017	01/03/2017	121496	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 4-2017		\$0.00	\$8,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$8,000.00	\$8,000.00	
Account YTD Total:							\$0.00	\$8,000.00	\$8,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$13,998.28
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$13,998.28
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120569	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,998.28	\$13,998.28
Account Total:							\$0.00	\$0.00	\$13,998.28	
Account YTD Total:							\$0.00	\$0.00	\$13,998.28	

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

		Balance
Reserved for Encumbrance 12/31:		\$147.95
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$6,203.86
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$6,203.86
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
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$147.95	\$147.95	\$0.00
01/01/2017	12/30/2016	120569	Enter Temporary Appropriatic				\$0.00	\$0.00	\$6,203.86	\$6,203.86
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$1,180.00	\$0.00	\$5,023.86
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$147.95	\$0.00	\$0.00	\$5,023.86
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$5,023.86
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$5,023.86
Account Total:							\$147.95	\$1,327.95	\$6,351.81	
Account YTD Total:							\$147.95	\$1,327.95	\$6,351.81	

Account Code: 2031-330-323-0000
Fund: Road and Bridge
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,910.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$24,910.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120569	Enter Temporary Appropriatic				\$0.00	\$0.00	\$24,910.00	\$24,910.00
Account Total:							\$0.00	\$0.00	\$24,910.00	
Account YTD Total:							\$0.00	\$0.00	\$24,910.00	

Account Code: 2031-330-341-0000

Appropriation Ledger

By Fund
January 2017

Fund: Road and Bridge
Account Name: Telephone

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,714.70
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,714.70</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	
01/01/2017	12/30/2016	120569	Enter Temporary Appropriation				\$0.00	\$0.00	\$7,714.70	\$7,714.70	
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	8-2017	\$0.00	\$3,420.00	\$0.00	\$4,294.70	
01/01/2017	01/03/2017	121496	VERIZON WIRELESS-GREAT	Open Purchase:	PO	13-2017	\$0.00	\$275.00	\$0.00	\$4,019.70	
01/01/2017	01/03/2017	121496	TOM BOSARGE	Open Purchase:	PO	22-2017	\$0.00	\$720.00	\$0.00	\$3,299.70	
01/01/2017	01/03/2017	121496	TODD BANDY	Open Purchase:	PO	23-2017	\$0.00	\$420.00	\$0.00	\$2,879.70	
01/01/2017	01/03/2017	121496	DAN SCHULTE	Open Purchase:	PO	24-2017	\$0.00	\$420.00	\$0.00	\$2,459.70	
01/01/2017	01/03/2017	121496	TAWANNA MOLTER	Open Purchase:	PO	26-2017	\$0.00	\$420.00	\$0.00	\$2,039.70	
01/01/2017	01/03/2017	121496	ROBERT SHEPHERD	Open Purchase:	PO	27-2017	\$0.00	\$308.56	\$0.00	\$1,731.14	
01/09/2017	01/12/2017	124874	VERIZON WIRELESS-GREAT		PO	13-2017	313-2017 CH	\$24.53	\$0.00	\$0.00	\$1,731.14
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPHONE		PO	8-2017	315-2017 CH	\$264.53	\$0.00	\$0.00	\$1,731.14
Account Total:							\$289.06	\$5,983.56	\$7,714.70		
Account YTD Total:							\$289.06	\$5,983.56	\$7,714.70		

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:	\$23,080.80
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$23,080.80</u>

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120569	Enter Temporary Appropriatic				\$0.00	\$0.00	\$23,080.80	\$23,080.80
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$12,110.00	\$0.00	\$10,970.80
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017	314-2017 CH	\$1,528.68	\$0.00	\$10,970.80
Account Total:							\$1,528.68	\$12,110.00	\$23,080.80	
Account YTD Total:							\$1,528.68	\$12,110.00	\$23,080.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,210.32
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,210.32
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120569	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,259.81	\$3,259.81
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO	10-2017	\$0.00	\$2,315.00	\$0.00	\$944.81
01/01/2017	01/03/2017	121497	Temporary Reallocation Deci				\$0.00	\$49.49	\$0.00	\$895.32
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO	10-2017	602-2017 CH	\$584.37	\$0.00	\$895.32
Account Total:							\$584.37	\$2,364.49	\$3,259.81	
Account YTD Total:							\$584.37	\$2,364.49	\$3,259.81	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$112.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,164.39
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$103,164.39</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
01/01/2017	02/03/2017	128007	UNIFIRST CORPORATION	Carry Over Purchase Order	PO 66-2016		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2017	02/03/2017	128007	UNIFIRST CORPORATION	Carry Over Purchase Order	PO1231-2016		\$0.00	\$112.84	\$112.84	\$0.00
01/01/2017	12/30/2016	120569	Enter Temporary Appropriation				\$0.00	\$0.00	\$103,164.39	\$103,164.39
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO 11-2017		\$0.00	\$210.00	\$0.00	\$102,954.39
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO 34-2017		\$0.00	\$69.65	\$0.00	\$102,884.74
01/01/2017	01/03/2017	121496	GUARDIAN TRACKING	Open Purchase:	PO 35-2017		\$0.00	\$255.46	\$0.00	\$102,629.28
01/01/2017	01/04/2017	121881	UNIFIRST CORPORATION	Open Purchase:	PO 72-2017		\$0.00	\$2,400.00	\$0.00	\$100,229.28
01/01/2017	01/04/2017	121881	RUMPKE WASTE, INCORPORATED	Open Purchase:	PO 73-2017		\$0.00	\$5,000.00	\$0.00	\$95,229.28
01/04/2017	01/04/2017	121881		Open Purchase:	BC 28-2017		\$0.00	\$2,000.00	\$0.00	\$93,229.28
01/09/2017	01/09/2017	122136	GUARDIAN TRACKING		PO 35-2017	69979 AW	\$255.46	\$0.00	\$0.00	\$93,229.28
01/09/2017	01/09/2017	122139	GUARDIAN TRACKING	Reissue 69979	PO 35-2017	70014 AW	\$0.00	\$0.00	\$0.00	\$93,229.28
01/10/2017	01/10/2017	122642	GUARDIAN TRACKING	Close Purchase	PO 35-2017		\$0.00	\$0.00	\$0.00	\$93,229.28
01/10/2017	01/10/2017	122657	ENTERPRISE TECHNOLOGIES	Open Purchase:	PO 110-2017		\$0.00	\$1,206.60	\$0.00	\$92,022.68
01/20/2017	01/20/2017	126542	THELEN ASSOCIATES, INC		BC 28-2017	70102 AW	\$1,394.70	\$0.00	\$0.00	\$92,022.68
01/24/2017	02/01/2017	127768	UNIFIRST CORPORATION		PO 72-2017	614-2017 CH	\$44.68	\$0.00	\$0.00	\$92,022.68
01/25/2017	02/01/2017	127768	UNIFIRST CORPORATION		PO 72-2017	615-2017 CH	\$44.68	\$0.00	\$0.00	\$92,022.68
01/26/2017	01/26/2017	127134	PRO-ALERT SECURITY	Open Purchase:	PO 189-2017		\$0.00	\$435.00	\$0.00	\$91,587.68
01/26/2017	01/26/2017	127144	ATKINS & STANG INC.		BC 28-2017	70123 AW	\$90.00	\$0.00	\$0.00	\$91,587.68

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/26/2017	01/26/2017	127144	ENTERPRISE TECHNOLOG		PO 110-2017	70129 AW	\$603.30	\$0.00	\$0.00	\$91,587.68
Account Total:							\$2,432.82	\$11,689.55	\$103,277.23	
Account YTD Total:							\$2,432.82	\$11,689.55	\$103,277.23	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120569	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,148.00	\$7,148.00
Account Total:							\$0.00	\$0.00	\$7,148.00	
Account YTD Total:							\$0.00	\$0.00	\$7,148.00	

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

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120569	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,332.29	\$22,332.29
Account Total:							\$0.00	\$0.00	\$22,332.29	
Account YTD Total:							\$0.00	\$0.00	\$22,332.29	

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

		Balance
		<u>\$0.00</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,504.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$1,504.00</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
01/01/2017	12/30/2016	120569	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,504.00	\$1,504.00
01/24/2017	01/24/2017	126687	PNC BANK	Open Purchase:	PO 169-2017		\$0.00	\$9.99	\$0.00	\$1,494.01
Account Total:							\$0.00	\$9.99	\$1,504.00	
Account YTD Total:							\$0.00	\$9.99	\$1,504.00	

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

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

Appropriation Ledger

By Fund
January 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,060.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,060.00</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
01/01/2017	12/30/2016	120569	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,060.00	\$6,060.00
Account Total:							\$0.00	\$0.00	\$6,060.00	
Account YTD Total:							\$0.00	\$0.00	\$6,060.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$6.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$808.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$808.00</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
01/01/2017	02/03/2017	128007	PNC BANK	Carry Over Purchase Order	PO1275-2016		\$0.00	\$6.80	\$6.80	\$0.00
01/01/2017	12/30/2016	120569	Enter Temporary Appropriation				\$0.00	\$0.00	\$808.00	\$808.00
Account Total:							\$0.00	\$6.80	\$814.80	
Account YTD Total:							\$0.00	\$6.80	\$814.80	

Appropriation Ledger

By Fund
January 2017

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:	\$49.49
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$49.49
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	121497	Temporary Reallocation Incre				\$0.00	\$0.00	\$49.49	\$49.49
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO	41-2017	\$0.00	\$49.49	\$0.00	\$0.00
Account Total:							\$0.00	\$49.49	\$49.49	
Account YTD Total:							\$0.00	\$49.49	\$49.49	
Road and Bridge Fund Total for Selected Accounts:							\$64,603.81	\$107,971.24	\$1,155,588.11	
Road and Bridge Fund YTD Total for Selected Accounts:							\$64,603.81	\$107,971.24	\$1,155,588.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$37,745.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000,531.03
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,000,531.03
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,750.70	\$1,750.70	\$0.00
01/01/2017	02/03/2017	128007	OPERS-Law Salary Reductio	Carry Over UnpaidWithholdings			\$0.00	\$35,994.70	\$35,994.70	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,000,531.03	\$4,000,531.03
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$239.08	\$334.66	\$0.00	\$4,000,196.37
01/06/2017	01/04/2017	121901	Employee Payroll	Payroll Posting	Direct	94-2017 PP	\$95,651.26	\$150,920.96	\$0.00	\$3,849,275.41
01/06/2017	01/04/2017	121922	AXA EQUITABLE		Direct	69935 WH	\$3,350.53	\$0.00	\$0.00	\$3,849,275.41
01/06/2017	01/04/2017	121932	CINCINNATI POLICE FEDEI		Direct	243-2017 EW	\$545.16	\$0.00	\$0.00	\$3,849,275.41
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$1,817.30	\$0.00	\$0.00	\$3,849,275.41
01/06/2017	01/04/2017	121932	OHIO CHILD SUPPORT PA\		Direct	247-2017 EW	\$990.51	\$0.00	\$0.00	\$3,849,275.41
01/06/2017	01/04/2017	121932	OHIO PUBLIC EMPLOYEES		Direct	248-2017 EW	\$460.00	\$0.00	\$0.00	\$3,849,275.41
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$3,284.46	\$0.00	\$0.00	\$3,849,275.41
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$17,664.84	\$0.00	\$0.00	\$3,849,275.41
01/20/2017	01/09/2017	122334	Employee Payroll	Payroll Posting	Direct	308-2017 PP	\$9,848.67	\$12,105.52	\$0.00	\$3,837,169.89
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$239.54	\$334.66	\$0.00	\$3,836,835.23
01/20/2017	01/18/2017	126170	Employee Payroll	Payroll Posting	Direct	413-2017 PP	\$99,612.19	\$156,479.96	\$0.00	\$3,680,355.27
01/20/2017	01/18/2017	126175	CINCINNATI POLICE FEDEI		Direct	560-2017 EW	\$545.16	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126226	AXA EQUITABLE		Direct	70064 WH	\$3,350.53	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126226	FRATERNAL ORDER OF PC		Direct	70068 WH	\$1,750.00	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	CITY OF CINCINNATI INCO		Direct	561-2017 EW	\$402.64	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	City of Fairfield		Direct	562-2017 EW	\$154.11	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	INDIANA DEPARTMENT OF		Direct	566-2017 EW	\$479.74	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$428.37	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$1,817.30	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	OHIO CHILD SUPPORT PA\		Direct	569-2017 EW	\$990.51	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	OHIO PUBLIC EMPLOYEES		Direct	570-2017 EW	\$460.00	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126240	SCHOOL DISTRICT INCOM		Direct	572-2017 EW	\$165.70	\$0.00	\$0.00	\$3,680,355.27
01/20/2017	01/19/2017	126482	Employee Payroll	Payroll Posting	Direct	588-2017 PP	\$321.03	\$379.20	\$0.00	\$3,679,976.07
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$19,401.52	\$0.00	\$0.00	\$3,679,976.07

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$3,562.87	\$0.00	\$0.00	\$3,679,976.07
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$57,015.96	\$0.00	\$0.00	\$3,679,976.07
Account Total:							\$324,548.98	\$358,300.36	\$4,038,276.43	
Account YTD Total:							\$324,548.98	\$358,300.36	\$4,038,276.43	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$706,878.25
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$706,878.25
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$706,878.25	\$706,878.25
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$78,672.31	\$78,672.31	\$0.00	\$628,205.94
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$0.04	\$0.04	\$0.00	\$628,205.90
Account Total:							\$78,672.35	\$78,672.35	\$706,878.25	
Account YTD Total:							\$78,672.35	\$78,672.35	\$706,878.25	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
January 2017

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,007.70
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$58,007.70</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$58,007.70	\$58,007.70
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$2,064.09	\$2,064.09	\$0.00	\$55,943.61
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$2,322.67	\$2,322.67	\$0.00	\$53,620.94
Account Total:							<u>\$4,386.76</u>	<u>\$4,386.76</u>	<u>\$58,007.70</u>	
Account YTD Total:							<u>\$4,386.76</u>	<u>\$4,386.76</u>	<u>\$58,007.70</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,278.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,248,918.02
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,248,918.02</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
01/01/2017	02/03/2017	128007	WAGeworks, INC	Carry Over Purchase Order	PO1254-2016		\$0.00	\$34.34	\$34.34	\$0.00
01/01/2017	02/03/2017	128007	SUPERIOR DENTAL CARE,	Carry Over Purchase Order	PO1285-2016		\$0.00	\$2,244.50	\$2,244.50	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,248,918.02	\$1,248,918.02
01/01/2017	01/03/2017	121496	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO 28-2017		\$0.00	\$405,271.16	\$0.00	\$843,646.86
01/01/2017	01/03/2017	121496	STANDARD INSURANCE CO	Open Purchase:	PO 29-2017		\$0.00	\$2,684.50	\$0.00	\$840,962.36

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	121496	NATIONAL VISION ADMINIS	Open Purchase:	PO 30-2017		\$0.00	\$1,890.28	\$0.00	\$839,072.08
01/01/2017	01/03/2017	121496	SUPERIOR DENTAL CARE,	Open Purchase:	PO 31-2017		\$0.00	\$15,432.20	\$0.00	\$823,639.88
01/04/2017	01/09/2017	122148	ANTHEM BLUE CROSS LIFI		PO 28-2017	253-2017 CH	\$50,708.60	\$0.00	\$0.00	\$823,639.88
01/05/2017	01/09/2017	122148	STANDARD INSURANCE CI		PO 29-2017	254-2017 CH	\$370.50	\$0.00	\$0.00	\$823,639.88
01/09/2017	01/09/2017	122136	NATIONAL VISION ADMINIS		PO 30-2017	69960 AW	\$269.20	\$0.00	\$0.00	\$823,639.88
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO 31-2017	69961 AW	\$2,184.65	\$0.00	\$0.00	\$823,639.88
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO1285-2016	69961 AW	\$2,244.50	\$0.00	\$0.00	\$823,639.88
01/09/2017	01/09/2017	122139	NATIONAL VISION ADMINIS	Reissue 69960	PO 30-2017	69995 AW	\$0.00	\$0.00	\$0.00	\$823,639.88
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO 31-2017	69996 AW	\$0.00	\$0.00	\$0.00	\$823,639.88
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO1285-2016	69996 AW	\$0.00	\$0.00	\$0.00	\$823,639.88
01/17/2017	01/17/2017	125656	WAGEWORKS, INC		PO1254-2016	70038 AW	\$34.34	\$0.00	\$0.00	\$823,639.88
01/31/2017	02/03/2017	128030	WAGEWORKS, INC	Close Prior Year Purchase	PO1254-2016		\$0.00	\$0.00	\$0.00	\$823,639.88
01/31/2017	02/03/2017	128030	SUPERIOR DENTAL CARE,	Close Prior Year Purchase	PO1285-2016		\$0.00	\$0.00	\$0.00	\$823,639.88
Account Total:							\$55,811.79	\$427,556.98	\$1,251,196.86	
Account YTD Total:							\$55,811.79	\$427,556.98	\$1,251,196.86	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$78,810.49
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$78,810.49
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
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$78,810.49	\$78,810.49
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO 3-2017		\$0.00	\$67,507.12	\$0.00	\$11,303.37
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO 3-2017	1-2017 CH	\$67,507.12	\$0.00	\$0.00	\$11,303.37
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO 3-2017		\$0.00	\$0.00	\$0.00	\$11,303.37
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO 193-2017		\$0.00	\$1,990.86	\$0.00	\$9,312.51
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO 193-2017	617-2017 CH	\$1,990.86	\$0.00	\$0.00	\$9,312.51
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO 193-2017		\$0.00	\$0.00	\$0.00	\$9,312.51
Account Total:							\$69,497.98	\$69,497.98	\$78,810.49	
Account YTD Total:							\$69,497.98	\$69,497.98	\$78,810.49	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OHIO DEPT. OF JOB & FAM	Carry Over Purchase Order	PO 131-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$0.00	\$0.00	\$0.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,542.97
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$95,542.97</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$95,542.97	\$95,542.97
Account Total:							\$0.00	\$0.00	\$95,542.97	
Account YTD Total:							\$0.00	\$0.00	\$95,542.97	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,318.69
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,318.69</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$27,318.69	\$27,318.69
01/03/2017	01/03/2017	121719		Open Purchase:	BC	10-2017	\$0.00	\$6,000.00	\$0.00	\$21,318.69

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$6,000.00	\$27,318.69	
							Account YTD Total:	\$0.00	\$6,000.00	\$27,318.69	

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

		Balance
Reserved for Encumbrance 12/31:		\$47.34
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$525.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$525.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$47.34	\$47.34	\$0.00	
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$525.00	\$525.00	
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$500.00	\$0.00	\$25.00	
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$47.34	\$0.00	\$0.00	\$25.00	
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$25.00	
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$25.00	
							Account Total:	\$47.34	\$547.34	\$572.34	
							Account YTD Total:	\$47.34	\$547.34	\$572.34	

Account Code: 2081-210-323-0202
Fund: Police District

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,800.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,800.00</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	
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$61,800.00	\$61,800.00	
01/03/2017	01/03/2017	121719		Open Purchase:	BC	25-2017	\$0.00	\$500.00	\$0.00	\$61,300.00	
01/04/2017	01/04/2017	121749	AUTO GLASS NOW	Open Purchase: CORDIE	PO	64-2017	\$0.00	\$138.03	\$0.00	\$61,161.97	
01/05/2017	01/05/2017	121999	BILL'S BATTERY COMPANY	Open Purchase:	PO	84-2017	\$0.00	\$113.17	\$0.00	\$61,048.80	
01/05/2017	01/05/2017	122028	NORTHGATE TIRE	Open Purchase:	PO	85-2017	\$0.00	\$250.00	\$0.00	\$60,798.80	
01/09/2017	01/09/2017	122136	BILL'S BATTERY COMPANY		PO	84-2017	69988	AW	\$113.17	\$0.00	\$60,798.80
01/09/2017	01/09/2017	122139	BILL'S BATTERY COMPANY	Reissue 69988	PO	84-2017	70023	AW	\$0.00	\$0.00	\$60,798.80
01/10/2017	01/10/2017	122642	BILL'S BATTERY COMPANY	Close Purchase	PO	84-2017			\$0.00	\$0.00	\$60,798.80
01/20/2017	01/20/2017	126542	AUTO GLASS NOW		PO	64-2017	70082	AW	\$124.00	\$0.00	\$60,798.80
01/25/2017	01/25/2017	126717	AUTO GLASS NOW	Close Purchase	PO	64-2017			\$0.00	\$0.00	\$60,812.83
Account Total:							\$237.17	\$1,001.20	\$61,814.03		
Account YTD Total:							\$237.17	\$1,001.20	\$61,814.03		

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

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

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,000.00	\$6,000.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 19-2017		\$0.00	\$500.00	\$0.00	\$5,500.00
01/03/2017	01/03/2017	121720	ALL-GONE TERMITE & PES	Open Purchase:	PO 60-2017		\$0.00	\$200.00	\$0.00	\$5,300.00
01/05/2017	01/05/2017	122045	WC STOREY & SON, INC.	Open Purchase:	PO 87-2017		\$0.00	\$210.00	\$0.00	\$5,090.00
01/09/2017	01/09/2017	122136	WC STOREY & SON, INC.		PO 87-2017	69989 AW	\$70.00	\$0.00	\$0.00	\$5,090.00
01/09/2017	01/09/2017	122139	WC STOREY & SON, INC.	Reissue 69989	PO 87-2017	70024 AW	\$0.00	\$0.00	\$0.00	\$5,090.00
01/11/2017	01/11/2017	123314	PNC BANK	Open Purchase: FALES	PO 112-2017		\$0.00	\$20.99	\$0.00	\$5,069.01
01/20/2017	01/20/2017	126542	ALL-GONE TERMITE & PES		PO 60-2017	70078 AW	\$35.00	\$0.00	\$0.00	\$5,069.01
01/26/2017	01/26/2017	127144	GENESIS MECHANICAL SE		BC 19-2017	70112 AW	\$285.00	\$0.00	\$0.00	\$5,069.01
01/27/2017	01/27/2017	127208	VALLEY JANITOR SUPPLY	Open Purchase: FALES	PO 198-2017		\$0.00	\$64.75	\$0.00	\$5,004.26
Account Total:							\$390.00	\$995.74	\$6,000.00	
Account YTD Total:							\$390.00	\$995.74	\$6,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,570.70
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$17,570.70
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$17,570.70	\$17,570.70
01/03/2017	01/03/2017	121719		Open Purchase:	BC 9-2017		\$0.00	\$10,400.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	MARK DENNEY		BC 9-2017	69937 AW	\$180.00	\$0.00	\$0.00	\$7,170.70

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/05/2017	01/05/2017	122039	MIKE OWENS		BC	9-2017	69938 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	KYLE FRANDONI		BC	9-2017	69957 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	HENRY BOYD		BC	9-2017	69958 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	PATRICK QUINN		BC	9-2017	69951 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	CHRISTOPHER A. PHILLIPS		BC	9-2017	69952 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	MIKE STOCKMEIER		BC	9-2017	69953 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	DEAN DOERFLEIN		BC	9-2017	69954 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	COREY BOYLE		BC	9-2017	69955 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	CHRIS CULLMAN		BC	9-2017	69956 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	SEAN M. MAHER		BC	9-2017	69945 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	JUSTIN HUSSEL		BC	9-2017	69946 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	DUSTIN WEEKLEY		BC	9-2017	69947 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	JOE HENDRICKS JR.		BC	9-2017	69948 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	MELISSA COOPER		BC	9-2017	69949 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	JOE CARTER		BC	9-2017	69950 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	NANCY SPEARS		BC	9-2017	69939 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	JENNIFER SHARP		BC	9-2017	69940 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	EDWIN C. CORDIE		BC	9-2017	69941 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	JEROME GRAYSON		BC	9-2017	69942 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	SCOTT OWEN		BC	9-2017	69943 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/05/2017	01/05/2017	122039	RICHARD BERNECKER		BC	9-2017	69944 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/09/2017	01/09/2017	122136	JAMIE PENLEY		BC	9-2017	69985 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
01/09/2017	01/09/2017	122139	JAMIE PENLEY	Reissue 69985	BC	9-2017	70020 AW	\$0.00	\$0.00	\$0.00	\$7,170.70
Account Total:								\$2,715.00	\$10,400.00	\$17,570.70	
Account YTD Total:								\$2,715.00	\$10,400.00	\$17,570.70	

Appropriation Ledger

By Fund
January 2017

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:	\$8,240.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,240.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$8,240.00	\$8,240.00
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	8-2017	\$0.00	\$5,595.00	\$0.00	\$2,645.00
01/01/2017	01/03/2017	121496	VERIZON WIRELESS-GREAT	Open Purchase:	PO	13-2017	\$0.00	\$900.00	\$0.00	\$1,745.00
01/01/2017	01/03/2017	121496	ROBERT SHEPHERD	Open Purchase:	PO	27-2017	\$0.00	\$102.84	\$0.00	\$1,642.16
01/09/2017	01/09/2017	122136	VERIZON WIRELESS-GREAT		PO	13-2017 69984 AW	\$50.12	\$0.00	\$0.00	\$1,642.16
01/09/2017	01/09/2017	122139	VERIZON WIRELESS-GREAT	Reissue 69984	PO	13-2017 70019 AW	\$0.00	\$0.00	\$0.00	\$1,642.16
01/09/2017	01/12/2017	124874	VERIZON WIRELESS-GREAT		PO	13-2017 313-2017 CH	\$30.57	\$0.00	\$0.00	\$1,642.16
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPHONE		PO	8-2017 315-2017 CH	\$465.06	\$0.00	\$0.00	\$1,642.16
Account Total:							\$545.75	\$6,597.84	\$8,240.00	
Account YTD Total:							\$545.75	\$6,597.84	\$8,240.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,605.00

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,605.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,605.00	\$3,605.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC	23-2017	\$0.00	\$250.00	\$0.00	\$3,355.00
Account Total:							\$0.00	\$250.00	\$3,605.00	
Account YTD Total:							\$0.00	\$250.00	\$3,605.00	

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

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,193.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,193.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,193.00	\$3,193.00
01/03/2017	01/03/2017	121703	CITY OF CINCINNATI	Open Purchase: QUINN	PO	45-2017	\$0.00	\$448.14	\$0.00	\$2,744.86
01/04/2017	01/04/2017	121940	CITY OF CINCINNATI	Open Purchase: QUINN	PO	78-2017	\$0.00	\$586.25	\$0.00	\$2,158.61
01/19/2017	01/19/2017	126212	PNC BANK	Open Purchase: DENNEY	PO	141-2017	\$0.00	\$201.15	\$0.00	\$1,957.46
Account Total:							\$0.00	\$1,235.54	\$3,193.00	
Account YTD Total:							\$0.00	\$1,235.54	\$3,193.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,456.51
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,456.51</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$27,456.51	\$27,456.51
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$27,015.00	\$0.00	\$441.51
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017	314-2017 CH	\$1,915.09	\$0.00	\$441.51
Account Total:							\$1,915.09	\$27,015.00	\$27,456.51	
Account YTD Total:							\$1,915.09	\$27,015.00	\$27,456.51	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,100.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,100.00</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,100.00	\$2,100.00
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO	10-2017	\$0.00	\$2,070.00	\$0.00	\$30.00
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO	10-2017	602-2017 CH	\$525.26	\$0.00	\$30.00
Account Total:							\$525.26	\$2,070.00	\$2,100.00	
Account YTD Total:							\$525.26	\$2,070.00	\$2,100.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO	34-2017	\$0.00	\$119.40	\$0.00	\$1,880.60
Account Total:							\$0.00	\$119.40	\$2,000.00	
Account YTD Total:							\$0.00	\$119.40	\$2,000.00	

Account Code: 2081-210-360-0507
Fund: Police District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2017

Account Name: Contracted Services(Contracted Serv. - Equipment)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,125.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,125.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,125.00	\$13,125.00
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO	11-2017	\$0.00	\$2,100.00	\$0.00	\$11,025.00
01/01/2017	01/03/2017	121496	GUARDIAN TRACKING	Open Purchase:	PO	35-2017	\$0.00	\$1,038.88	\$0.00	\$9,986.12
01/09/2017	01/09/2017	122136	GUARDIAN TRACKING		PO	35-2017 69979 AW	\$1,038.88	\$0.00	\$0.00	\$9,986.12
01/09/2017	01/09/2017	122139	GUARDIAN TRACKING	Reissue 69979	PO	35-2017 70014 AW	\$0.00	\$0.00	\$0.00	\$9,986.12
01/10/2017	01/10/2017	122642	GUARDIAN TRACKING	Close Purchase	PO	35-2017	\$0.00	\$0.00	\$0.00	\$9,986.12
Account Total:							\$1,038.88	\$3,138.88	\$13,125.00	
Account YTD Total:							\$1,038.88	\$3,138.88	\$13,125.00	

Account Code: 2081-210-360-0508

Fund: Police District

Account Name: Contracted Services(Contract Serv. - Personnel)

	Balance
Reserved for Encumbrance 12/31:	\$1,715.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,450.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$21,450.00</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
01/01/2017	02/03/2017	128007	COLERAIN URGENT CARE	Carry Over Purchase Order	PO1074-2016		\$0.00	\$1,715.00	\$1,715.00	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,450.00	\$21,450.00

Report reflects selected information.

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	121720	BRETT MICHEAL PIENING	Open Purchase:	PO 47-2017		\$0.00	\$1,440.00	\$0.00	\$20,010.00
01/03/2017	01/03/2017	121720	JAMES LOVE	Open Purchase:	PO 48-2017		\$0.00	\$5,719.98	\$0.00	\$14,290.02
01/03/2017	01/03/2017	121720	PRICE CONSULTATION SE	Open Purchase:	PO 49-2017		\$0.00	\$1,200.00	\$0.00	\$13,090.02
01/10/2017	01/24/2017	126621	JAMES LOVE		PO 48-2017	593-2017 CH	\$953.33	\$0.00	\$0.00	\$13,090.02
01/18/2017	01/24/2017	126622	BRETT MICHEAL PIENING		PO 47-2017	597-2017 CH	\$100.00	\$0.00	\$0.00	\$13,090.02
01/27/2017	01/27/2017	127203	DAUM & ASSOICATES	Open Purchase:	PO 197-2017		\$0.00	\$700.00	\$0.00	\$12,390.02
Account Total:							\$1,053.33	\$10,774.98	\$23,165.00	
Account YTD Total:							\$1,053.33	\$10,774.98	\$23,165.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$767.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$637,570.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$637,570.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	HAMILTON COUNTY CORC	Carry Over Purchase Order	PO1284-2016		\$0.00	\$767.20	\$767.20	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$637,570.00	\$637,570.00
01/03/2017	01/03/2017	121720	BOARD OF COUNTY COMM	Open Purchase:	PO 59-2017		\$0.00	\$110,500.00	\$0.00	\$527,070.00
01/09/2017	01/09/2017	122136	HAMILTON COUNTY CORC		PO1284-2016	69978 AW	\$767.20	\$0.00	\$0.00	\$527,070.00
01/09/2017	01/09/2017	122139	HAMILTON COUNTY CORC	Reissue 69978	PO1284-2016	70013 AW	\$0.00	\$0.00	\$0.00	\$527,070.00
01/10/2017	01/10/2017	122494	BOARD OF COUNTY COMM	Open Purchase:	PO 103-2017		\$0.00	\$118,781.30	\$0.00	\$408,288.70
01/11/2017	01/11/2017	123294	BOARD OF COUNTY COMM	Open Purchase:	PO 111-2017		\$0.00	\$8,281.30	\$0.00	\$400,007.40

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/17/2017	01/17/2017	125656	BOARD OF COUNTY COMM		PO 59-2017	70040 AW	\$110,500.00	\$0.00	\$0.00	\$400,007.40
01/17/2017	01/17/2017	125656	BOARD OF COUNTY COMM		PO 111-2017	70040 AW	\$8,281.30	\$0.00	\$0.00	\$400,007.40
01/20/2017	01/20/2017	126559	BOARD OF COUNTY COMM	Close Purchase	PO 59-2017		\$0.00	\$0.00	\$0.00	\$400,007.40
01/20/2017	01/20/2017	126559	BOARD OF COUNTY COMM	Close Purchase	PO 111-2017		\$0.00	\$0.00	\$0.00	\$400,007.40
01/31/2017	02/03/2017	128030	HAMILTON COUNTY CORC	Close Prior Year Purchase	PO1284-2016		\$0.00	\$0.00	\$0.00	\$400,007.40
Account Total:							\$119,548.50	\$238,329.80	\$638,337.20	
Account YTD Total:							\$119,548.50	\$238,329.80	\$638,337.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,100.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,100.00	\$1,100.00
Account Total:							\$0.00	\$0.00	\$1,100.00	
Account YTD Total:							\$0.00	\$0.00	\$1,100.00	

Account Code: 2081-210-382-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,000.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$55,000.00	\$55,000.00
Account Total:							\$0.00	\$0.00	\$55,000.00	
Account YTD Total:							\$0.00	\$0.00	\$55,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,000.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/09/2017	01/09/2017	122295	PNC BANK	Open Purchase:	PO 101-2017		\$0.00	\$111.92	\$0.00	\$2,888.08
01/11/2017	01/11/2017	123314	PNC BANK	Open Purchase: FALES	PO 112-2017		\$0.00	\$71.86	\$0.00	\$2,816.22
01/17/2017	01/17/2017	125653	PNC BANK	Open Purchase:	PO 124-2017		\$0.00	\$25.00	\$0.00	\$2,791.22
01/17/2017	01/17/2017	125668	PNC BANK	Open Purchase: SPEARS	PO 125-2017		\$0.00	\$15.14	\$0.00	\$2,776.08
01/27/2017	01/27/2017	127159	PNC BANK	Open Purchase: SPEARS	PO 195-2017		\$0.00	\$22.44	\$0.00	\$2,753.64

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$246.36	\$3,000.00	
						Account YTD Total:	\$0.00	\$246.36	\$3,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$15,729.84
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$120,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$120,000.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 100-2016		\$0.00	\$15,729.84	\$15,729.84	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$120,000.00	\$120,000.00
01/01/2017	01/03/2017	121496	LYKINS OIL COMPANY	Open Purchase:	PO 14-2017		\$0.00	\$74,300.00	\$0.00	\$45,700.00
01/01/2017	01/03/2017	121496	SPEEDWAY SUPERAMERIK	Open Purchase:	PO 40-2017		\$0.00	\$500.00	\$0.00	\$45,200.00
01/10/2017	01/12/2017	124872	LYKINS OIL COMPANY		PO 100-2016	312-2017 CH	\$7,714.90	\$0.00	\$0.00	\$45,200.00
						Account Total:	\$7,714.90	\$90,529.84	\$135,729.84	
						Account YTD Total:	\$7,714.90	\$90,529.84	\$135,729.84	

Account Code: 2081-210-490-0000
Fund: Police District

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,150.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,150.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,150.00	\$5,150.00
01/12/2017	01/12/2017	125223	PNC BANK	Open Purchase:	PO 118-2017		\$0.00	\$61.92	\$0.00	\$5,088.08
01/12/2017	01/12/2017	125223	RICKING PAPER	Open Purchase:	PO 119-2017		\$0.00	\$67.77	\$0.00	\$5,020.31
01/18/2017	01/18/2017	126164	NATIONAL LAW ENFORCEI	Open Purchase: HENDRICKS	PO 132-2017		\$0.00	\$1,100.00	\$0.00	\$3,920.31
Account Total:							\$0.00	\$1,229.69	\$5,150.00	
Account YTD Total:							\$0.00	\$1,229.69	\$5,150.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$838.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,884.40
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$148,884.40</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
01/01/2017	02/03/2017	128007	KEENE'S PARKING	Carry Over Purchase Order	PO 586-2016		\$0.00	\$338.00	\$338.00	\$0.00
01/01/2017	02/03/2017	128007	KEENE'S PARKING	Carry Over Purchase Order	PO1103-2016		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$148,884.40	\$148,884.40
01/03/2017	01/03/2017	121719		Open Purchase:	BC 21-2017		\$0.00	\$500.00	\$0.00	\$148,384.40

Report reflects selected information.

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/17/2017	01/17/2017	125656	NICK ROBERS		BC 21-2017	70042 AW	\$37.00	\$0.00	\$0.00	\$148,384.40
Account Total:							\$37.00	\$1,338.00	\$149,722.40	
Account YTD Total:							\$37.00	\$1,338.00	\$149,722.40	

										Balance	
Account Code:	2081-210-599-0500										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Dues/Fees}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$27,210.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$27,210.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,210.00	\$27,210.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 12-2017		\$0.00	\$1,000.00	\$0.00	\$26,210.00
01/20/2017	01/20/2017	126542	INTERNATIONAL ASSOC. C		BC 12-2017	70081 AW	\$150.00	\$0.00	\$0.00	\$26,210.00
01/20/2017	01/20/2017	126542	HAMILTON COUNTY POLIC		BC 12-2017	70094 AW	\$175.00	\$0.00	\$0.00	\$26,210.00
Account Total:							\$325.00	\$1,000.00	\$27,210.00	
Account YTD Total:							\$325.00	\$1,000.00	\$27,210.00	

										Balance	
Account Code:	2081-210-599-0501										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Other - Other Expenses{Impound Lot}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$130,000.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$130,000.00	\$130,000.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC	15-2017	\$0.00	\$25,000.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122136	BLUST SALES AND SERVICE		BC	15-2017 69980 AW	\$3,900.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122136	BRATFISH TOWING LLC		BC	15-2017 69981 AW	\$3,600.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122136	ENGEL'S AUTO SERVICE		BC	15-2017 69982 AW	\$3,405.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122136	LAMBERT TOWING		BC	15-2017 69983 AW	\$2,640.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122139	BLUST SALES AND SERVICE	Reissue 69980	BC	15-2017 70015 AW	\$0.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122139	BRATFISH TOWING LLC	Reissue 69981	BC	15-2017 70016 AW	\$0.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122139	ENGEL'S AUTO SERVICE	Reissue 69982	BC	15-2017 70017 AW	\$0.00	\$0.00	\$0.00	\$105,000.00
01/09/2017	01/09/2017	122139	LAMBERT TOWING	Reissue 69983	BC	15-2017 70018 AW	\$0.00	\$0.00	\$0.00	\$105,000.00
01/13/2017	01/13/2017	125240	ATKINS & STANG INC.	Open Purchase: DEMEROPOLIS	PO	121-2017	\$0.00	\$625.00	\$0.00	\$104,375.00
01/13/2017	01/18/2017	126090	PNC BANK		BC	15-2017 316-2017 CH	\$131.74	\$0.00	\$0.00	\$104,375.00
01/26/2017	01/26/2017	127134	PRO-ALERT SECURITY	Open Purchase:	PO	189-2017	\$0.00	\$1,440.00	\$0.00	\$102,935.00
Account Total:							\$13,676.74	\$27,065.00	\$130,000.00	
Account YTD Total:							\$13,676.74	\$27,065.00	\$130,000.00	

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

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

Appropriation Ledger

By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,725.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,725.00	\$7,725.00
Account Total:							\$0.00	\$0.00	\$7,725.00	
Account YTD Total:							\$0.00	\$0.00	\$7,725.00	

Account Code: 2081-210-599-0518
Fund: Police District
Account Name: Other - Other Expenses{Honor Guard}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,545.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,545.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,545.00	\$1,545.00
Account Total:							\$0.00	\$0.00	\$1,545.00	
Account YTD Total:							\$0.00	\$0.00	\$1,545.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
January 2017

Account Name: Buildings

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,000.00</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>
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,000.00	\$6,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$580.90
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$580.90</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>
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$580.90	\$580.90
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO 143-2017		\$0.00	\$377.64	\$0.00	\$203.26
Account Total:							<u>\$0.00</u>	<u>\$377.64</u>	<u>\$580.90</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$377.64</u>	<u>\$580.90</u>	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,250.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,250.00	\$5,250.00
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO 41-2017		\$0.00	\$84.84	\$0.00	\$5,165.16
01/20/2017	01/20/2017	126512	PAMET SOFTWARE	Open Purchase:	PO 152-2017		\$0.00	\$500.00	\$0.00	\$4,665.16
01/20/2017	01/20/2017	126542	PAMET SOFTWARE		PO 152-2017	70097 AW	\$500.00	\$0.00	\$0.00	\$4,665.16
01/20/2017	01/20/2017	126559	PAMET SOFTWARE	Close Purchase	PO 152-2017		\$0.00	\$0.00	\$0.00	\$4,665.16
Account Total:							\$500.00	\$584.84	\$5,250.00	
Account YTD Total:							\$500.00	\$584.84	\$5,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,111.25
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,111.25</u>
Report Beginning Balance:	<u>\$0.00</u>

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,111.25	\$8,111.25
01/26/2017	01/26/2017	126803	PNC BANK	Open Purchase:	PO 185-2017		\$0.00	\$800.00	\$0.00	\$7,311.25
Account Total:							\$0.00	\$800.00	\$8,111.25	
Account YTD Total:							\$0.00	\$800.00	\$8,111.25	

Account Code: 2081-760-740-0513
Fund: Police District
Account Name: Machinery, Equipment and Furniture{Capital - Tactical}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,227.09
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,227.09
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,227.09	\$4,227.09
01/20/2017	01/20/2017	126515	MOBILCOMM	Open Purchase:	PO 154-2017		\$0.00	\$182.00	\$0.00	\$4,045.09
Account Total:							\$0.00	\$182.00	\$4,227.09	
Account YTD Total:							\$0.00	\$182.00	\$4,227.09	

Account Code: 2081-760-740-0514
Fund: Police District
Account Name: Machinery, Equipment and Furniture{Capital - Radar}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,100.00

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By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,100.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,100.00	\$2,100.00
Account Total:							\$0.00	\$0.00	\$2,100.00	
Account YTD Total:							\$0.00	\$0.00	\$2,100.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,815.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,815.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,815.00	\$10,815.00
01/11/2017	01/11/2017	124865	SPADE KREATIONS, LLC	Open Purchase: DOERFLEIN	PO 116-2017		\$0.00	\$140.00	\$0.00	\$10,675.00
Account Total:							\$0.00	\$140.00	\$10,815.00	
Account YTD Total:							\$0.00	\$140.00	\$10,815.00	

Account Code: 2081-760-740-0516

Balance

Appropriation Ledger

By Fund
January 2017

Fund: Police District
Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,350.00	\$7,350.00
Account Total:							\$0.00	\$0.00	\$7,350.00	
Account YTD Total:							\$0.00	\$0.00	\$7,350.00	

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

Balance

Reserved for Encumbrance 12/31: \$10,186.90
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$48,310.50
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$48,310.50
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	GALLS, LLC	Carry Over Purchase Order	PO1128-2016		\$0.00	\$9,066.00	\$9,066.00	\$0.00
01/01/2017	02/03/2017	128007	ROY TAILOR UNIFORMS	Carry Over Purchase Order	PO1207-2016		\$0.00	\$1,120.90	\$1,120.90	\$0.00
01/01/2017	12/30/2016	120574	Enter Temporary Appropriati				\$0.00	\$0.00	\$48,310.50	\$48,310.50
01/03/2017	01/03/2017	121703	ROY TAILOR UNIFORMS	Open Purchase: OWENS	PO 44-2017		\$0.00	\$175.00	\$0.00	\$48,135.50
01/04/2017	01/10/2017	122651	GALLS, LLC		PO1128-2016	310-2017 CH	\$296.00	\$0.00	\$0.00	\$48,135.50
01/05/2017	01/10/2017	122651	ROY TAILOR UNIFORMS		PO1207-2016	311-2017 CH	\$13.80	\$0.00	\$0.00	\$48,135.50

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/10/2017	01/24/2017	126621	ROY TAILOR UNIFORMS		PO1207-2016	592-2017 CH	\$116.77	\$0.00	\$0.00	\$48,135.50
01/18/2017	01/18/2017	126072	PNC BANK	Open Purchase: CORDIE	PO 129-2017		\$0.00	\$250.00	\$0.00	\$47,885.50
01/18/2017	01/18/2017	126072		Open Purchase: MCELVOGUE & THOM	BC 53-2017		\$0.00	\$3,600.00	\$0.00	\$44,285.50
01/18/2017	01/18/2017	126198		Open Purchase: DENNEY	BC 54-2017		\$0.00	\$1,500.00	\$0.00	\$42,785.50
01/18/2017	01/24/2017	126622	GALLS, LLC		PO1128-2016	598-2017 CH	\$202.00	\$0.00	\$0.00	\$42,785.50
01/20/2017	01/20/2017	126495	PINCRAFTERS	Open Purchase:	PO 149-2017		\$0.00	\$185.00	\$0.00	\$42,600.50
01/20/2017	01/20/2017	126500		Open Purchase:	BC 57-2017		\$0.00	\$700.00	\$0.00	\$41,900.50
01/20/2017	01/20/2017	126502	A TO Z WEAR, LTD	Open Purchase: OWENS	PO 150-2017		\$0.00	\$200.00	\$0.00	\$41,700.50
01/20/2017	01/20/2017	126561	PNC BANK	Open Purchase:	PO 157-2017		\$0.00	\$49.97	\$0.00	\$41,650.53
01/20/2017	01/20/2017	126563	PNC BANK	Open Purchase:	PO 158-2017		\$0.00	\$100.98	\$0.00	\$41,549.55
01/25/2017	02/01/2017	127768	GALLS, LLC		PO1128-2016	610-2017 CH	\$72.90	\$0.00	\$0.00	\$41,549.55
01/26/2017	01/26/2017	126803	PNC BANK	Open Purchase:	PO 186-2017		\$0.00	\$384.14	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127144	JUSTIN HUSSEL		BC 54-2017	70106 AW	\$250.00	\$0.00	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127144	JEROME GRAYSON		BC 54-2017	70107 AW	\$250.00	\$0.00	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127144	JAMIE PENLEY		BC 54-2017	70108 AW	\$250.00	\$0.00	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127144	EDWIN C. CORDIE		BC 54-2017	70109 AW	\$250.00	\$0.00	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127144	SCOTT OWEN		BC 54-2017	70110 AW	\$250.00	\$0.00	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127144	KENNETH BERTZ		BC 54-2017	70111 AW	\$250.00	\$0.00	\$0.00	\$41,165.41
01/26/2017	01/26/2017	127154		Close Purchase	BC 54-2017		\$0.00	\$0.00	\$0.00	\$41,165.41
Account Total:							\$2,201.47	\$17,331.99	\$58,497.40	
Account YTD Total:							\$2,201.47	\$17,331.99	\$58,497.40	

Account Code: 2081-760-750-0000

Fund: Police District

Reserved for Encumbrance 12/31:

Balance

\$0.00

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By Fund

January 2017

Account Name: Motor Vehicles

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$126,565.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$126,565.00</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
01/01/2017	12/30/2016	120574	Enter Temporary Appropriation				\$0.00	\$0.00	\$126,565.00	\$126,565.00
01/11/2017	01/11/2017	124852	JOSEPH TOYOTA	Open Purchase:	PO 114-2017		\$0.00	\$14,600.00	\$0.00	\$111,965.00
01/11/2017	01/11/2017	124865	JOSEPH TOYOTA	Open Purchase: DOERFLEIN	PO 115-2017		\$0.00	\$1,800.00	\$0.00	\$110,165.00
01/12/2017	01/12/2017	124878	JOSEPH TOYOTA		PO 114-2017	70029 AW	\$14,600.00	\$0.00	\$0.00	\$110,165.00
01/12/2017	01/12/2017	124878	JOSEPH TOYOTA		PO 115-2017	70029 AW	\$1,800.00	\$0.00	\$0.00	\$110,165.00
01/12/2017	01/12/2017	125214	JOSEPH TOYOTA	Close Purchase	PO 114-2017		\$0.00	\$0.00	\$0.00	\$110,165.00
01/12/2017	01/12/2017	125214	JOSEPH TOYOTA	Close Purchase	PO 115-2017		\$0.00	\$0.00	\$0.00	\$110,165.00
Account Total:							<u>\$16,400.00</u>	<u>\$16,400.00</u>	<u>\$126,565.00</u>	
Account YTD Total:							<u>\$16,400.00</u>	<u>\$16,400.00</u>	<u>\$126,565.00</u>	
Police District Fund Total for Selected Accounts:							\$701,789.29	\$1,404,115.51	\$7,808,889.05	
Police District Fund YTD Total for Selected Accounts:							<u>\$701,789.29</u>	<u>\$1,404,115.51</u>	<u>\$7,808,889.05</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$53,269.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,485,011.53
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,485,011.53</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,002.30	\$2,002.30	\$0.00
01/01/2017	02/03/2017	128007	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$51,267.26	\$51,267.26	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,485,011.53	\$4,485,011.53
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$1,230.94	\$1,710.79	\$0.00	\$4,483,300.74
01/06/2017	01/04/2017	121901	Employee Payroll	Payroll Posting	Direct	94-2017 PP	\$592.56	\$1,084.41	\$0.00	\$4,482,216.33
01/06/2017	01/04/2017	121902	Employee Payroll	Payroll Posting	Direct	238-2017 PP	\$95,953.37	\$168,642.06	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121922	CINCINNATI FIREFIGHTER'		Direct	69933 WH	\$6,275.30	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121922	AXA EQUITABLE		Direct	69935 WH	\$4,229.95	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121922	SECURITY BENEFIT		Direct	69936 WH	\$1,011.30	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121932	CINCINNATI POLICE FEDEI		Direct	243-2017 EW	\$50.00	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121932	COLERAIN CONDIMENT FL		Direct	244-2017 EW	\$149.37	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121932	COLERAIN TOWNSHIP CAF		Direct	245-2017 EW	\$799.43	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$3,242.03	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121932	OHIO CHILD SUPPORT PA'		Direct	247-2017 EW	\$1,865.36	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/04/2017	121932	OHIO PUBLIC EMPLOYEES		Direct	248-2017 EW	\$1,711.07	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$3,677.86	\$0.00	\$0.00	\$4,313,574.27
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$20,603.01	\$0.00	\$0.00	\$4,313,574.27
01/20/2017	01/09/2017	122334	Employee Payroll	Payroll Posting	Direct	308-2017 PP	\$9,717.44	\$11,102.74	\$0.00	\$4,302,471.53
01/20/2017	01/18/2017	126167	Employee Payroll	Payroll Posting	Direct	317-2017 PP	\$1,206.85	\$2,732.91	\$0.00	\$4,299,738.62
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$1,233.18	\$1,710.79	\$0.00	\$4,298,027.83
01/20/2017	01/18/2017	126170	Employee Payroll	Payroll Posting	Direct	413-2017 PP	\$616.53	\$1,084.40	\$0.00	\$4,296,943.43
01/20/2017	01/18/2017	126171	Employee Payroll	Payroll Posting	Direct	559-2017 PP	\$94,881.28	\$165,020.09	\$0.00	\$4,131,923.34
01/20/2017	01/18/2017	126175	CINCINNATI POLICE FEDEI		Direct	560-2017 EW	\$50.00	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126226	AXA EQUITABLE		Direct	70064 WH	\$4,379.92	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126226	CINCINNATI FIREFIGHTER'		Direct	70065 WH	\$6,275.17	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126226	EDWARD JONES		Direct	70067 WH	\$37.50	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126226	POLICE & FIREMEN'S INSU		Direct	70071 WH	\$277.42	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126226	SECURITY BENEFIT		Direct	70072 WH	\$973.75	\$0.00	\$0.00	\$4,131,923.34

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2017	01/19/2017	126240	CITY OF CINCINNATI INCO		Direct	561-2017 EW	\$59.63	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	City of Fairfield		Direct	562-2017 EW	\$233.92	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	CITY OF LEBANON		Direct	563-2017 EW	\$53.30	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	COLERAIN CONDIMENT FL		Direct	564-2017 EW	\$149.47	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	COLERAIN TOWNSHIP CAF		Direct	565-2017 EW	\$799.86	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	INDIANA DEPARTMENT OF		Direct	566-2017 EW	\$1,402.18	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$559.71	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$3,247.71	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	OHIO CHILD SUPPORT PA`		Direct	569-2017 EW	\$1,865.33	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	OHIO PUBLIC EMPLOYEES		Direct	570-2017 EW	\$1,669.81	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/19/2017	126240	SCHOOL DISTRICT INCOM		Direct	572-2017 EW	\$344.14	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$21,555.34	\$0.00	\$0.00	\$4,131,923.34
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$3,970.55	\$0.00	\$0.00	\$4,131,923.34
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$2,987.20	\$0.00	\$0.00	\$4,131,923.34
01/30/2017	01/30/2017	127276	OHIO POLICE & FIRE PENS		Direct	605-2017 EW	\$70,928.71	\$0.00	\$0.00	\$4,131,923.34
Account Total:							\$370,867.45	\$406,357.75	\$4,538,281.09	
Account YTD Total:							\$370,867.45	\$406,357.75	\$4,538,281.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$591.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,210,960.93
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,210,960.93
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$591.65	\$591.65	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,210,960.93	\$2,210,960.93
01/06/2017	01/04/2017	121902	Employee Payroll	Payroll Posting	Direct	238-2017 PP	\$42,961.34	\$56,194.39	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121922	CINCINNATI FIREFIGHTER'		Direct	69933 WH	\$100.00	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121922	AXA EQUITABLE		Direct	69935 WH	\$765.00	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121922	SECURITY BENEFIT		Direct	69936 WH	\$175.00	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121932	COLERAIN CONDIMENT FL		Direct	244-2017 EW	\$143.50	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$165.00	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121932	OHIO CHILD SUPPORT PA'		Direct	247-2017 EW	\$520.12	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/04/2017	121932	OHIO PUBLIC EMPLOYEES		Direct	248-2017 EW	\$90.00	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$1,165.26	\$0.00	\$0.00	\$2,154,766.54
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$8,900.01	\$0.00	\$0.00	\$2,154,766.54
01/20/2017	01/18/2017	126167	Employee Payroll	Payroll Posting	Direct	317-2017 PP	\$2,314.51	\$2,893.28	\$0.00	\$2,151,873.26
01/20/2017	01/18/2017	126171	Employee Payroll	Payroll Posting	Direct	559-2017 PP	\$45,357.25	\$59,029.71	\$0.00	\$2,092,843.55
01/20/2017	01/18/2017	126175	CINCINNATI POLICE FEDEI		Direct	560-2017 EW	\$100.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126226	AXA EQUITABLE		Direct	70064 WH	\$695.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126226	CINCINNATI FIREFIGHTER'		Direct	70065 WH	\$250.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126226	HAMILTON COUNTY MUNIC		Direct	70069 WH	\$24.36	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126226	Village of Golf Manor		Direct	70070 WH	\$34.11	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126226	POLICE & FIREMEN'S INSU		Direct	70071 WH	\$184.39	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126226	SECURITY BENEFIT		Direct	70072 WH	\$200.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	CITY OF CINCINNATI INCO		Direct	561-2017 EW	\$143.73	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	COLERAIN CONDIMENT FL		Direct	564-2017 EW	\$161.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	INDIANA DEPARTMENT OF		Direct	566-2017 EW	\$44.99	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$125.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	OHIO CHILD SUPPORT PA'		Direct	569-2017 EW	\$520.12	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	OHIO PUBLIC EMPLOYEES		Direct	570-2017 EW	\$190.00	\$0.00	\$0.00	\$2,092,843.55
01/20/2017	01/19/2017	126240	SCHOOL DISTRICT INCOM		Direct	572-2017 EW	\$44.66	\$0.00	\$0.00	\$2,092,843.55

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2017	01/19/2017	126482	Employee Payroll	Payroll Posting	Direct	588-2017 PP	\$1,115.43	\$1,241.93	\$0.00	\$2,091,601.62
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$9,690.97	\$0.00	\$0.00	\$2,091,601.62
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$1,240.66	\$0.00	\$0.00	\$2,091,601.62
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$832.45	\$0.00	\$0.00	\$2,091,601.62
Account Total:							\$118,253.86	\$119,950.96	\$2,211,552.58	
Account YTD Total:							\$118,253.86	\$119,950.96	\$2,211,552.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,513.58
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,513.58
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$45,513.58	\$45,513.58
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$5,827.73	\$5,827.73	\$0.00	\$39,685.85
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$0.01	\$0.01	\$0.00	\$39,685.84
Account Total:							\$5,827.74	\$5,827.74	\$45,513.58	
Account YTD Total:							\$5,827.74	\$5,827.74	\$45,513.58	

Account Code: 2111-220-212-0000

Appropriation Ledger

By Fund
January 2017

Fund: Fire District
Account Name: Social Security

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$137,079.58
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$137,079.58
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriat				\$0.00	\$0.00	\$137,079.58	\$137,079.58
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$3,282.34	\$3,282.34	\$0.00	\$133,797.24
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$3,676.76	\$3,676.76	\$0.00	\$130,120.48
Account Total:							\$6,959.10	\$6,959.10	\$137,079.58	
Account YTD Total:							\$6,959.10	\$6,959.10	\$137,079.58	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$115,381.26
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$115,381.26
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriat				\$0.00	\$0.00	\$115,381.26	\$115,381.26
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$3,584.74	\$3,584.74	\$0.00	\$111,796.52
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$3,846.64	\$3,846.64	\$0.00	\$107,949.88
Account Total:							\$7,431.38	\$7,431.38	\$115,381.26	

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$7,431.38	\$7,431.38	\$115,381.26	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,190,388.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,190,388.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,190,388.00	\$1,190,388.00
01/30/2017	01/30/2017	127276	OHIO POLICE & FIRE PENS		Direct	605-2017 EW	\$151,075.06	\$151,075.06	\$0.00	\$1,039,312.94
01/30/2017	01/30/2017	127276	OHIO POLICE & FIRE PENS		Direct	605-2017 EW	-\$0.12	\$0.00	\$0.12	\$1,039,313.06
Account Total:							\$151,074.94	\$151,075.06	\$1,190,388.12	
Account YTD Total:							\$151,074.94	\$151,075.06	\$1,190,388.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,120.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,546,964.67
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,546,964.67

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	WAGeworks, INC	Carry Over Purchase Order	PO1254-2016		\$0.00	\$47.54	\$47.54	\$0.00
01/01/2017	02/03/2017	128007	SUPERIOR DENTAL CARE,	Carry Over Purchase Order	PO1285-2016		\$0.00	\$4,073.15	\$4,073.15	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,546,964.67	\$1,546,964.67
01/01/2017	01/03/2017	121496	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 28-2017		\$0.00	\$656,575.57	\$0.00	\$890,389.10
01/01/2017	01/03/2017	121496	STANDARD INSURANCE CI	Open Purchase:	PO 29-2017		\$0.00	\$3,276.00	\$0.00	\$887,113.10
01/01/2017	01/03/2017	121496	NATIONAL VISION ADMINIS	Open Purchase:	PO 30-2017		\$0.00	\$2,980.88	\$0.00	\$884,132.22
01/01/2017	01/03/2017	121496	SUPERIOR DENTAL CARE,	Open Purchase:	PO 31-2017		\$0.00	\$25,470.90	\$0.00	\$858,661.32
01/02/2017	01/04/2017	121768	NORTHSIDE BANK AND TR	Open Purchase:	PO 68-2017		\$0.00	\$1,000.00	\$0.00	\$857,661.32
01/04/2017	01/09/2017	122148	ANTHEM BLUE CROSS LIFI		PO 28-2017	253-2017 CH	\$84,179.62	\$0.00	\$0.00	\$857,661.32
01/05/2017	01/09/2017	122148	STANDARD INSURANCE CI		PO 29-2017	254-2017 CH	\$448.50	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122136	NATIONAL VISION ADMINIS		PO 30-2017	69960 AW	\$416.72	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO 31-2017	69961 AW	\$3,638.70	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO1285-2016	69961 AW	\$4,073.15	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122136	NORTHSIDE BANK AND TR		PO 68-2017	69962 AW	\$1,000.00	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122139	NATIONAL VISION ADMINIS	Reissue 69960	PO 30-2017	69995 AW	\$0.00	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO 31-2017	69996 AW	\$0.00	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO1285-2016	69996 AW	\$0.00	\$0.00	\$0.00	\$857,661.32
01/09/2017	01/09/2017	122139	NORTHSIDE BANK AND TR	Reissue 69962	PO 68-2017	69997 AW	\$0.00	\$0.00	\$0.00	\$857,661.32
01/10/2017	01/10/2017	122642	NORTHSIDE BANK AND TR	Close Purchase	PO 68-2017		\$0.00	\$0.00	\$0.00	\$857,661.32
01/17/2017	01/17/2017	125656	WAGeworks, INC		PO1254-2016	70038 AW	\$47.54	\$0.00	\$0.00	\$857,661.32
01/31/2017	02/03/2017	128030	WAGeworks, INC	Close Prior Year Purchase	PO1254-2016		\$0.00	\$0.00	\$0.00	\$857,661.32
01/31/2017	02/03/2017	128030	SUPERIOR DENTAL CARE,	Close Prior Year Purchase	PO1285-2016		\$0.00	\$0.00	\$0.00	\$857,661.32
Account Total:							\$93,804.23	\$693,424.04	\$1,551,085.36	
Account YTD Total:							\$93,804.23	\$693,424.04	\$1,551,085.36	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,621.97
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$143,621.97</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$143,621.97	\$143,621.97
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO	3-2017	\$0.00	\$126,451.66	\$0.00	\$17,170.31
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO	3-2017	1-2017 CH	\$126,451.66	\$0.00	\$17,170.31
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO	3-2017		\$0.00	\$0.00	\$17,170.31
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO	193-2017		\$0.00	\$3,496.30	\$13,674.01
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO	193-2017	617-2017 CH	\$3,496.30	\$0.00	\$13,674.01
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO	193-2017		\$0.00	\$0.00	\$13,674.01
Account Total:							<u>\$129,947.96</u>	<u>\$129,947.96</u>	<u>\$143,621.97</u>	
Account YTD Total:							<u>\$129,947.96</u>	<u>\$129,947.96</u>	<u>\$143,621.97</u>	

Account Code: 2111-220-240-0000
Fund: Fire District
Account Name: Unemployment Compensation

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

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OHIO DEPT. OF JOB & FAM	Carry Over Purchase Order	PO 131-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$0.00	\$0.00	\$0.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,389.94
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$150,389.94</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$150,389.94	\$150,389.94
Account Total:							\$0.00	\$0.00	\$150,389.94	
Account YTD Total:							\$0.00	\$0.00	\$150,389.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,210.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,066.30

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$49,066.30</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
01/01/2017	02/03/2017	128007	CINCINNATI STATE TECHN	Carry Over Purchase Order	PO 79-2016		\$0.00	\$195.00	\$195.00	\$0.00
01/01/2017	02/03/2017	128007	MSA SAFETY INCORPORA`	Carry Over Purchase Order	PO 464-2016		\$0.00	\$3,895.00	\$3,895.00	\$0.00
01/01/2017	02/03/2017	128007	PHYSIO-CONTROL, INC	Carry Over Purchase Order	PO 594-2016		\$0.00	\$1,120.00	\$1,120.00	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$49,066.30	\$49,066.30
01/03/2017	01/03/2017	121720	VICKE WIETHORN	Open Purchase:	PO 52-2017		\$0.00	\$700.00	\$0.00	\$48,366.30
01/19/2017	01/19/2017	126373	COLUMBUS SUPPLY	Open Purchase: COOK	PO 146-2017		\$0.00	\$8,627.50	\$0.00	\$39,738.80
01/20/2017	01/20/2017	126512	MSA SAFETY INCORPORA`	Open Purchase:	PO 153-2017		\$0.00	\$5.00	\$0.00	\$39,733.80
01/20/2017	01/20/2017	126542	MSA SAFETY INCORPORA`		PO 464-2016	70096 AW	\$3,895.00	\$0.00	\$0.00	\$39,733.80
01/20/2017	01/20/2017	126542	MSA SAFETY INCORPORA`		PO 153-2017	70096 AW	\$5.00	\$0.00	\$0.00	\$39,733.80
01/20/2017	01/20/2017	126559	MSA SAFETY INCORPORA`	Close Purchase	PO 153-2017		\$0.00	\$0.00	\$0.00	\$39,733.80
01/23/2017	01/23/2017	126607	PNC BANK	Open Purchase:	PO 160-2017		\$0.00	\$790.00	\$0.00	\$38,943.80
01/24/2017	01/24/2017	126684	PNC BANK	Open Purchase: HOPKINS	PO 168-2017		\$0.00	\$585.00	\$0.00	\$38,358.80
01/27/2017	01/27/2017	127195		Open Purchase: HOPKINS	BC 61-2017		\$0.00	\$5,000.00	\$0.00	\$33,358.80
01/31/2017	02/03/2017	128030	MSA SAFETY INCORPORA`	Close Prior Year Purchase	PO 464-2016		\$0.00	\$0.00	\$0.00	\$33,358.80
Account Total:							\$3,900.00	\$20,917.50	\$54,276.30	
Account YTD Total:							\$3,900.00	\$20,917.50	\$54,276.30	

Account Code: 2111-220-318-1001
Fund: Fire District
Account Name: Training Services{Publications}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$168.00

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$168.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$168.00	\$168.00
01/25/2017	01/25/2017	126756	JOHN D. PREUER & ASSOC	Open Purchase:	PO 177-2017		\$0.00	\$105.00	\$0.00	\$63.00
Account Total:							\$0.00	\$105.00	\$168.00	
Account YTD Total:							\$0.00	\$105.00	\$168.00	

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

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,442.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$36,442.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$36,442.00	\$36,442.00
01/10/2017	01/10/2017	122496		Open Purchase:	BC 52-2017		\$0.00	\$11,110.00	\$0.00	\$25,332.00
01/20/2017	01/20/2017	126542	SCOTT BECKER		BC 52-2017	70090 AW	\$1,202.04	\$0.00	\$0.00	\$25,332.00
Account Total:							\$1,202.04	\$11,110.00	\$36,442.00	
Account YTD Total:							\$1,202.04	\$11,110.00	\$36,442.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	

Account Code: 2111-220-318-1025
Fund: Fire District
Account Name: Training Services{CPR Instructions}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,854.70
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,854.70</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,854.70	\$2,854.70
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,854.70</u>	

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$2,854.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,529.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,681.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$91,681.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	BETHESDA HEALTHCARE,	Carry Over Purchase Order	PO1030-2016		\$0.00	\$5,461.00	\$5,461.00	\$0.00
01/01/2017	02/03/2017	128007	TREASURER, STATE OF OH	Carry Over Purchase Order	PO1286-2016		\$0.00	\$68.00	\$68.00	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$91,681.00	\$91,681.00
01/03/2017	01/03/2017	121720	UNIVERSITY OF CINCINNA	Open Purchase:	PO 51-2017		\$0.00	\$16,800.00	\$0.00	\$74,881.00
01/03/2017	01/03/2017	121720	TREASURER, STATE OF OH	Open Purchase:	PO 57-2017		\$0.00	\$1,500.00	\$0.00	\$73,381.00
01/09/2017	01/09/2017	122136	TREASURER, STATE OF OH		PO1286-2016	69973 AW	\$68.00	\$0.00	\$0.00	\$73,381.00
01/09/2017	01/09/2017	122139	TREASURER, STATE OF OH	Reissue 69973	PO1286-2016	70008 AW	\$0.00	\$0.00	\$0.00	\$73,381.00
01/17/2017	01/17/2017	125656	UNIVERSITY OF CINCINNA		PO 51-2017	70032 AW	\$8,400.00	\$0.00	\$0.00	\$73,381.00
01/20/2017	01/20/2017	126542	BETHESDA HEALTHCARE,		PO1030-2016	70089 AW	\$1,006.00	\$0.00	\$0.00	\$73,381.00
01/25/2017	01/25/2017	126729	UC HEALTHCARE SYSTEM	Open Purchase:	PO 173-2017		\$0.00	\$362.25	\$0.00	\$73,018.75
01/26/2017	01/26/2017	127144	UC HEALTHCARE SYSTEM		PO 173-2017	70120 AW	\$362.25	\$0.00	\$0.00	\$73,018.75
01/26/2017	01/26/2017	127154	UC HEALTHCARE SYSTEM	Close Purchase	PO 173-2017		\$0.00	\$0.00	\$0.00	\$73,018.75
01/30/2017	01/30/2017	127280	PEOPLE WORKING COOPE	Open Purchase: MUELLER	PO 203-2017		\$0.00	\$300.00	\$0.00	\$72,718.75
01/31/2017	02/03/2017	128030	TREASURER, STATE OF OH	Close Prior Year Purchase	PO1286-2016		\$0.00	\$0.00	\$0.00	\$72,718.75

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$9,836.25	\$24,491.25	\$97,210.00	
							Account YTD Total:	\$9,836.25	\$24,491.25	\$97,210.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$295.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,227.07
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,227.07
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$295.75	\$295.75	\$0.00	
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,227.07	\$7,227.07	
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$3,500.00	\$0.00	\$3,727.07	
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$295.75	\$0.00	\$0.00	\$3,727.07	
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$3,727.07	
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$3,727.07	
							Account Total:	\$295.75	\$3,795.75	\$7,522.82	
							Account YTD Total:	\$295.75	\$3,795.75	\$7,522.82	

Account Code: 2111-220-323-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$1,205.80

Appropriation Ledger

By Fund
January 2017

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</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
01/01/2017	02/03/2017	128007	DEBRA-KUEMPEL	Carry Over Purchase Order	PO1009-2016			\$0.00	\$871.50	\$871.50	\$0.00
01/01/2017	02/03/2017	128007	KROEGER PLUMBING	Carry Over Purchase Order	PO1288-2016			\$0.00	\$334.30	\$334.30	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation					\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 16-2017			\$0.00	\$10,000.00	\$0.00	\$40,000.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 24-2017			\$0.00	\$1,000.00	\$0.00	\$39,000.00
01/04/2017	01/04/2017	121753	UNIFIRST CORPORATION	Open Purchase:	PO 65-2017			\$0.00	\$127.50	\$0.00	\$38,872.50
01/05/2017	01/05/2017	122045	WC STOREY & SON, INC.	Open Purchase:	PO 87-2017			\$0.00	\$116.25	\$0.00	\$38,756.25
01/09/2017	01/09/2017	122136	KROEGER PLUMBING		PO1288-2016	69965	AW	\$334.30	\$0.00	\$0.00	\$38,756.25
01/09/2017	01/09/2017	122136	WC STOREY & SON, INC.		PO 87-2017	69989	AW	\$38.75	\$0.00	\$0.00	\$38,756.25
01/09/2017	01/09/2017	122139	KROEGER PLUMBING	Reissue 69965	PO1288-2016	70000	AW	\$0.00	\$0.00	\$0.00	\$38,756.25
01/09/2017	01/09/2017	122139	WC STOREY & SON, INC.	Reissue 69989	PO 87-2017	70024	AW	\$0.00	\$0.00	\$0.00	\$38,756.25
01/17/2017	01/17/2017	125656	INTEGRATED SUPPLY & SERVICE		BC 16-2017	70045	AW	\$563.61	\$0.00	\$0.00	\$38,756.25
01/18/2017	01/18/2017	126072	PNC BANK	Open Purchase: EIKENS/WALSH	PO 130-2017			\$0.00	\$4.24	\$0.00	\$38,752.01
01/20/2017	01/20/2017	126542	A-1 APPLIANCE SERVICE CENTER		BC 16-2017	70083	AW	\$84.95	\$0.00	\$0.00	\$38,752.01
01/20/2017	01/20/2017	126542	H. H. GREGG SUPER STORE		BC 16-2017	70084	AW	\$1,379.96	\$0.00	\$0.00	\$38,752.01
01/20/2017	01/20/2017	126542	SCHIBI HEATING		BC 16-2017	70085	AW	\$250.00	\$0.00	\$0.00	\$38,752.01
01/23/2017	01/24/2017	126673	PNC BANK	Open Purchase:	PO 166-2017			\$0.00	\$29.00	\$0.00	\$38,723.01
01/26/2017	01/26/2017	127134	PRO-ALERT SECURITY	Open Purchase:	PO 189-2017			\$0.00	\$435.00	\$0.00	\$38,288.01
01/26/2017	01/26/2017	127144	SCHIBI HEATING		BC 16-2017	70114	AW	\$246.82	\$0.00	\$0.00	\$38,288.01
01/26/2017	01/26/2017	127144	JOEL CORNELIUS HOME IMPROVEMENT		BC 16-2017	70115	AW	\$375.00	\$0.00	\$0.00	\$38,288.01
01/31/2017	02/03/2017	128030	KROEGER PLUMBING	Close Prior Year Purchase	PO1288-2016			\$0.00	\$0.00	\$0.00	\$38,288.01
Account Total:								\$3,273.39	\$12,917.79	\$51,205.80	

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,273.39	\$12,917.79	\$51,205.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$8,300.00	\$8,300.00
01/10/2017	01/10/2017	122617	MOBILCOMM	Open Purchase: MCNALLY	PO 106-2017		\$0.00	\$4,150.00	\$0.00	\$4,150.00
01/13/2017	01/13/2017	125630	MOBILCOMM	Open Purchase: ADLER	PO 122-2017		\$0.00	\$307.55	\$0.00	\$3,842.45
01/17/2017	01/17/2017	125743	MOBILCOMM	Open Purchase:	PO 126-2017		\$0.00	\$195.75	\$0.00	\$3,646.70
01/20/2017	01/20/2017	126542	MOBILCOMM		PO 126-2017	70077 AW	\$195.75	\$0.00	\$0.00	\$3,646.70
01/20/2017	01/20/2017	126559	MOBILCOMM	Close Purchase	PO 126-2017		\$0.00	\$0.00	\$0.00	\$3,646.70
01/26/2017	01/26/2017	127144	MOBILCOMM		PO 122-2017	70117 AW	\$307.55	\$0.00	\$0.00	\$3,646.70
01/26/2017	01/26/2017	127154	MOBILCOMM	Close Purchase	PO 122-2017		\$0.00	\$0.00	\$0.00	\$3,646.70
Account Total:							\$503.30	\$4,653.30	\$8,300.00	
Account YTD Total:							\$503.30	\$4,653.30	\$8,300.00	

Account Code: 2111-220-323-1004

Appropriation Ledger

By Fund
January 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$0.00	\$15,000.00	
Account YTD Total:							\$0.00	\$0.00	\$15,000.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$128,339.00	\$128,339.00
01/06/2017	01/06/2017	122074		Open Purchase:	BC 43-2017		\$0.00	\$5,000.00	\$0.00	\$123,339.00
01/13/2017	01/13/2017	125236	CUMMINS BRIDGEWAY, LL	Open Purchase:	PO 120-2017		\$0.00	\$2,980.62	\$0.00	\$120,358.38
01/20/2017	01/20/2017	126542	CUMMINS BRIDGEWAY, LL		PO 120-2017	70074 AW	\$2,980.62	\$0.00	\$0.00	\$120,358.38
01/20/2017	01/20/2017	126559	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 120-2017		\$0.00	\$0.00	\$0.00	\$120,358.38
Account Total:							\$2,980.62	\$7,980.62	\$128,339.00	

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$2,980.62	\$7,980.62	\$128,339.00	

Account Code: 2111-220-323-1020
Fund: Fire District
Account Name: Repairs and Maintenance{Grounds}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$857.99
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$857.99
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$857.99	\$857.99
						Account Total:	\$0.00	\$0.00	\$857.99	
						Account YTD Total:	\$0.00	\$0.00	\$857.99	

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:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/06/2017	01/06/2017	122074		Open Purchase:	BC	44-2017	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Account Total:							\$0.00	\$2,000.00	\$4,000.00	
Account YTD Total:							\$0.00	\$2,000.00	\$4,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$88,000.00	\$88,000.00
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPH	Open Purchase:	PO	8-2017	\$0.00	\$53,355.00	\$0.00	\$34,645.00
01/01/2017	01/03/2017	121496	VERIZON WIRELESS-GREA	Open Purchase:	PO	13-2017	\$0.00	\$15,250.00	\$0.00	\$19,395.00
01/01/2017	01/03/2017	121496	ROBERT SHEPHERD	Open Purchase:	PO	27-2017	\$0.00	\$102.88	\$0.00	\$19,292.12
01/03/2017	01/03/2017	121719		Open Purchase:	BC	11-2017	\$0.00	\$7,600.00	\$0.00	\$11,692.12
01/09/2017	01/12/2017	124874	VERIZON WIRELESS-GREA		PO	13-2017	313-2017 CH	\$1,080.49	\$0.00	\$11,692.12
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPH		PO	8-2017	315-2017 CH	\$4,479.05	\$0.00	\$11,692.12
Account Total:							\$5,559.54	\$76,307.88	\$88,000.00	
Account YTD Total:							\$5,559.54	\$76,307.88	\$88,000.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,530.89
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$91,530.89</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$91,530.89	\$91,530.89
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$78,580.00	\$0.00	\$12,950.89
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017 314-2017 CH	\$7,699.68	\$0.00	\$0.00	\$12,950.89
Account Total:							<u>\$7,699.68</u>	<u>\$78,580.00</u>	<u>\$91,530.89</u>	
Account YTD Total:							<u>\$7,699.68</u>	<u>\$78,580.00</u>	<u>\$91,530.89</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,280.74
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,280.74</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,280.74	\$20,280.74
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO 10-2017		\$0.00	\$18,500.00	\$0.00	\$1,780.74
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO 10-2017	602-2017 CH	\$4,351.41	\$0.00	\$0.00	\$1,780.74
01/31/2017	02/01/2017	127774	GREATER CINCINNATI WA		PO 10-2017	616-2017 CH	\$590.56	\$0.00	\$0.00	\$1,780.74
Account Total:							\$4,941.97	\$18,500.00	\$20,280.74	
Account YTD Total:							\$4,941.97	\$18,500.00	\$20,280.74	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,331.98
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,526.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$22,526.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	PHYSIO-CONTROL, INC	Carry Over Purchase Order	PO 594-2016		\$0.00	\$6,331.98	\$6,331.98	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,526.00	\$22,526.00
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO 34-2017		\$0.00	\$587.05	\$0.00	\$21,938.95
01/01/2017	01/03/2017	121496	GUARDIAN TRACKING	Open Purchase:	PO 35-2017		\$0.00	\$2,827.11	\$0.00	\$19,111.84
01/09/2017	01/09/2017	122136	GUARDIAN TRACKING		PO 35-2017	69979 AW	\$2,827.11	\$0.00	\$0.00	\$19,111.84
01/09/2017	01/09/2017	122139	GUARDIAN TRACKING	Reissue 69979	PO 35-2017	70014 AW	\$0.00	\$0.00	\$0.00	\$19,111.84
01/10/2017	01/10/2017	122642	GUARDIAN TRACKING	Close Purchase	PO 35-2017		\$0.00	\$0.00	\$0.00	\$19,111.84
01/10/2017	01/10/2017	122657	ENTERPRISE TECHNOLOG	Open Purchase:	PO 110-2017		\$0.00	\$1,045.72	\$0.00	\$18,066.12
01/26/2017	01/26/2017	127144	ENTERPRISE TECHNOLOG		PO 110-2017	70129 AW	\$522.86	\$0.00	\$0.00	\$18,066.12

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,349.97	\$10,791.86	\$28,857.98	
						Account YTD Total:	\$3,349.97	\$10,791.86	\$28,857.98	

Account Code: 2111-220-360-1028
Fund: Fire District
Account Name: Contracted Services{Computers - Fire}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,053.00	\$8,053.00
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO	11-2017	\$0.00	\$1,800.00	\$0.00	\$6,253.00
						Account Total:	\$0.00	\$1,800.00	\$8,053.00	
						Account YTD Total:	\$0.00	\$1,800.00	\$8,053.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$165,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$165,000.00

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$165,000.00	\$165,000.00
01/03/2017	01/03/2017	121720	BOARD OF COUNTY COMM	Open Purchase:	PO 59-2017		\$0.00	\$29,500.00	\$0.00	\$135,500.00
01/10/2017	01/10/2017	122494	BOARD OF COUNTY COMM	Open Purchase:	PO 103-2017		\$0.00	\$32,130.00	\$0.00	\$103,370.00
01/11/2017	01/11/2017	123294	BOARD OF COUNTY COMM	Open Purchase:	PO 111-2017		\$0.00	\$2,630.00	\$0.00	\$100,740.00
01/17/2017	01/17/2017	125656	BOARD OF COUNTY COMM		PO 59-2017	70040 AW	\$29,500.00	\$0.00	\$0.00	\$100,740.00
01/17/2017	01/17/2017	125656	BOARD OF COUNTY COMM		PO 111-2017	70040 AW	\$2,630.00	\$0.00	\$0.00	\$100,740.00
01/20/2017	01/20/2017	126559	BOARD OF COUNTY COMM	Close Purchase	PO 59-2017		\$0.00	\$0.00	\$0.00	\$100,740.00
01/20/2017	01/20/2017	126559	BOARD OF COUNTY COMM	Close Purchase	PO 111-2017		\$0.00	\$0.00	\$0.00	\$100,740.00
Account Total:							\$32,130.00	\$64,260.00	\$165,000.00	
Account YTD Total:							\$32,130.00	\$64,260.00	\$165,000.00	

Account Code: 2111-220-381-0000
Fund: Fire District
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$15,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$0.00	\$15,000.00	
Account YTD Total:							\$0.00	\$0.00	\$15,000.00	

Appropriation Ledger

By Fund
January 2017

Account Code: 2111-220-382-0000
Fund: Fire District
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$75,000.00	\$75,000.00
Account Total:							\$0.00	\$0.00	\$75,000.00	
Account YTD Total:							\$0.00	\$0.00	\$75,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$161.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,000.00</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
01/01/2017	02/03/2017	128007	LEO MARKETING	Carry Over Purchase Order	PO1289-2016		\$0.00	\$161.00	\$161.00	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	121720	PROSOURCE	Open Purchase:	PO 53-2017		\$0.00	\$39.88	\$0.00	\$1,960.12
01/09/2017	01/09/2017	122136	LEO MARKETING		PO1289-2016	69966 AW	\$161.00	\$0.00	\$0.00	\$1,960.12
01/09/2017	01/09/2017	122139	LEO MARKETING	Reissue 69966	PO1289-2016	70001 AW	\$0.00	\$0.00	\$0.00	\$1,960.12
01/17/2017	01/17/2017	125656	PROSOURCE		PO 53-2017	70041 AW	\$39.88	\$0.00	\$0.00	\$1,960.12
01/17/2017	01/17/2017	125668	PNC BANK	Open Purchase: SPEARS	PO 125-2017		\$0.00	\$33.33	\$0.00	\$1,926.79
01/20/2017	01/20/2017	126559	PROSOURCE	Close Purchase	PO 53-2017		\$0.00	\$0.00	\$0.00	\$1,926.79
01/20/2017	01/20/2017	126561	PNC BANK	Open Purchase:	PO 157-2017		\$0.00	\$37.82	\$0.00	\$1,888.97
01/27/2017	01/27/2017	127159	PNC BANK	Open Purchase: SPEARS	PO 195-2017		\$0.00	\$22.43	\$0.00	\$1,866.54
01/27/2017	01/27/2017	127232	PNC BANK	Open Purchase: PACKER	PO 200-2017		\$0.00	\$39.96	\$0.00	\$1,826.58
01/31/2017	02/03/2017	128030	LEO MARKETING	Close Prior Year Purchase	PO1289-2016		\$0.00	\$0.00	\$0.00	\$1,826.58
Account Total:							\$200.88	\$334.42	\$2,161.00	
Account YTD Total:							\$200.88	\$334.42	\$2,161.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,169.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$21,169.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$21,169.00	\$21,169.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 17-2017		\$0.00	\$2,500.00	\$0.00	\$18,669.00
01/05/2017	01/05/2017	122048	PNC BANK	Open Purchase: GABBARD	PO 88-2017		\$0.00	\$1,000.00	\$0.00	\$17,669.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$3,500.00	\$21,169.00	
						Account YTD Total:	\$0.00	\$3,500.00	\$21,169.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,677.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$110,824.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$110,824.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 100-2016		\$0.00	\$5,677.97	\$5,677.97	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$110,824.00	\$110,824.00
01/01/2017	01/03/2017	121496	LYKINS OIL COMPANY	Open Purchase:	PO 14-2017		\$0.00	\$71,000.00	\$0.00	\$39,824.00
01/01/2017	01/03/2017	121496	SPEEDWAY SUPERAMERIK	Open Purchase:	PO 40-2017		\$0.00	\$250.00	\$0.00	\$39,574.00
01/04/2017	01/10/2017	122651	LYKINS OIL COMPANY		PO 100-2016	309-2017 CH	\$894.93	\$0.00	\$0.00	\$39,574.00
01/10/2017	01/12/2017	124872	LYKINS OIL COMPANY		PO 100-2016	312-2017 CH	\$3,706.54	\$0.00	\$0.00	\$39,574.00
01/18/2017	01/24/2017	126622	LYKINS OIL COMPANY		PO 14-2017	601-2017 CH	\$1,088.12	\$0.00	\$0.00	\$39,574.00
01/24/2017	02/01/2017	127768	LYKINS OIL COMPANY		PO 14-2017	611-2017 CH	\$199.34	\$0.00	\$0.00	\$39,574.00
01/25/2017	02/01/2017	127768	LYKINS OIL COMPANY		PO 14-2017	612-2017 CH	\$201.26	\$0.00	\$0.00	\$39,574.00
						Account Total:	\$6,090.19	\$76,927.97	\$116,501.97	
						Account YTD Total:	\$6,090.19	\$76,927.97	\$116,501.97	

Appropriation Ledger

By Fund
January 2017

Balance

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation					\$0.00	\$0.00	\$75,000.00	\$75,000.00
01/03/2017	01/03/2017	121662	NAPA	Open Purchase:	PO 42-2017			\$0.00	\$139.99	\$0.00	\$74,860.01
01/03/2017	01/03/2017	121700	TRUCK & TRAILER SUPPLY	Open Purchase:	PO 43-2017			\$0.00	\$1,000.00	\$0.00	\$73,860.01
01/04/2017	01/04/2017	121776	NORTHGATE TIRE	Open Purchase: ADLER	PO 69-2017			\$0.00	\$2,280.22	\$0.00	\$71,579.79
01/04/2017	01/04/2017	121860	MOBILCOMM	Open Purchase:	PO 70-2017			\$0.00	\$234.50	\$0.00	\$71,345.29
01/04/2017	01/04/2017	121860	NAPA	Open Purchase: ADLER	PO 71-2017			\$0.00	\$119.87	\$0.00	\$71,225.42
01/04/2017	01/04/2017	121912	PIRTEK READING ROAD	Open Purchase:	PO 77-2017			\$0.00	\$152.93	\$0.00	\$71,072.49
01/05/2017	01/05/2017	122042	NORTHGATE TIRE	Open Purchase:	PO 86-2017			\$0.00	\$923.95	\$0.00	\$70,148.54
01/06/2017	01/06/2017	122074		Open Purchase:	BC 42-2017			\$0.00	\$10,000.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122136	TRUCK & TRAILER SUPPLY		PO 43-2017	69972	AW	\$409.50	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122136	NAPA		PO 42-2017	69991	AW	\$139.99	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122136	NAPA		PO 71-2017	69991	AW	\$119.87	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122136	PIRTEK READING ROAD		PO 77-2017	69992	AW	\$152.93	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122136	NORTHGATE TIRE		PO 69-2017	69993	AW	\$2,280.22	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122136	NORTHGATE TIRE		PO 86-2017	69993	AW	\$923.95	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122139	TRUCK & TRAILER SUPPLY	Reissue 69972	PO 43-2017	70007	AW	\$0.00	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122139	NAPA	Reissue 69991	PO 42-2017	70026	AW	\$0.00	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122139	NAPA	Reissue 69991	PO 71-2017	70026	AW	\$0.00	\$0.00	\$0.00	\$60,148.54

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2017	01/09/2017	122139	PIRTEK READING ROAD	Reissue 69992	PO 77-2017	70027 AW	\$0.00	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122139	NORTHGATE TIRE	Reissue 69993	PO 69-2017	70028 AW	\$0.00	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122139	NORTHGATE TIRE	Reissue 69993	PO 86-2017	70028 AW	\$0.00	\$0.00	\$0.00	\$60,148.54
01/09/2017	01/09/2017	122167	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 94-2017		\$0.00	\$947.68	\$0.00	\$59,200.86
01/10/2017	01/10/2017	122608	TRUCK & TRAILER SUPPLY	Open Purchase:	PO 104-2017		\$0.00	\$300.00	\$0.00	\$58,900.86
01/10/2017	01/10/2017	122619	KIMBALL MIDWEST	Open Purchase:	PO 108-2017		\$0.00	\$321.45	\$0.00	\$58,579.41
01/10/2017	01/10/2017	122642	NAPA	Close Purchase	PO 42-2017		\$0.00	\$0.00	\$0.00	\$58,579.41
01/10/2017	01/10/2017	122642	NORTHGATE TIRE	Close Purchase	PO 69-2017		\$0.00	\$0.00	\$0.00	\$58,579.41
01/10/2017	01/10/2017	122642	NAPA	Close Purchase	PO 71-2017		\$0.00	\$0.00	\$0.00	\$58,579.41
01/10/2017	01/10/2017	122642	PIRTEK READING ROAD	Close Purchase	PO 77-2017		\$0.00	\$0.00	\$0.00	\$58,579.41
01/10/2017	01/10/2017	122642	NORTHGATE TIRE	Close Purchase	PO 86-2017		\$0.00	\$0.00	\$0.00	\$58,579.41
01/11/2017	01/11/2017	123808	TRUCK & TRAILER SUPPLY	Open Purchase: CLARK	PO 113-2017		\$0.00	\$142.86	\$0.00	\$58,436.55
01/13/2017	01/13/2017	125237	TRUCK & TRAILER SUPPLY	Close Purchase	PO 43-2017		\$0.00	\$0.00	\$590.50	\$59,027.05
01/17/2017	01/17/2017	125656	VOGELPOHL FIRE EQUIPM		PO 94-2017	70033 AW	\$947.68	\$0.00	\$0.00	\$59,027.05
01/18/2017	01/18/2017	126095	BALDWIN & SOURS	Open Purchase:	PO 131-2017		\$0.00	\$2,250.00	\$0.00	\$56,777.05
01/18/2017	01/18/2017	126196	NAPA	Open Purchase: ADLER	PO 138-2017		\$0.00	\$25.24	\$0.00	\$56,751.81
01/19/2017	01/19/2017	126210	CLARKE DETROIT DIESEL-	Open Purchase:	PO 140-2017		\$0.00	\$250.00	\$0.00	\$56,501.81
01/19/2017	01/19/2017	126243	CLARKE DETROIT DIESEL-	Open Purchase: ADLER	PO 142-2017		\$0.00	\$390.00	\$0.00	\$56,111.81
01/19/2017	01/19/2017	126480	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 148-2017		\$0.00	\$104.25	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126542	TRUCK & TRAILER SUPPLY		PO 113-2017	70075 AW	\$142.86	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126542	TRUCK & TRAILER SUPPLY		PO 104-2017	70075 AW	\$282.93	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126542	KOI AUTO PARTS		BC 42-2017	70076 AW	\$40.49	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126542	MOBILCOMM		PO 70-2017	70077 AW	\$234.50	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126542	KIMBALL MIDWEST		PO 108-2017	70087 AW	\$321.45	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126559	MOBILCOMM	Close Purchase	PO 70-2017		\$0.00	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126559	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 94-2017		\$0.00	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126559	KIMBALL MIDWEST	Close Purchase	PO 108-2017		\$0.00	\$0.00	\$0.00	\$56,007.56
01/20/2017	01/20/2017	126559	TRUCK & TRAILER SUPPLY	Close Purchase	PO 113-2017		\$0.00	\$0.00	\$0.00	\$56,007.56

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/23/2017	01/23/2017	126602	TRUCK & TRAILER SUPPLY	Open Purchase:	PO 159-2017		\$0.00	\$187.70	\$0.00	\$55,819.86
01/24/2017	01/24/2017	126634	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 164-2017		\$0.00	\$270.40	\$0.00	\$55,549.46
01/24/2017	01/24/2017	126676	METAL SUPERMARKETS	Open Purchase:	PO 167-2017		\$0.00	\$51.53	\$0.00	\$55,497.93
01/24/2017	01/24/2017	126693	SAVAGE AUTO SUPPLY	Open Purchase:	PO 170-2017		\$0.00	\$253.20	\$0.00	\$55,244.73
01/25/2017	01/25/2017	126716	TRUCK & TRAILER SUPPLY	Close Purchase	PO 104-2017		\$0.00	\$0.00	\$17.07	\$55,261.80
01/25/2017	01/25/2017	126770	PNC BANK	Open Purchase: ADLER	PO 181-2017		\$0.00	\$54.91	\$0.00	\$55,206.89
01/26/2017	01/26/2017	126794	Temporary Reallocation Incre				\$0.00	\$0.00	\$318.00	\$55,524.89
01/26/2017	01/26/2017	127144	NAPA		PO 138-2017	70113 AW	\$25.24	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	VOGELPOHL FIRE EQUIPM		PO 164-2017	70128 AW	\$270.40	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	CLARKE DETROIT DIESEL-		PO 140-2017	70116 AW	\$250.00	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	CLARKE DETROIT DIESEL-		PO 142-2017	70116 AW	\$390.00	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	METAL SUPERMARKETS		PO 167-2017	70121 AW	\$51.53	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	SAVAGE AUTO SUPPLY		PO 170-2017	70122 AW	\$253.20	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	TRUCK & TRAILER SUPPLY		PO 159-2017	70125 AW	\$187.70	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127144	VOGELPOHL FIRE EQUIPM		PO 148-2017	70128 AW	\$104.25	\$0.00	\$0.00	\$55,524.89
01/26/2017	01/26/2017	127148	KOI AUTO PARTS	Open Purchase:	PO 192-2017		\$0.00	\$1,035.80	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	NAPA	Close Purchase	PO 138-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	CLARKE DETROIT DIESEL-	Close Purchase	PO 140-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	CLARKE DETROIT DIESEL-	Close Purchase	PO 142-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 148-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	TRUCK & TRAILER SUPPLY	Close Purchase	PO 159-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 164-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	METAL SUPERMARKETS	Close Purchase	PO 167-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/26/2017	01/26/2017	127154	SAVAGE AUTO SUPPLY	Close Purchase	PO 170-2017		\$0.00	\$0.00	\$0.00	\$54,489.09
01/27/2017	01/27/2017	127196	SAVAGE AUTO SUPPLY		PO 170-2017	70122 AW	-\$253.20	\$0.00	\$253.20	\$54,742.29
01/30/2017	01/30/2017	127282	PNC BANK	Open Purchase:	PO 204-2017		\$0.00	\$17.50	\$0.00	\$54,724.79
01/30/2017	01/30/2017	127290	TRUCK & TRAILER SUPPLY	Open Purchase: ADLER	PO 205-2017		\$0.00	\$57.14	\$0.00	\$54,667.65
01/31/2017	01/31/2017	127500	PNC BANK	Open Purchase: ADLER	PO 209-2017		\$0.00	\$55.84	\$0.00	\$54,611.81

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$7,275.49	\$21,566.96	\$76,178.77	
						Account YTD Total:	\$7,275.49	\$21,566.96	\$76,178.77	

Account Code: 2111-220-420-1026
Fund: Fire District
Account Name: Operating Supplies{Supplies other (convenience)}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$318.00	\$318.00
01/26/2017	01/26/2017	126794	Temporary Reallocation Deci				\$0.00	\$318.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$318.00	\$318.00	
						Account YTD Total:	\$0.00	\$318.00	\$318.00	

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

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

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By Fund
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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$0.00	\$15,000.00	
Account YTD Total:							\$0.00	\$0.00	\$15,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,601.07
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</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
01/01/2017	02/03/2017	128007	AIRGAS GREAT LAKES	Carry Over Purchase Order	PO1062-2016		\$0.00	\$292.19	\$292.19	\$0.00
01/01/2017	02/03/2017	128007	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO1171-2016		\$0.00	\$11.44	\$11.44	\$0.00
01/01/2017	02/03/2017	128007	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO1172-2016		\$0.00	\$1,239.34	\$1,239.34	\$0.00
01/01/2017	02/03/2017	128007	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO1223-2016		\$0.00	\$58.10	\$58.10	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/03/2017	01/03/2017	121720	KLEEM, INC.	Open Purchase: WULLENWEBER	PO 50-2017		\$0.00	\$480.00	\$0.00	\$49,520.00
01/03/2017	01/03/2017	121720	AIRGAS GREAT LAKES	Open Purchase:	PO 54-2017		\$0.00	\$5,000.00	\$0.00	\$44,520.00
01/04/2017	01/04/2017	121884		Open Purchase: PAULEY	BC 36-2017		\$0.00	\$10,000.00	\$0.00	\$34,520.00
01/04/2017	01/04/2017	121884		Open Purchase: DAUER	BC 37-2017		\$0.00	\$10,000.00	\$0.00	\$24,520.00
01/04/2017	01/09/2017	122148	AIRGAS GREAT LAKES		PO1062-2016	252-2017 CH	\$171.48	\$0.00	\$0.00	\$24,520.00
01/09/2017	01/09/2017	122247		Open Purchase:	BC 48-2017		\$0.00	\$2,500.00	\$0.00	\$22,020.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/10/2017	01/10/2017	122639	AIRGAS GREAT LAKES	Open Purchase:	PO 109-2017		\$0.00	\$1,715.12	\$0.00	\$20,304.88
01/10/2017	01/24/2017	126621	BOUND TREE MEDICAL, LL		BC 36-2017	591-2017 CH	\$1,110.12	\$0.00	\$0.00	\$20,304.88
01/10/2017	01/24/2017	126621	AIRGAS GREAT LAKES		PO1062-2016	594-2017 CH	\$120.71	\$0.00	\$0.00	\$20,304.88
01/10/2017	01/24/2017	126621	AIRGAS GREAT LAKES		PO 109-2017	594-2017 CH	\$1,715.12	\$0.00	\$0.00	\$20,304.88
01/13/2017	01/24/2017	126621	BOUND TREE MEDICAL, LL		BC 36-2017	595-2017 CH	\$59.99	\$0.00	\$0.00	\$20,304.88
01/17/2017	01/17/2017	125656	KLEEM, INC.		PO 50-2017	70035 AW	\$480.00	\$0.00	\$0.00	\$20,304.88
01/18/2017	01/24/2017	126622	AIRGAS GREAT LAKES		PO 54-2017	599-2017 CH	\$300.02	\$0.00	\$0.00	\$20,304.88
01/18/2017	01/24/2017	126622	BOUND TREE MEDICAL, LL		BC 37-2017	600-2017 CH	\$2,475.58	\$0.00	\$0.00	\$20,304.88
01/18/2017	01/24/2017	126622	BOUND TREE MEDICAL, LL		BC 48-2017	600-2017 CH	\$68.69	\$0.00	\$0.00	\$20,304.88
01/19/2017	01/19/2017	126455	VALLEY JANITOR SUPPLY	Open Purchase:	PO 147-2017		\$0.00	\$200.00	\$0.00	\$20,104.88
01/20/2017	01/20/2017	126559	KLEEM, INC.	Close Purchase	PO 50-2017		\$0.00	\$0.00	\$0.00	\$20,104.88
01/24/2017	02/01/2017	127768	AIRGAS GREAT LAKES		PO 54-2017	606-2017 CH	\$15.00	\$0.00	\$0.00	\$20,104.88
01/24/2017	02/01/2017	127768	BOUND TREE MEDICAL, LL		BC 48-2017	607-2017 CH	\$343.84	\$0.00	\$0.00	\$20,104.88
01/24/2017	02/01/2017	127768	BOUND TREE MEDICAL, LL		BC 36-2017	607-2017 CH	\$1,810.86	\$0.00	\$0.00	\$20,104.88
01/25/2017	01/25/2017	126719	AIRGAS GREAT LAKES	Close Purchase	PO 109-2017		\$0.00	\$0.00	\$0.00	\$20,104.88
01/25/2017	02/01/2017	127768	BOUND TREE MEDICAL, LL		BC 36-2017	608-2017 CH	\$1,394.87	\$0.00	\$0.00	\$20,104.88
01/26/2017	01/26/2017	127144	H&H MEDICAL CORPORAT		BC 36-2017	70119 AW	\$113.55	\$0.00	\$0.00	\$20,104.88
01/26/2017	01/26/2017	127144	VALLEY JANITOR SUPPLY		PO 147-2017	70130 AW	\$175.88	\$0.00	\$0.00	\$20,104.88
01/31/2017	02/03/2017	128030	AIRGAS GREAT LAKES	Close Prior Year Purchase	PO1062-2016		\$0.00	\$0.00	\$0.00	\$20,104.88
01/31/2017	02/03/2017	128033	BOUND TREE MEDICAL, LL	WRONG AMOUNT ENTERED	BC 36-2017	607-2017 CH	-\$0.10	\$0.00	\$0.00	\$20,104.88
Account Total:							\$10,355.61	\$31,496.19	\$51,601.07	
Account YTD Total:							\$10,355.61	\$31,496.19	\$51,601.07	

Account Code: 2111-220-490-1009
 Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$0.00

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Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/25/2017	01/25/2017	126738	PRO-AIR MIDWEST	Open Purchase:	PO 174-2017		\$0.00	\$2,410.00	\$0.00	\$2,590.00
01/26/2017	01/26/2017	127144	PRO-AIR MIDWEST		PO 174-2017	70124 AW	\$2,410.00	\$0.00	\$0.00	\$2,590.00
01/26/2017	01/26/2017	127154	PRO-AIR MIDWEST	Close Purchase	PO 174-2017		\$0.00	\$0.00	\$0.00	\$2,590.00
01/27/2017	01/27/2017	127159	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN	PO 194-2017		\$0.00	\$2,190.14	\$0.00	\$399.86
Account Total:							\$2,410.00	\$4,600.14	\$5,000.00	
Account YTD Total:							\$2,410.00	\$4,600.14	\$5,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 13-2017		\$0.00	\$250.00	\$0.00	\$250.00
01/20/2017	01/20/2017	126498		Open Purchase:	BC 56-2017		\$0.00	\$250.00	\$0.00	\$0.00

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2017	01/20/2017	126542	NIOA		BC 13-2017	70086 AW	\$80.00	\$0.00	\$0.00	\$0.00
01/20/2017	01/20/2017	126542	SOUTHWEST OHIO FIRE C		BC 13-2017	70095 AW	\$25.00	\$0.00	\$0.00	\$0.00
01/26/2017	01/26/2017	127144	OHIO STATE FIREFIGHTER		BC 13-2017	70118 AW	\$100.00	\$0.00	\$0.00	\$0.00
Account Total:							\$205.00	\$500.00	\$500.00	
Account YTD Total:							\$205.00	\$500.00	\$500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							\$0.00	\$0.00	\$3,000.00	
Account YTD Total:							\$0.00	\$0.00	\$3,000.00	

Account Code: 2111-220-519-1013
 Fund: Fire District
 Account Name: Other - Dues and Fees{Inspections}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC	14-2017	\$0.00	\$500.00	\$0.00	\$500.00
Account Total:							\$0.00	\$500.00	\$1,000.00	
Account YTD Total:							\$0.00	\$500.00	\$1,000.00	

Account Code: 2111-220-599-0000
Fund: Fire District
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:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO	143-2017	\$0.00	\$1,189.57	\$0.00	\$3,810.43
01/03/2017	01/03/2017	121719		Open Purchase:	BC	22-2017	\$0.00	\$500.00	\$0.00	\$3,310.43
01/03/2017	01/03/2017	121720	NATIONAL FIRE CODES	Open Purchase: WALSH	PO	46-2017	\$0.00	\$1,345.50	\$0.00	\$1,964.93
01/04/2017	02/06/2017	128090	PNC BANK		BC	22-2017 880-2017 CH	\$35.00	\$0.00	\$0.00	\$1,964.93
01/09/2017	01/09/2017	122136	NATIONAL FIRE CODES		PO	46-2017 69967 AW	\$1,345.50	\$0.00	\$0.00	\$1,964.93
01/09/2017	01/09/2017	122139	NATIONAL FIRE CODES	Reissue 69967	PO	46-2017 70002 AW	\$0.00	\$0.00	\$0.00	\$1,964.93

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2017	01/09/2017	122253	PNC BANK	Open Purchase:	PO 95-2017		\$0.00	\$250.00	\$0.00	\$1,714.93
01/10/2017	01/10/2017	122642	NATIONAL FIRE CODES	Close Purchase	PO 46-2017		\$0.00	\$0.00	\$0.00	\$1,714.93
01/17/2017	01/17/2017	125656	HAMILTON COUNTY DEPT.		BC 22-2017	70036 AW	\$66.00	\$0.00	\$0.00	\$1,714.93
Account Total:							\$1,446.50	\$3,285.07	\$5,000.00	
Account YTD Total:							\$1,446.50	\$3,285.07	\$5,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,575.00	\$2,575.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 20-2017		\$0.00	\$250.00	\$0.00	\$2,325.00
01/27/2017	01/27/2017	127162	PNC BANK	Open Purchase: ADLER	PO 196-2017		\$0.00	\$45.94	\$0.00	\$2,279.06
Account Total:							\$0.00	\$295.94	\$2,575.00	
Account YTD Total:							\$0.00	\$295.94	\$2,575.00	

Account Code: 2111-760-730-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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Account Name: Improvement of Sites

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							\$0.00	\$0.00	\$3,000.00	
Account YTD Total:							\$0.00	\$0.00	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,217.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,000.00</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
01/01/2017	02/03/2017	128007	WEBCO FIRE EQUIPMENT	Carry Over Purchase Order	PO1066-2016		\$0.00	\$2,217.24	\$2,217.24	\$0.00
01/01/2017	02/03/2017	128007	PHOENIX SAFETY OUTFITTING	Carry Over Purchase Order	PO1064-2016		\$0.00	\$5,000.00	\$5,000.00	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/11/2017	01/11/2017	124867	WEBCO FIRE EQUIPMENT	Open Purchase:	PO 117-2017		\$0.00	\$5.17	\$0.00	\$9,994.83
01/17/2017	01/17/2017	125656	WEBCO FIRE EQUIPMENT		PO 117-2017	70030 AW	\$5.17	\$0.00	\$0.00	\$9,994.83
01/17/2017	01/17/2017	125656	WEBCO FIRE EQUIPMENT		PO1066-2016	70030 AW	\$2,214.83	\$0.00	\$0.00	\$9,994.83
01/17/2017	01/17/2017	125656	PHOENIX SAFETY OUTFITTING		PO1064-2016	70034 AW	\$2,789.50	\$0.00	\$0.00	\$9,994.83

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2017	01/20/2017	126542	PHOENIX SAFETY OUTFIT		PO1064-2016	70073 AW	\$1,824.50	\$0.00	\$0.00	\$9,994.83
01/20/2017	01/20/2017	126559	WEBCO FIRE EQUIPMENT	Close Purchase	PO 117-2017		\$0.00	\$0.00	\$0.00	\$9,994.83
01/25/2017	01/25/2017	126764	AWARD COMPANY OF AME	Open Purchase:	PO 180-2017		\$0.00	\$446.30	\$0.00	\$9,548.53
Account Total:							\$6,834.00	\$7,668.71	\$17,217.24	
Account YTD Total:							\$6,834.00	\$7,668.71	\$17,217.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$220.85
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	KLEI LAWN MOWER & TRA	Carry Over Purchase Order	PO1287-2016		\$0.00	\$220.85	\$220.85	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/09/2017	01/09/2017	122136	KLEI LAWN MOWER & TRA		PO1287-2016	69964 AW	\$220.85	\$0.00	\$0.00	\$20,000.00
01/09/2017	01/09/2017	122139	KLEI LAWN MOWER & TRA	Reissue 69964	PO1287-2016	69999 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/09/2017	01/09/2017	122253	ALL SAFE INDUSTRIES	Open Purchase:	PO 96-2017		\$0.00	\$1,000.00	\$0.00	\$19,000.00
01/09/2017	01/09/2017	122253	JAMTEK ENTERPRISES INC	Open Purchase: STENGER	PO 97-2017		\$0.00	\$500.00	\$0.00	\$18,500.00
01/09/2017	01/09/2017	122253	SCREEN PRINTS	Open Purchase: STENGER	PO 98-2017		\$0.00	\$300.00	\$0.00	\$18,200.00
01/09/2017	01/09/2017	122253	WITMER ASSOCIATES INC	Open Purchase: STENGER	PO 99-2017		\$0.00	\$500.00	\$0.00	\$17,700.00
01/17/2017	01/17/2017	125921	FINLEY FIRE EQUIPMENT	Open Purchase: STENGER	PO 127-2017		\$0.00	\$1,450.00	\$0.00	\$16,250.00
01/20/2017	01/20/2017	126566		Open Purchase:	BC 59-2017		\$0.00	\$3,250.00	\$0.00	\$13,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2017	01/25/2017	126760	JAMTEK ENTERPRISES INC	Open Purchase:	PO 178-2017		\$0.00	\$395.00	\$0.00	\$12,605.00
01/31/2017	02/03/2017	128030	KLEI LAWN MOWER & TRA	Close Prior Year Purchase	PO1287-2016		\$0.00	\$0.00	\$0.00	\$12,605.00
Account Total:							\$220.85	\$7,615.85	\$20,220.85	
Account YTD Total:							\$220.85	\$7,615.85	\$20,220.85	

Account Code: 2111-760-740-1016
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{EMS Equipment}

Balance	
Reserved for Encumbrance 12/31:	\$769.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,644.30
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$28,644.30
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	SYMBIO CORPORATION	Carry Over Purchase Order	PO 958-2016		\$0.00	\$150.00	\$150.00	\$0.00
01/01/2017	02/03/2017	128007	ZOLL MEDICAL CORPORA	Carry Over Purchase Order	PO1034-2016		\$0.00	\$619.21	\$619.21	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$28,644.30	\$28,644.30
01/09/2017	01/09/2017	122136	ZOLL MEDICAL CORPORA		PO1034-2016	69971 AW	\$298.49	\$0.00	\$0.00	\$28,644.30
01/09/2017	01/09/2017	122139	ZOLL MEDICAL CORPORA	Reissue 69971	PO1034-2016	70006 AW	\$0.00	\$0.00	\$0.00	\$28,644.30
Account Total:							\$298.49	\$769.21	\$29,413.51	
Account YTD Total:							\$298.49	\$769.21	\$29,413.51	

Account Code: 2111-760-740-1017

Report reflects selected information.

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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: \$5,516.68
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$5,516.68
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,516.68	\$5,516.68
Account Total:							\$0.00	\$0.00	\$5,516.68	
Account YTD Total:							\$0.00	\$0.00	\$5,516.68	

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

Balance

Reserved for Encumbrance 12/31: \$173.60
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,605.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$3,605.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	CINTAS #001	Carry Over Purchase Order	PO1199-2016		\$0.00	\$173.60	\$173.60	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,605.00	\$3,605.00
01/03/2017	01/03/2017	121720	CINTAS #001	Open Purchase:	PO 56-2017		\$0.00	\$600.00	\$0.00	\$3,005.00
01/09/2017	01/09/2017	122136	CINTAS #001		PO1199-2016	69963 AW	\$135.28	\$0.00	\$0.00	\$3,005.00
01/09/2017	01/09/2017	122139	CINTAS #001	Reissue 69963	PO1199-2016	69998 AW	\$0.00	\$0.00	\$0.00	\$3,005.00
01/17/2017	01/17/2017	125656	CINTAS #001		PO1199-2016	70037 AW	\$38.32	\$0.00	\$0.00	\$3,005.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/17/2017	01/17/2017	125656	CINTAS #001		PO 56-2017	70037 AW	\$29.32	\$0.00	\$0.00	\$3,005.00
01/31/2017	02/03/2017	128030	CINTAS #001	Close Prior Year Purchase	PO1199-2016		\$0.00	\$0.00	\$0.00	\$3,005.00
Account Total:							\$202.92	\$773.60	\$3,778.60	
Account YTD Total:							\$202.92	\$773.60	\$3,778.60	

Account Code: 2111-760-740-1019
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Office Equipt. Repairs}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,545.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,545.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,545.00	\$1,545.00
Account Total:							\$0.00	\$0.00	\$1,545.00	
Account YTD Total:							\$0.00	\$0.00	\$1,545.00	

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:	\$2,875.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,875.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,875.00	\$2,875.00
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO 41-2017		\$0.00	\$417.13	\$0.00	\$2,457.87
01/09/2017	01/09/2017	122255	CDW GOVERNMENT INC.	Open Purchase: SHEPHERD	PO 100-2017		\$0.00	\$1,998.60	\$0.00	\$459.27
01/19/2017	01/19/2017	126208	PNC BANK	Open Purchase:	PO 139-2017		\$0.00	\$150.00	\$0.00	\$309.27
01/20/2017	01/20/2017	126542	CDW GOVERNMENT INC.		PO 100-2017	70091 AW	\$1,998.60	\$0.00	\$0.00	\$309.27
01/20/2017	01/20/2017	126559	CDW GOVERNMENT INC.	Close Purchase	PO 100-2017		\$0.00	\$0.00	\$0.00	\$309.27
01/24/2017	01/24/2017	126647	PNC BANK	Open Purchase:	PO 165-2017		\$0.00	\$195.00	\$0.00	\$114.27
Account Total:							\$1,998.60	\$2,760.73	\$2,875.00	
Account YTD Total:							\$1,998.60	\$2,760.73	\$2,875.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$40,000.00</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
01/01/2017	12/30/2016	120595	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,000.00	\$40,000.00
01/10/2017	01/10/2017	122617	MOBILCOMM	Open Purchase: MCNALLY	PO 107-2017		\$0.00	\$20,000.00	\$0.00	\$20,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$20,000.00	\$40,000.00	
						Account YTD Total:	\$0.00	\$20,000.00	\$40,000.00	

Account Code: 2111-760-740-1027
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Fitness - Fire}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$587.10
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$587.10
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$587.10	\$587.10
						Account Total:	\$0.00	\$0.00	\$587.10	
						Account YTD Total:	\$0.00	\$0.00	\$587.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,507.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	GALLS, LLC	Carry Over Purchase Order	PO1157-2016		\$0.00	\$2,507.49	\$2,507.49	\$0.00
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/03/2017	01/03/2017	121719		Open Purchase:	BC 18-2017		\$0.00	\$1,000.00	\$0.00	\$49,000.00
01/03/2017	01/03/2017	121720	CINTAS #001	Open Purchase:	PO 56-2017		\$0.00	\$1,200.00	\$0.00	\$47,800.00
01/10/2017	01/10/2017	122491		Open Purchase: RUHE	BC 49-2017		\$0.00	\$5,250.00	\$0.00	\$42,550.00
01/10/2017	01/10/2017	122491		Open Purchase: NIEHAUS	BC 50-2017		\$0.00	\$5,250.00	\$0.00	\$37,300.00
01/10/2017	01/10/2017	122491		Open Purchase: SCHNEBERGER	BC 51-2017		\$0.00	\$5,250.00	\$0.00	\$32,050.00
01/10/2017	01/10/2017	122610	TODAYS HERO PATCHES	Open Purchase: STENGER	PO 105-2017		\$0.00	\$100.00	\$0.00	\$31,950.00
01/19/2017	01/19/2017	126254		Open Purchase: WIMMEL	BC 55-2017		\$0.00	\$5,000.00	\$0.00	\$26,950.00
01/20/2017	01/20/2017	126495	PINCRAFTERS	Open Purchase:	PO 149-2017		\$0.00	\$380.60	\$0.00	\$26,569.40
01/20/2017	01/20/2017	126542	CINTAS #001		PO 56-2017	70088 AW	\$67.64	\$0.00	\$0.00	\$26,569.40
01/20/2017	01/20/2017	126566		Open Purchase:	BC 60-2017		\$0.00	\$3,250.00	\$0.00	\$23,319.40
01/24/2017	01/24/2017	126634	SCREEN PRINTS	Open Purchase:	PO 163-2017		\$0.00	\$140.00	\$0.00	\$23,179.40
01/24/2017	02/01/2017	127768	GALLS, LLC		PO1157-2016	609-2017 CH	\$80.00	\$0.00	\$0.00	\$23,179.40
01/25/2017	01/25/2017	126762	GALLS, LLC	Open Purchase:	PO 179-2017		\$0.00	\$353.00	\$0.00	\$22,826.40
01/25/2017	01/25/2017	126773	GALLS, LLC	Open Purchase:	PO 182-2017		\$0.00	\$1,646.00	\$0.00	\$21,180.40
01/26/2017	01/26/2017	127144	CINTAS #001		PO 56-2017	70127 AW	\$67.64	\$0.00	\$0.00	\$21,180.40
Account Total:							\$215.28	\$31,327.09	\$52,507.49	
Account YTD Total:							\$215.28	\$31,327.09	\$52,507.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,153,670.23
Reserved for Encumbrance 12/31 Adjustment:	\$891,760.23
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	ROSENBAUER MINNESOTA	Carry Over Purchase Order	PO1160-2015		\$0.00	\$261,910.00	\$261,910.00	\$0.00
01/01/2017	02/03/2017	128007	E-ONE, INC	Carry Over Purchase Order	PO1202-2016		\$0.00	\$891,760.23	\$891,760.23	\$0.00
01/25/2017	01/25/2017	126751	ROSENBAUER MINNESOTA		PO1160-2015	70103 AW	\$253,724.00	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128029	E-ONE, INC	Close Prior Year Purchase	PO1202-2016		\$0.00	\$891,760.23	\$891,760.23	\$0.00
Account Total:							\$253,724.00	\$2,045,430.46	\$2,045,430.46	
Account YTD Total:							\$253,724.00	\$2,045,430.46	\$2,045,430.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$242,191.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$242,191.26
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120595	Enter Temporary Appropriation				\$0.00	\$0.00	\$242,191.26	\$242,191.26
Account Total:							\$0.00	\$0.00	\$242,191.26	
Account YTD Total:							\$0.00	\$0.00	\$242,191.26	
Fire District Fund Total for Selected Accounts:							\$1,251,316.98	\$4,118,855.28	\$13,746,980.70	
Fire District Fund YTD Total for Selected Accounts:							\$1,251,316.98	\$4,118,855.28	\$13,746,980.70	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,450.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,450.00</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
01/01/2017	12/30/2016	120575	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,450.00	\$1,450.00
01/01/2017	01/03/2017	121496		Open Purchase:	BC	1-2017	\$0.00	\$1,400.00	\$0.00	\$50.00
Account Total:							<u>\$0.00</u>	<u>\$1,400.00</u>	<u>\$1,450.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,400.00</u>	<u>\$1,450.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,427.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$259,482.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$259,482.00</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
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,427.87	\$1,427.87	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$261,182.00	\$261,182.00
01/06/2017	01/04/2017	121897	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$99.60	\$139.44	\$0.00	\$261,042.56
01/06/2017	01/04/2017	121898	Employee Payroll	Payroll Posting	Direct	15-2017 PP	\$4,972.68	\$7,067.76	\$0.00	\$253,974.80
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$172.40	\$0.00	\$0.00	\$253,974.80
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$841.27	\$0.00	\$0.00	\$253,974.80
01/10/2017	01/10/2017	122656	Temporary Reallocation Deci				\$0.00	\$1,700.00	\$0.00	\$252,274.80
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$5,072.47	\$7,207.20	\$0.00	\$245,067.60
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$32.46	\$0.00	\$0.00	\$245,067.60
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$841.27	\$0.00	\$0.00	\$245,067.60
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$172.40	\$0.00	\$0.00	\$245,067.60
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$2,141.81	\$0.00	\$0.00	\$245,067.60
Account Total:							\$14,346.36	\$17,542.27	\$262,609.87	
Account YTD Total:							\$14,346.36	\$17,542.27	\$262,609.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,565.48
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$36,565.48
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$36,565.48	\$36,565.48
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$3,530.84	\$3,530.84	\$0.00	\$33,034.64

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$0.01	\$0.01	\$0.00	\$33,034.63
Account Total:							\$3,530.85	\$3,530.85	\$36,565.48	
Account YTD Total:							\$3,530.85	\$3,530.85	\$36,565.48	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,787.14	\$3,787.14
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$113.42	\$113.42	\$0.00	\$3,673.72
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$116.45	\$116.45	\$0.00	\$3,557.27
Account Total:							\$229.87	\$229.87	\$3,787.14	
Account YTD Total:							\$229.87	\$229.87	\$3,787.14	

										Balance	
Account Code:	2181-130-221-0000										
Fund:	Zoning										
Account Name:	Medical/Hospitalization										
										Reserved for Encumbrance 12/31:	\$149.17
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$93,934.00

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$93,934.00</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
01/01/2017	02/03/2017	128007	WAGeworks, INC	Carry Over Purchase Order	PO1254-2016		\$0.00	\$3.32	\$3.32	\$0.00
01/01/2017	02/03/2017	128007	SUPERIOR DENTAL CARE,	Carry Over Purchase Order	PO1285-2016		\$0.00	\$145.85	\$145.85	\$0.00
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$95,034.00	\$95,034.00
01/01/2017	12/30/2016	120627	Temporary Reallocation Deci				\$0.00	\$1,100.00	\$0.00	\$93,934.00
01/01/2017	01/03/2017	121496	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 28-2017		\$0.00	\$36,743.35	\$0.00	\$57,190.65
01/01/2017	01/03/2017	121496	STANDARD INSURANCE CI	Open Purchase:	PO 29-2017		\$0.00	\$182.00	\$0.00	\$57,008.65
01/01/2017	01/03/2017	121496	NATIONAL VISION ADMINIS	Open Purchase:	PO 30-2017		\$0.00	\$146.72	\$0.00	\$56,861.93
01/01/2017	01/03/2017	121496	SUPERIOR DENTAL CARE,	Open Purchase:	PO 31-2017		\$0.00	\$1,020.95	\$0.00	\$55,840.98
01/04/2017	01/09/2017	122148	ANTHEM BLUE CROSS LIFI		PO 28-2017	253-2017 CH	\$3,249.41	\$0.00	\$0.00	\$55,840.98
01/05/2017	01/09/2017	122148	STANDARD INSURANCE CI		PO 29-2017	254-2017 CH	\$19.50	\$0.00	\$0.00	\$55,840.98
01/09/2017	01/09/2017	122136	NATIONAL VISION ADMINIS		PO 30-2017	69960 AW	\$20.96	\$0.00	\$0.00	\$55,840.98
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO 31-2017	69961 AW	\$145.85	\$0.00	\$0.00	\$55,840.98
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO1285-2016	69961 AW	\$145.85	\$0.00	\$0.00	\$55,840.98
01/09/2017	01/09/2017	122139	NATIONAL VISION ADMINIS	Reissue 69960	PO 30-2017	69995 AW	\$0.00	\$0.00	\$0.00	\$55,840.98
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO 31-2017	69996 AW	\$0.00	\$0.00	\$0.00	\$55,840.98
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO1285-2016	69996 AW	\$0.00	\$0.00	\$0.00	\$55,840.98
01/17/2017	01/17/2017	125656	WAGeworks, INC		PO1254-2016	70038 AW	\$3.32	\$0.00	\$0.00	\$55,840.98
01/31/2017	02/03/2017	128030	WAGeworks, INC	Close Prior Year Purchase	PO1254-2016		\$0.00	\$0.00	\$0.00	\$55,840.98
01/31/2017	02/03/2017	128030	SUPERIOR DENTAL CARE,	Close Prior Year Purchase	PO1285-2016		\$0.00	\$0.00	\$0.00	\$55,840.98
Account Total:							\$3,584.89	\$39,342.19	\$95,183.17	
Account YTD Total:							\$3,584.89	\$39,342.19	\$95,183.17	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,004.05
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,004.05</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
01/01/2017	12/30/2016	120627	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,100.00	\$1,100.00
01/01/2017	12/30/2016	120677	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,818.40	\$2,918.40
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO	3-2017	\$0.00	\$2,918.40	\$0.00	\$0.00
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO	3-2017	\$2,918.40	\$0.00	\$0.00	\$0.00
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO	3-2017	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2017	01/26/2017	127150	Temporary Reallocation Incre				\$0.00	\$0.00	\$85.65	\$85.65
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO	193-2017	\$0.00	\$85.65	\$0.00	\$0.00
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO	193-2017	\$85.65	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO	193-2017	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$3,004.05</u>	<u>\$3,004.05</u>	<u>\$3,004.05</u>	
Account YTD Total:							<u>\$3,004.05</u>	<u>\$3,004.05</u>	<u>\$3,004.05</u>	

Account Code: 2181-130-240-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,241.24
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,241.24</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
01/01/2017	12/30/2016	120575	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,145.29	\$5,145.29
01/01/2017	12/30/2016	120677	Temporary Reallocation Deci				\$0.00	\$1,818.40	\$0.00	\$3,326.89
01/26/2017	01/26/2017	127150	Temporary Reallocation Deci				\$0.00	\$85.65	\$0.00	\$3,241.24
Account Total:							<u>\$0.00</u>	<u>\$1,904.05</u>	<u>\$5,145.29</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,904.05</u>	<u>\$5,145.29</u>	

Account Code: 2181-130-317-0000
Fund: Zoning
Account Name: Planning Consultants

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,000.00</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
01/01/2017	12/30/2016	120575	Enter Temporary Appropriatic				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/01/2017	01/03/2017	121496	JESSE M URBANCSIK	Open Purchase:	PO 39-2017		\$0.00	\$8,320.00	\$0.00	\$21,680.00
01/18/2017	01/24/2017	126622	JESSE M URBANCSIK		PO 39-2017	596-2017 CH	\$936.00	\$0.00	\$0.00	\$21,680.00
Account Total:							<u>\$936.00</u>	<u>\$8,320.00</u>	<u>\$30,000.00</u>	
Account YTD Total:							<u>\$936.00</u>	<u>\$8,320.00</u>	<u>\$30,000.00</u>	

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
										Balance		
Account Code:	2181-130-322-0000											
Fund:	Zoning											
Account Name:	Garbage and Trash Removal											
								Reserved for Encumbrance 12/31:		\$17.75		
								Reserved for Encumbrance 12/31 Adjustment:		\$0.00		
								Temporary Appropriation:		\$364.74		
								Original Appropriation:		\$0.00		
								Permanent Appropriation:		\$0.00		
								Final Appropriation:		\$364.74		
								Report Beginning Balance:		\$0.00		
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$17.75	\$17.75	\$0.00		
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$574.74	\$574.74		
01/01/2017	12/30/2016	120649	Temporary Reallocation Deci				\$0.00	\$210.00	\$0.00	\$364.74		
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$150.00	\$0.00	\$214.74		
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$17.75	\$0.00	\$0.00	\$214.74		
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$214.74		
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$214.74		
Account Total:							\$17.75	\$377.75	\$592.49			
Account YTD Total:							\$17.75	\$377.75	\$592.49			

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

Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Travel and Meeting Expense

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,505.00	\$3,505.00
01/01/2017	12/30/2016	120689	Temporary Reallocation Deci				\$0.00	\$485.00	\$0.00	\$3,020.00
01/01/2017	01/03/2017	121496		Open Purchase:	BC	4-2017	\$0.00	\$1,000.00	\$0.00	\$2,020.00
Account Total:							\$0.00	\$1,485.00	\$3,505.00	
Account YTD Total:							\$0.00	\$1,485.00	\$3,505.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,985.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$2,985.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2017	12/30/2016	120689	Temporary Reallocation Incre				\$0.00	\$0.00	\$485.00	\$2,985.00
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPH	Open Purchase:	PO	8-2017	\$0.00	\$1,290.00	\$0.00	\$1,695.00
01/01/2017	01/03/2017	121496	VERIZON WIRELESS-GREA	Open Purchase:	PO	13-2017	\$0.00	\$450.00	\$0.00	\$1,245.00
01/01/2017	01/03/2017	121496	JENNA LECOUNT	Open Purchase:	PO	20-2017	\$0.00	\$720.00	\$0.00	\$525.00

Report reflects selected information.

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	121496	CHRISTINA HAMILTON	Open Purchase:	PO 21-2017		\$0.00	\$420.00	\$0.00	\$105.00
01/01/2017	01/03/2017	121496	ROBERT SHEPHERD	Open Purchase:	PO 27-2017		\$0.00	\$102.84	\$0.00	\$2.16
01/09/2017	01/12/2017	124874	VERIZON WIRELESS-GREA		PO 13-2017	313-2017 CH	\$40.15	\$0.00	\$0.00	\$2.16
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPH		PO 8-2017	315-2017 CH	\$105.98	\$0.00	\$0.00	\$2.16
Account Total:							\$146.13	\$2,982.84	\$2,985.00	
Account YTD Total:							\$146.13	\$2,982.84	\$2,985.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$0.00	\$2,500.00	
Account YTD Total:							\$0.00	\$0.00	\$2,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$585.99

Appropriation Ledger

By Fund
January 2017

Account Name: Advertising

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	ENQUIRER MEDIA	Carry Over Purchase Order	PO 18-2016		\$0.00	\$585.99	\$585.99	\$0.00
01/01/2017	12/30/2016	120575	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2017	01/03/2017	121496	ENQUIRER MEDIA	Open Purchase:	PO 12-2017		\$0.00	\$2,000.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122136	ENQUIRER MEDIA		PO 12-2017	69990 AW	\$89.52	\$0.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122139	ENQUIRER MEDIA	Reissue 69990	PO 12-2017	70025 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$89.52	\$2,585.99	\$2,585.99	
Account YTD Total:							\$89.52	\$2,585.99	\$2,585.99	

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: \$6,710.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$6,710.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,500.00	\$6,500.00
01/01/2017	12/30/2016	120649	Temporary Reallocation Increase				\$0.00	\$0.00	\$210.00	\$6,710.00
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO 7-2017		\$0.00	\$6,710.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017 314-2017 CH	\$563.30	\$0.00	\$0.00	\$0.00
Account Total:							\$563.30	\$6,710.00	\$6,710.00	
Account YTD Total:							\$563.30	\$6,710.00	\$6,710.00	

										Balance	
Account Code:	2181-130-352-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Water and Sewage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$593.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$593.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$593.00	\$593.00
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO	10-2017	\$0.00	\$590.00	\$0.00	\$3.00
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO	10-2017 602-2017 CH	\$140.25	\$0.00	\$0.00	\$3.00
Account Total:							\$140.25	\$590.00	\$593.00	
Account YTD Total:							\$140.25	\$590.00	\$593.00	

										Balance	
Account Code:	2181-130-360-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,700.00

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,700.00</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
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO	11-2017	\$0.00	\$475.00	\$0.00	\$4,525.00
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO	34-2017	\$0.00	\$49.75	\$0.00	\$4,475.25
01/01/2017	01/03/2017	121496	ZP SYSTEMS INC.	Open Purchase:	PO	38-2017	\$0.00	\$535.00	\$0.00	\$3,940.25
01/01/2017	01/03/2017	121496		Open Purchase:	BC	5-2017	\$0.00	\$1,000.00	\$0.00	\$2,940.25
01/10/2017	01/10/2017	122656	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,700.00	\$4,640.25
01/10/2017	01/10/2017	122657	ENTERPRISE TECHNOLOG	Open Purchase:	PO	110-2017	\$0.00	\$4,585.08	\$0.00	\$55.17
01/26/2017	01/26/2017	127144	ENTERPRISE TECHNOLOG		PO	110-2017	70129 AW	\$2,292.54	\$0.00	\$55.17
Account Total:							\$2,292.54	\$6,644.83	\$6,700.00	
Account YTD Total:							\$2,292.54	\$6,644.83	\$6,700.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	121496		Open Purchase:	BC	3-2017	\$0.00	\$500.00	\$0.00	\$900.00
01/20/2017	01/20/2017	126542	LEO MARKETING		BC	3-2017	70093 AW	\$82.00	\$0.00	\$900.00
Account Total:							\$82.00	\$500.00	\$1,400.00	
Account YTD Total:							\$82.00	\$500.00	\$1,400.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$430.90
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$430.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$430.90	\$430.90
01/01/2017	01/03/2017	121496	LYKINS OIL COMPANY	Open Purchase:	PO	14-2017	\$0.00	\$300.00	\$0.00	\$130.90
Account Total:							\$0.00	\$300.00	\$430.90	
Account YTD Total:							\$0.00	\$300.00	\$430.90	

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:	\$200.00

Appropriation Ledger

By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$200.00</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
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
Account Total:							\$0.00	\$0.00	\$200.00	
Account YTD Total:							\$0.00	\$0.00	\$200.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$272.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$250.00</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
01/01/2017	02/03/2017	128007	CDW GOVERNMENT INC.	Carry Over Purchase Order	PO1263-2016		\$0.00	\$272.73	\$272.73	\$0.00
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
Account Total:							\$0.00	\$272.73	\$522.73	
Account YTD Total:							\$0.00	\$272.73	\$522.73	

Account Code: 2181-130-599-0401

Balance

Appropriation Ledger

By Fund
January 2017

Fund: Zoning
Account Name: Other - Other Expenses{Sidewalk Program}

Reserved for Encumbrance 12/31: \$7,075.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$52,564.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$52,564.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	BRANDSETTER CARROLL	Carry Over Purchase Order	PO 441-2015		\$0.00	\$7,075.00	\$7,075.00	\$0.00
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$52,564.00	\$52,564.00
Account Total:							\$0.00	\$7,075.00	\$59,639.00	
Account YTD Total:							\$0.00	\$7,075.00	\$59,639.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120575	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO 41-2017		\$0.00	\$35.35	\$0.00	\$964.65
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO 143-2017		\$0.00	\$37.76	\$0.00	\$926.89
Account Total:							\$0.00	\$73.11	\$1,000.00	
Account YTD Total:							\$0.00	\$73.11	\$1,000.00	

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Zoning Fund Total for Selected Accounts:	\$28,963.51	\$104,870.53	\$527,109.11	
							Zoning Fund YTD Total for Selected Accounts:	\$28,963.51	\$104,870.53	\$527,109.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$133,393.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$133,393.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	12/30/2016	120571	Enter Temporary Appropriatic				\$0.00	\$0.00	\$133,393.00	\$133,393.00	
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$12,498.24	\$12,498.24	\$0.00	\$120,894.76	
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$0.02	\$0.02	\$0.00	\$120,894.74	
							Account Total:	\$12,498.26	\$12,498.26	\$133,393.00	
							Account YTD Total:	\$12,498.26	\$12,498.26	\$133,393.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,815.67

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By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,815.67</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
01/01/2017	12/30/2016	120571	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,815.67	\$13,815.67
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$371.96	\$371.96	\$0.00	\$13,443.71
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$417.23	\$417.23	\$0.00	\$13,026.48
Account Total:							\$789.19	\$789.19	\$13,815.67	
Account YTD Total:							\$789.19	\$789.19	\$13,815.67	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$11.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$297,967.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$297,967.00</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
01/01/2017	02/03/2017	128007	WAGeworks, INC	Carry Over Purchase Order	PO1254-2016		\$0.00	\$11.90	\$11.90	\$0.00
01/01/2017	12/30/2016	120571	Enter Temporary Appropriati				\$0.00	\$0.00	\$298,043.00	\$298,043.00
01/01/2017	01/03/2017	121496	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO	28-2017	\$0.00	\$109,933.88	\$0.00	\$188,109.12
01/01/2017	01/03/2017	121496	STANDARD INSURANCE CO	Open Purchase:	PO	29-2017	\$0.00	\$546.00	\$0.00	\$187,563.12
01/01/2017	01/03/2017	121496	NATIONAL VISION ADMINIS	Open Purchase:	PO	30-2017	\$0.00	\$560.70	\$0.00	\$187,002.42
01/01/2017	01/03/2017	121496	SUPERIOR DENTAL CARE,	Open Purchase:	PO	31-2017	\$0.00	\$4,986.80	\$0.00	\$182,015.62

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/04/2017	01/09/2017	122148	ANTHEM BLUE CROSS LIFI		PO 28-2017	253-2017 CH	\$14,987.87	\$0.00	\$0.00	\$182,015.62
01/05/2017	01/09/2017	122148	STANDARD INSURANCE CO		PO 29-2017	254-2017 CH	\$78.00	\$0.00	\$0.00	\$182,015.62
01/09/2017	01/09/2017	122136	NATIONAL VISION ADMINIS		PO 30-2017	69960 AW	\$68.92	\$0.00	\$0.00	\$182,015.62
01/09/2017	01/09/2017	122136	SUPERIOR DENTAL CARE,		PO 31-2017	69961 AW	\$649.45	\$0.00	\$0.00	\$182,015.62
01/09/2017	01/09/2017	122139	NATIONAL VISION ADMINIS	Reissue 69960	PO 30-2017	69995 AW	\$0.00	\$0.00	\$0.00	\$182,015.62
01/09/2017	01/09/2017	122139	SUPERIOR DENTAL CARE,	Reissue 69961	PO 31-2017	69996 AW	\$0.00	\$0.00	\$0.00	\$182,015.62
01/17/2017	01/17/2017	125656	WAGEWORKS, INC		PO1254-2016	70038 AW	\$11.90	\$0.00	\$0.00	\$182,015.62
01/19/2017	01/19/2017	126248	Temporary Reallocation Deci				\$0.00	\$76.00	\$0.00	\$181,939.62
01/31/2017	02/03/2017	128030	WAGEWORKS, INC	Close Prior Year Purchase	PO1254-2016		\$0.00	\$0.00	\$0.00	\$181,939.62
Account Total:							\$15,796.14	\$116,115.28	\$298,054.90	
Account YTD Total:							\$15,796.14	\$116,115.28	\$298,054.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,770.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,770.26
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120571	Enter Temporary Appropriati				\$0.00	\$0.00	\$18,770.26	\$18,770.26
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO 3-2017		\$0.00	\$12,391.90	\$0.00	\$6,378.36
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO 3-2017	1-2017 CH	\$12,391.90	\$0.00	\$0.00	\$6,378.36
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO 3-2017		\$0.00	\$0.00	\$0.00	\$6,378.36

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO 193-2017		\$0.00	\$372.88	\$0.00	\$6,005.48
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO 193-2017	617-2017 CH	\$372.88	\$0.00	\$0.00	\$6,005.48
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO 193-2017		\$0.00	\$0.00	\$0.00	\$6,005.48
Account Total:							\$12,764.78	\$12,764.78	\$18,770.26	
Account YTD Total:							\$12,764.78	\$12,764.78	\$18,770.26	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,924.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	BEST GENERAL CONTRAC	Carry Over Purchase Order	PO 708-2016		\$0.00	\$3,400.00	\$3,400.00	\$0.00
01/01/2017	02/03/2017	128007	COLERAIN URGENT CARE	Carry Over Purchase Order	PO1281-2016		\$0.00	\$524.00	\$524.00	\$0.00
Account Total:							\$0.00	\$3,924.00	\$3,924.00	
Account YTD Total:							\$0.00	\$3,924.00	\$3,924.00	

Account Code: 2231-760-740-0000
Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$76.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$76.00</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
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO 143-2017		\$0.00	\$75.53	\$0.00	-\$75.53
01/19/2017	01/19/2017	126248	Temporary Reallocation Incre				\$0.00	\$0.00	\$76.00	\$0.47
Account Total:							\$0.00	\$75.53	\$76.00	
Account YTD Total:							\$0.00	\$75.53	\$76.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$41,848.37	\$146,167.04	\$468,033.83	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$41,848.37	\$146,167.04	\$468,033.83	

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

	Balance
Reserved for Encumbrance 12/31:	\$447.16
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</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
01/01/2017	02/03/2017	128007	CINCINNATI COURT INDEX	Carry Over Purchase Order	PO1093-2016		\$0.00	\$133.90	\$133.90	\$0.00
01/01/2017	02/03/2017	128007	HAMILTON COUNTY CORC	Carry Over Purchase Order	PO1284-2016		\$0.00	\$313.26	\$313.26	\$0.00
01/01/2017	12/30/2016	120568	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/03/2017	01/03/2017	121720	HAMILTON COUNTY CORC	Open Purchase:	PO 58-2017		\$0.00	\$1,500.00	\$0.00	\$3,500.00

Report reflects selected information.

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	121720	CINCINNATI COURT INDEX	Open Purchase:	PO 62-2017		\$0.00	\$400.00	\$0.00	\$3,100.00
01/09/2017	01/09/2017	122136	HAMILTON COUNTY CORC		PO1284-2016	69978 AW	\$313.26	\$0.00	\$0.00	\$3,100.00
01/09/2017	01/09/2017	122139	HAMILTON COUNTY CORC	Reissue 69978	PO1284-2016	70013 AW	\$0.00	\$0.00	\$0.00	\$3,100.00
01/31/2017	02/03/2017	128030	HAMILTON COUNTY CORC	Close Prior Year Purchase	PO1284-2016		\$0.00	\$0.00	\$0.00	\$3,100.00
Account Total:							\$313.26	\$2,347.16	\$5,447.16	
Account YTD Total:							\$313.26	\$2,347.16	\$5,447.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$329.12
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	HAMILTON COUNTY CORC	Carry Over Purchase Order	PO1284-2016		\$0.00	\$329.12	\$329.12	\$0.00
01/09/2017	01/09/2017	122136	HAMILTON COUNTY CORC		PO1284-2016	69978 AW	\$329.12	\$0.00	\$0.00	\$0.00
01/09/2017	01/09/2017	122139	HAMILTON COUNTY CORC	Reissue 69978	PO1284-2016	70013 AW	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128030	HAMILTON COUNTY CORC	Close Prior Year Purchase	PO1284-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$329.12	\$329.12	\$329.12	
Account YTD Total:							\$329.12	\$329.12	\$329.12	

Appropriation Ledger

By Fund
January 2017

Account Code: 2261-760-740-0000
Fund: Law Enforcement Trust
Account Name: Machinery, Equipment and Furniture

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,596.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,596.00</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
01/01/2017	02/03/2017	128007	HAMILTON COUNTY CORC	Carry Over Purchase Order	PO1284-2016		\$0.00	\$0.42	\$0.42	\$0.00
01/01/2017	12/30/2016	120568	HAMILTON COUNTY CORC	Enter Temporary Appropriation			\$0.00	\$0.00	\$37,596.00	\$37,596.00
01/09/2017	01/09/2017	122136	HAMILTON COUNTY CORC		PO1284-2016	69978 AW	\$0.42	\$0.00	\$0.00	\$37,596.00
01/09/2017	01/09/2017	122139	HAMILTON COUNTY CORC	Reissue 69978	PO1284-2016	70013 AW	\$0.00	\$0.00	\$0.00	\$37,596.00
01/31/2017	02/03/2017	128030	HAMILTON COUNTY CORC	Close Prior Year Purchase	PO1284-2016		\$0.00	\$0.00	\$0.00	\$37,596.00
Account Total:							\$0.42	\$0.42	\$37,596.42	
Account YTD Total:							\$0.42	\$0.42	\$37,596.42	
Law Enforcement Trust Fund Total for Selected Accounts:							\$642.80	\$2,676.70	\$43,372.70	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$642.80	\$2,676.70	\$43,372.70	

Account Code: 2271-210-599-0000
Fund: Enforcement and Education
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:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</u>

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120567	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/03/2017	01/03/2017	121720	HAMILTON COUNTY CORC	Open Purchase:	PO	58-2017	\$0.00	\$1,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,500.00	\$1,500.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$1,500.00	\$1,500.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$0.00	\$1,500.00	\$1,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$18.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,233,143.80
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,233,143.80</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
01/01/2017	02/03/2017	128007	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$18.45	\$18.45	\$0.00
01/01/2017	12/30/2016	120570	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,316,802.30	\$1,316,802.30
01/01/2017	01/03/2017	121500	Temporary Reallocation Deci				\$0.00	\$83,658.50	\$0.00	\$1,233,143.80
01/06/2017	01/04/2017	121902	Employee Payroll	Payroll Posting	Direct	238-2017 PP	\$28,928.08	\$50,645.51	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121922	CINCINNATI FIREFIGHTER'		Direct	69933 WH	\$1,644.70	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121922	AXA EQUITABLE		Direct	69935 WH	\$1,398.05	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121922	SECURITY BENEFIT		Direct	69936 WH	\$253.70	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121932	COLERAIN CONDIMENT FL		Direct	244-2017 EW	\$50.13	\$0.00	\$0.00	\$1,182,498.29

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/06/2017	01/04/2017	121932	COLERAIN TOWNSHIP CAF		Direct	245-2017 EW	\$268.07	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121932	NORTHSIDE BANK		Direct	246-2017 EW	\$997.73	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121932	OHIO CHILD SUPPORT PA`		Direct	247-2017 EW	\$621.63	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/04/2017	121932	OHIO PUBLIC EMPLOYEES		Direct	248-2017 EW	\$437.00	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$1,094.85	\$0.00	\$0.00	\$1,182,498.29
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$6,126.01	\$0.00	\$0.00	\$1,182,498.29
01/20/2017	01/09/2017	122334	Employee Payroll	Payroll Posting	Direct	308-2017 PP	\$3,260.25	\$3,722.38	\$0.00	\$1,178,775.91
01/20/2017	01/18/2017	126167	Employee Payroll	Payroll Posting	Direct	317-2017 PP	\$402.16	\$910.69	\$0.00	\$1,177,865.22
01/20/2017	01/18/2017	126171	Employee Payroll	Payroll Posting	Direct	559-2017 PP	\$28,460.56	\$49,322.99	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126226	AXA EQUITABLE		Direct	70064 WH	\$1,448.08	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126226	CINCINNATI FIREFIGHTER'		Direct	70065 WH	\$1,644.83	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126226	EDWARD JONES		Direct	70067 WH	\$12.50	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126226	POLICE & FIREMEN'S INSU		Direct	70071 WH	\$88.62	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126226	SECURITY BENEFIT		Direct	70072 WH	\$241.25	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	CITY OF CINCINNATI INCO		Direct	561-2017 EW	\$19.88	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	City of Fairfield		Direct	562-2017 EW	\$59.27	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	CITY OF LEBANON		Direct	563-2017 EW	\$17.77	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	COLERAIN CONDIMENT FL		Direct	564-2017 EW	\$50.03	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	COLERAIN TOWNSHIP CAF		Direct	565-2017 EW	\$267.64	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	INDIANA DEPARTMENT OF		Direct	566-2017 EW	\$391.94	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	KANAWHA INSURANCE CC		Direct	567-2017 EW	\$123.18	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	NORTHSIDE BANK		Direct	568-2017 EW	\$992.05	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	OHIO CHILD SUPPORT PA`		Direct	569-2017 EW	\$621.66	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	OHIO PUBLIC EMPLOYEES		Direct	570-2017 EW	\$423.26	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/19/2017	126240	SCHOOL DISTRICT INCOM		Direct	572-2017 EW	\$102.03	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$6,424.38	\$0.00	\$0.00	\$1,128,542.23
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$1,189.37	\$0.00	\$0.00	\$1,128,542.23
01/30/2017	01/30/2017	127276	OHIO POLICE & FIRE PENS		Direct	605-2017 EW	\$6,182.55	\$0.00	\$0.00	\$1,128,542.23

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$94,243.21	\$188,278.52	\$1,316,820.75	
							Account YTD Total:	\$94,243.21	\$188,278.52	\$1,316,820.75	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	12/30/2016	120570	Enter Temporary Appropriati				\$0.00	\$0.00	\$93,757.72	\$93,757.72	
01/03/2017	01/03/2017	121720	INTERMEDIX	Open Purchase:	PO 55-2017		\$0.00	\$15,000.00	\$0.00	\$78,757.72	
01/03/2017	01/03/2017	121720	PHYSIO-CONTROL, INC	Open Purchase:	PO 61-2017		\$0.00	\$6,000.00	\$0.00	\$72,757.72	
01/17/2017	01/17/2017	125656	PHYSIO-CONTROL, INC		PO 61-2017	70046 AW	\$984.00	\$0.00	\$0.00	\$72,757.72	
01/24/2017	01/24/2017	126627	INTERMEDIX	Open Purchase:	PO 162-2017		\$0.00	\$28,878.86	\$0.00	\$43,878.86	
01/26/2017	01/26/2017	127144	INTERMEDIX		PO 55-2017	70126 AW	\$8,455.83	\$0.00	\$0.00	\$43,878.86	
							Account Total:	\$9,439.83	\$49,878.86	\$93,757.72	
							Account YTD Total:	\$9,439.83	\$49,878.86	\$93,757.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,955.02

Appropriation Ledger

By Fund
January 2017

Account Name: Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,947.70
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$17,947.70</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
01/01/2017	02/03/2017	128007	PHYSIO-CONTROL, INC	Carry Over Purchase Order	PO 594-2016		\$0.00	\$6,955.02	\$6,955.02	\$0.00
01/01/2017	12/30/2016	120570	Enter Temporary Appropriation				\$0.00	\$0.00	\$17,947.70	\$17,947.70
01/18/2017	01/18/2017	126194	TRICARE- NORTH	Open Purchase:	PO 133-2017		\$0.00	\$357.54	\$0.00	\$17,590.16
01/18/2017	01/18/2017	126194	MOLINA HEALTHCARE OF	Open Purchase:	PO 134-2017		\$0.00	\$99.10	\$0.00	\$17,491.06
01/18/2017	01/18/2017	126194	UNITED HEALTHCARE INSURANCE	Open Purchase:	PO 135-2017		\$0.00	\$655.20	\$0.00	\$16,835.86
01/18/2017	01/18/2017	126194	MARK MARGESON	Open Purchase:	PO 136-2017		\$0.00	\$88.76	\$0.00	\$16,747.10
01/18/2017	01/18/2017	126194	HUMANA REGIONAL SERVICE	Open Purchase:	PO 137-2017		\$0.00	\$244.38	\$0.00	\$16,502.72
01/19/2017	01/19/2017	126206	TRICARE- NORTH		PO 133-2017	70058 AW	\$357.54	\$0.00	\$0.00	\$16,502.72
01/19/2017	01/19/2017	126206	MOLINA HEALTHCARE OF		PO 134-2017	70059 AW	\$99.10	\$0.00	\$0.00	\$16,502.72
01/19/2017	01/19/2017	126206	UNITED HEALTHCARE INSURANCE		PO 135-2017	70060 AW	\$655.20	\$0.00	\$0.00	\$16,502.72
01/19/2017	01/19/2017	126206	MARK MARGESON		PO 136-2017	70061 AW	\$88.76	\$0.00	\$0.00	\$16,502.72
01/19/2017	01/19/2017	126206	HUMANA REGIONAL SERVICE		PO 137-2017	70062 AW	\$244.38	\$0.00	\$0.00	\$16,502.72
01/20/2017	01/20/2017	126559	TRICARE- NORTH	Close Purchase	PO 133-2017		\$0.00	\$0.00	\$0.00	\$16,502.72
01/20/2017	01/20/2017	126559	MOLINA HEALTHCARE OF	Close Purchase	PO 134-2017		\$0.00	\$0.00	\$0.00	\$16,502.72
01/20/2017	01/20/2017	126559	UNITED HEALTHCARE INSURANCE	Close Purchase	PO 135-2017		\$0.00	\$0.00	\$0.00	\$16,502.72
01/20/2017	01/20/2017	126559	MARK MARGESON	Close Purchase	PO 136-2017		\$0.00	\$0.00	\$0.00	\$16,502.72
01/20/2017	01/20/2017	126559	HUMANA REGIONAL SERVICE	Close Purchase	PO 137-2017		\$0.00	\$0.00	\$0.00	\$16,502.72
Account Total:							<u>\$1,444.98</u>	<u>\$8,400.00</u>	<u>\$24,902.72</u>	
Account YTD Total:							<u>\$1,444.98</u>	<u>\$8,400.00</u>	<u>\$24,902.72</u>	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,669.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$185,669.50</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
01/01/2017	12/30/2016	120570	Enter Temporary Appropriatic				\$0.00	\$0.00	\$102,011.00	\$102,011.00
01/01/2017	01/03/2017	121500	Temporary Reallocation Incre				\$0.00	\$0.00	\$83,658.50	\$185,669.50
01/03/2017	01/03/2017	121504		Open Purchase:	BC	7-2017	\$0.00	\$185,669.50	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$185,669.50</u>	<u>\$185,669.50</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$185,669.50</u>	<u>\$185,669.50</u>	

Account Code: 2281-760-790-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Other - Capital Outlay

	Balance
Reserved for Encumbrance 12/31:	\$70,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	STRYKER SALES CORORA	Carry Over Purchase Order	PO1048-2016		\$0.00	\$70,000.00	\$70,000.00	\$0.00
Account Total:							\$0.00	\$70,000.00	\$70,000.00	
Account YTD Total:							\$0.00	\$70,000.00	\$70,000.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$105,128.02	\$502,226.88	\$1,691,150.69	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$105,128.02	\$502,226.88	\$1,691,150.69	

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:	\$153,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$153,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120566	Enter Temporary Appropriati				\$0.00	\$0.00	\$153,000.00	\$153,000.00
01/02/2017	01/04/2017	121759	DUKE ENERGY	Open Purchase:	PO 66-2017		\$0.00	\$140,818.00	\$0.00	\$12,182.00
01/09/2017	01/09/2017	122136	DUKE ENERGY		PO 66-2017	69970 AW	\$170.35	\$0.00	\$0.00	\$12,182.00
01/09/2017	01/09/2017	122139	DUKE ENERGY	Reissue 69970	PO 66-2017	70005 AW	\$0.00	\$0.00	\$0.00	\$12,182.00
01/20/2017	01/20/2017	126542	DUKE ENERGY		PO 66-2017	70092 AW	\$15,886.64	\$0.00	\$0.00	\$12,182.00
Account Total:							\$16,056.99	\$140,818.00	\$153,000.00	
Account YTD Total:							\$16,056.99	\$140,818.00	\$153,000.00	

Appropriation Ledger

By Fund
January 2017

Account Code: 2401-760-314-0000
Fund: Special Assessment - Lighting Districts
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,295.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,295.00</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
01/01/2017	12/30/2016	120566	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,295.00	\$5,295.00
Account Total:							\$0.00	\$0.00	\$5,295.00	
Account YTD Total:							\$0.00	\$0.00	\$5,295.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$16,056.99	\$140,818.00	\$158,295.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$16,056.99	\$140,818.00	\$158,295.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$169,425.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$169,425.00</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120572	Enter Temporary Appropriati				\$0.00	\$0.00	\$169,425.00	\$169,425.00
01/01/2017	01/03/2017	121496	KROGER	Open Purchase:	PO	6-2017	\$0.00	\$169,425.00	\$0.00	\$0.00
Account Total:							\$0.00	\$169,425.00	\$169,425.00	
Account YTD Total:							\$0.00	\$169,425.00	\$169,425.00	
TIF - Kroger Fund Total for Selected Accounts:							\$0.00	\$169,425.00	\$169,425.00	
TIF - Kroger Fund YTD Total for Selected Accounts:							\$0.00	\$169,425.00	\$169,425.00	

Account Code: 2902-110-190-0000
Fund: RECYCLING INCENTIVE
Account Name: Other - Salaries

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,761.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,761.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120565	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,761.00	\$4,761.00
Account Total:							\$0.00	\$0.00	\$4,761.00	
Account YTD Total:							\$0.00	\$0.00	\$4,761.00	

Account Code: 2902-110-599-0000
Fund: RECYCLING INCENTIVE

Balance	
Reserved for Encumbrance 12/31:	\$224.00

Appropriation Ledger

By Fund
January 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,102.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18,102.00</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
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$224.00	\$224.00	\$0.00
01/01/2017	12/30/2016	120565	Enter Temporary Appropriation				\$0.00	\$0.00	\$18,102.00	\$18,102.00
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$1,840.00	\$0.00	\$16,262.00
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$224.00	\$0.00	\$0.00	\$16,262.00
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$16,262.00
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$16,262.00
Account Total:							\$224.00	\$2,064.00	\$18,326.00	
Account YTD Total:							\$224.00	\$2,064.00	\$18,326.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$224.00	\$2,064.00	\$23,087.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$224.00	\$2,064.00	\$23,087.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,864.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</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
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Report reflects selected information.

Appropriation Ledger

By Fund

January 2017

01/01/2017	02/03/2017	128007	KLEINGERS & ASSOCIATE: Carry Over Purchase Order	PO 880-2016	\$0.00	\$3,864.00	\$3,864.00	\$0.00
					Account Total:	\$0.00	\$3,864.00	\$3,864.00
					Account YTD Total:	\$0.00	\$3,864.00	\$3,864.00

Account Code: 2907-910-910-0000
 Fund: TIF - Stone Creek
 Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,645,871.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,645,871.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120573	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,645,871.00	\$1,645,871.00
							Account Total:	\$0.00	\$0.00	\$1,645,871.00
							Account YTD Total:	\$0.00	\$0.00	\$1,645,871.00
							TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$3,864.00	\$1,649,735.00
							TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$0.00	\$3,864.00	\$1,649,735.00

Account Code: 2910-110-314-0000
 Fund: Best Buy TIF
 Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,400.00

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120564	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,400.00	\$2,400.00
Account Total:							\$0.00	\$0.00	\$2,400.00	
Account YTD Total:							\$0.00	\$0.00	\$2,400.00	

Account Code: 2910-810-810-0000
Fund: Best Buy TIF
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120564	Enter Temporary Appropriati				\$0.00	\$0.00	\$90,000.00	\$90,000.00
Account Total:							\$0.00	\$0.00	\$90,000.00	
Account YTD Total:							\$0.00	\$0.00	\$90,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,550.00

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,550.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120564	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,550.00	\$5,550.00
Account Total:							\$0.00	\$0.00	\$5,550.00	
Account YTD Total:							\$0.00	\$0.00	\$5,550.00	
Best Buy TIF Fund Total for Selected Accounts:							\$0.00	\$0.00	\$97,950.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$97,950.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$473.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,360.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$107,360.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$473.01	\$473.01	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$107,360.00	\$107,360.00
01/06/2017	01/04/2017	121896	Employee Payroll	Payroll Posting	Direct	3-2017 PP	\$473.51	\$539.00	\$0.00	\$106,821.00
01/06/2017	01/04/2017	121900	Employee Payroll	Payroll Posting	Direct	32-2017 PP	\$1,261.76	\$1,474.00	\$0.00	\$105,347.00
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$17.62	\$0.00	\$0.00	\$105,347.00
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$56.25	\$0.00	\$0.00	\$105,347.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2017	01/18/2017	126169	Employee Payroll	Payroll Posting	Direct	351-2017 PP	\$1,719.72	\$2,024.00	\$0.00	\$103,323.00
01/20/2017	01/19/2017	126240	SCHOOL DISTRICT INCOM		Direct	572-2017 EW	\$5.43	\$0.00	\$0.00	\$103,323.00
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$75.93	\$0.00	\$0.00	\$103,323.00
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$23.07	\$0.00	\$0.00	\$103,323.00
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$674.31	\$0.00	\$0.00	\$103,323.00
Account Total:							\$4,307.60	\$4,510.01	\$107,833.01	
Account YTD Total:							\$4,307.60	\$4,510.01	\$107,833.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,030.40
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$15,030.40
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,030.40	\$15,030.40
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$1,102.02	\$1,102.02	\$0.00	\$13,928.38
Account Total:							\$1,102.02	\$1,102.02	\$15,030.40	
Account YTD Total:							\$1,102.02	\$1,102.02	\$15,030.40	

Account Code: 2911-610-213-0000

Appropriation Ledger

By Fund
January 2017

Fund: Parks & Services
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,556.72
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,556.72
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriat				\$0.00	\$0.00	\$1,556.72	\$1,556.72
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$36.63	\$36.63	\$0.00	\$1,520.09
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$34.89	\$34.89	\$0.00	\$1,485.20
Account Total:							\$71.52	\$71.52	\$1,556.72	
Account YTD Total:							\$71.52	\$71.52	\$1,556.72	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$6,126.70
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$6,126.70
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriat				\$0.00	\$0.00	\$2,114.99	\$2,114.99
01/01/2017	12/30/2016	120681	Temporary Reallocation Incr				\$0.00	\$0.00	\$3,858.65	\$5,973.64
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO	3-2017	\$0.00	\$5,973.64	\$0.00	\$0.00
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO	3-2017	\$5,973.64	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO 3-2017		\$0.00	\$0.00	\$0.00	\$0.00
01/26/2017	01/26/2017	127151	Temporary Reallocation Incr				\$0.00	\$0.00	\$153.06	\$153.06
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO 193-2017		\$0.00	\$153.06	\$0.00	\$0.00
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO 193-2017	617-2017 CH	\$153.06	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO 193-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,126.70	\$6,126.70	\$6,126.70	
Account YTD Total:							\$6,126.70	\$6,126.70	\$6,126.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$459.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,541.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,541.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OHIO DEPT. OF JOB & FAM	Carry Over Purchase Order	PO 131-2016		\$0.00	\$459.00	\$459.00	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,541.00	\$2,541.00
01/01/2017	01/03/2017	121496	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 4-2017		\$0.00	\$2,541.00	\$0.00	\$0.00
Account Total:							\$0.00	\$3,000.00	\$3,000.00	
Account YTD Total:							\$0.00	\$3,000.00	\$3,000.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$386.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,707.86
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,707.86</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
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$386.54	\$386.54	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,687.86	\$6,687.86
01/01/2017	12/30/2016	120653	Temporary Reallocation Incre				\$0.00	\$0.00	\$4,020.00	\$10,707.86
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$10,700.00	\$0.00	\$7.86
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$386.54	\$0.00	\$0.00	\$7.86
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$7.86
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$7.86
Account Total:							<u>\$386.54</u>	<u>\$11,086.54</u>	<u>\$11,094.40</u>	
Account YTD Total:							<u>\$386.54</u>	<u>\$11,086.54</u>	<u>\$11,094.40</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,167.52
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$15,167.52</u>

Appropriation Ledger

By Fund

January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriation				\$0.00	\$0.00	\$15,167.52	\$15,167.52
01/04/2017	01/04/2017	121881		Open Purchase:	BC 32-2017		\$0.00	\$500.00	\$0.00	\$14,667.52
01/05/2017	01/05/2017	122045	WC STOREY & SON, INC.	Open Purchase:	PO 87-2017		\$0.00	\$33.75	\$0.00	\$14,633.77
01/09/2017	01/09/2017	122136	WC STOREY & SON, INC.		PO 87-2017	69989 AW	\$11.25	\$0.00	\$0.00	\$14,633.77
01/09/2017	01/09/2017	122139	WC STOREY & SON, INC.	Reissue 69989	PO 87-2017	70024 AW	\$0.00	\$0.00	\$0.00	\$14,633.77
01/20/2017	01/20/2017	126534	STEVE HATTERSLEY PLUM	Open Purchase:	PO 156-2017		\$0.00	\$115.00	\$0.00	\$14,518.77
01/24/2017	01/24/2017	126696	PNC BANK	Open Purchase:	PO 171-2017		\$0.00	\$849.75	\$0.00	\$13,669.02
01/25/2017	01/25/2017	126754	PNC BANK	Open Purchase:	PO 176-2017		\$0.00	\$32.52	\$0.00	\$13,636.50
01/26/2017	01/26/2017	127144	STEVE HATTERSLEY PLUM		PO 156-2017	70105 AW	\$115.00	\$0.00	\$0.00	\$13,636.50
01/26/2017	01/26/2017	127154	STEVE HATTERSLEY PLUM	Close Purchase	PO 156-2017		\$0.00	\$0.00	\$0.00	\$13,636.50
01/30/2017	01/30/2017	127274	KLEI LAWN MOWER & TRA	Open Purchase:	PO 202-2017		\$0.00	\$250.00	\$0.00	\$13,386.50
01/30/2017	01/30/2017	127323	BUD HERBERT MOTORS	Open Purchase:	PO 206-2017		\$0.00	\$287.53	\$0.00	\$13,098.97
01/31/2017	01/31/2017	127404	PNC BANK	Open Purchase:	PO 207-2017		\$0.00	\$118.68	\$0.00	\$12,980.29
Account Total:							\$126.25	\$2,187.23	\$15,167.52	
Account YTD Total:							\$126.25	\$2,187.23	\$15,167.52	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,138.03
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,138.03</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,138.03	\$8,138.03
01/27/2017	01/27/2017	127225	ADVANCE AUTO PARTS	Open Purchase:	PO 199-2017		\$0.00	\$150.00	\$0.00	\$7,988.03
Account Total:							\$0.00	\$150.00	\$8,138.03	
Account YTD Total:							\$0.00	\$150.00	\$8,138.03	

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

Balance	
Reserved for Encumbrance 12/31:	\$900.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,664.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$29,664.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	IRVINE WOOD RECOVERY	Carry Over Purchase Order	PO1294-2016		\$0.00	\$900.00	\$900.00	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$29,664.00	\$29,664.00
01/04/2017	01/04/2017	121881		Open Purchase:	BC 33-2017		\$0.00	\$1,500.00	\$0.00	\$28,164.00
01/17/2017	01/17/2017	125656	IRVINE WOOD RECOVERY		PO1294-2016	70031 AW	\$900.00	\$0.00	\$0.00	\$28,164.00
01/31/2017	02/03/2017	128030	IRVINE WOOD RECOVERY	Close Prior Year Purchase	PO1294-2016		\$0.00	\$0.00	\$0.00	\$28,164.00
Account Total:							\$900.00	\$2,400.00	\$30,564.00	
Account YTD Total:							\$900.00	\$2,400.00	\$30,564.00	

Account Code: 2911-610-341-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
January 2017

Fund: Parks & Services
Account Name: Telephone

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,922.12	\$4,922.12
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	8-2017	\$0.00	\$1,850.00	\$0.00	\$3,072.12
01/01/2017	01/03/2017	121496	VERIZON WIRELESS-GREATER CINCINNATI	Open Purchase:	PO	13-2017	\$0.00	\$975.00	\$0.00	\$2,097.12
01/01/2017	01/03/2017	121496	ROGER KREBS	Open Purchase:	PO	25-2017	\$0.00	\$420.00	\$0.00	\$1,677.12
01/09/2017	01/12/2017	124874	VERIZON WIRELESS-GREATER CINCINNATI		PO	13-2017 313-2017 CH	\$91.71	\$0.00	\$0.00	\$1,677.12
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPHONE		PO	8-2017 315-2017 CH	\$82.58	\$0.00	\$0.00	\$1,677.12
Account Total:							\$174.29	\$3,245.00	\$4,922.12	
Account YTD Total:							\$174.29	\$3,245.00	\$4,922.12	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriation				\$0.00	\$0.00	\$500.00	\$500.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$0.00	\$500.00	
							Account YTD Total:	\$0.00	\$0.00	\$500.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$22,108.91
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$22,108.91
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$26,128.91	\$26,128.91	
01/01/2017	12/30/2016	120653	Temporary Reallocation Deci				\$0.00	\$4,020.00	\$0.00	\$22,108.91	
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$17,770.00	\$0.00	\$4,338.91	
01/01/2017	01/04/2017	121949	BUTLER RURAL ELECTRIC	Open Purchase:	PO	79-2017	\$0.00	\$1,850.00	\$0.00	\$2,488.91	
01/17/2017	01/17/2017	125656	BUTLER RURAL ELECTRIC		PO	79-2017 70049 AW	\$131.36	\$0.00	\$0.00	\$2,488.91	
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017 314-2017 CH	\$2,106.41	\$0.00	\$0.00	\$2,488.91	
							Account Total:	\$2,237.77	\$23,640.00	\$26,128.91	
							Account YTD Total:	\$2,237.77	\$23,640.00	\$26,128.91	

Account Code: 2911-610-352-0000
Fund: Parks & Services

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,982.72
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$26,982.72</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
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$26,982.72	\$26,982.72
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO	10-2017	\$0.00	\$21,360.00	\$0.00	\$5,622.72
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO	10-2017	602-2017 CH	\$2,287.19	\$0.00	\$5,622.72
Account Total:							\$2,287.19	\$21,360.00	\$26,982.72	
Account YTD Total:							\$2,287.19	\$21,360.00	\$26,982.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,750.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,476.01
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$45,476.01</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
01/01/2017	02/03/2017	128007	ATKINS & STANG INC.	Carry Over Purchase Order	PO	548-2016	\$0.00	\$3,435.00	\$3,435.00	\$0.00
01/01/2017	02/03/2017	128007	JEFFREY ALLEN CORP	Carry Over Purchase Order	PO	1193-2016	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2017	02/03/2017	128007	YEAGER WELL DRILLING &	Carry Over Purchase Order	PO	1291-2016	\$0.00	\$315.00	\$315.00	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$49,334.66	\$49,334.66
01/01/2017	12/30/2016	120681	Temporary Reallocation Deci				\$0.00	\$3,858.65	\$0.00	\$45,476.01

Report reflects selected information.

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO 11-2017		\$0.00	\$210.00	\$0.00	\$45,266.01
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO 34-2017		\$0.00	\$49.75	\$0.00	\$45,216.26
01/01/2017	01/04/2017	121881	UNIFIRST CORPORATION	Open Purchase:	PO 72-2017		\$0.00	\$750.00	\$0.00	\$44,466.26
01/01/2017	01/04/2017	121949	SWANK MOTION PICTURE,	Open Purchase:	PO 81-2017		\$0.00	\$2,500.00	\$0.00	\$41,966.26
01/04/2017	01/04/2017	121881		Open Purchase:	BC 30-2017		\$0.00	\$1,500.00	\$0.00	\$40,466.26
01/09/2017	01/09/2017	122136	JEFFREY ALLEN CORP		PO1193-2016	69968 AW	\$729.00	\$0.00	\$0.00	\$40,466.26
01/09/2017	01/09/2017	122136	YEAGER WELL DRILLING &		PO1291-2016	69976 AW	\$315.00	\$0.00	\$0.00	\$40,466.26
01/09/2017	01/09/2017	122139	JEFFREY ALLEN CORP	Reissue 69968	PO1193-2016	70003 AW	\$0.00	\$0.00	\$0.00	\$40,466.26
01/09/2017	01/09/2017	122139	YEAGER WELL DRILLING &	Reissue 69976	PO1291-2016	70011 AW	\$0.00	\$0.00	\$0.00	\$40,466.26
01/24/2017	02/01/2017	127768	UNIFIRST CORPORATION		PO 72-2017	614-2017 CH	\$8.37	\$0.00	\$0.00	\$40,466.26
01/25/2017	02/01/2017	127768	UNIFIRST CORPORATION		PO 72-2017	615-2017 CH	\$8.37	\$0.00	\$0.00	\$40,466.26
01/31/2017	02/03/2017	128030	YEAGER WELL DRILLING &	Close Prior Year Purchase	PO1291-2016		\$0.00	\$0.00	\$0.00	\$40,466.26
Account Total:							\$1,060.74	\$13,618.40	\$54,084.66	
Account YTD Total:							\$1,060.74	\$13,618.40	\$54,084.66	

Account Code: 2911-610-381-0000
 Fund: Parks & Services
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,267.35
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,267.35
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,267.35	\$6,267.35

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$6,267.35	
						Account YTD Total:	\$0.00	\$0.00	\$6,267.35	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,480.48
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,480.48
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,480.48	\$2,480.48
						Account Total:	\$0.00	\$0.00	\$2,480.48	
						Account YTD Total:	\$0.00	\$0.00	\$2,480.48	

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:	\$155.94
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$155.94
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$309.00	\$309.00
01/26/2017	01/26/2017	127151	Temporary Reallocation Deci				\$0.00	\$153.06	\$0.00	\$155.94
Account Total:							\$0.00	\$153.06	\$309.00	
Account YTD Total:							\$0.00	\$153.06	\$309.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,166.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$11,166.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,166.00	\$11,166.00
01/04/2017	01/04/2017	121881		Open Purchase:	BC	31-2017	\$0.00	\$500.00	\$0.00	\$10,666.00
Account Total:							\$0.00	\$500.00	\$11,166.00	
Account YTD Total:							\$0.00	\$500.00	\$11,166.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$7,976.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,357.65

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,357.65</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
01/01/2017	02/03/2017	128007	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 100-2016		\$0.00	\$7,976.20	\$7,976.20	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,357.65	\$22,357.65
01/01/2017	01/03/2017	121496	LYKINS OIL COMPANY	Open Purchase:	PO 14-2017		\$0.00	\$13,000.00	\$0.00	\$9,357.65
01/10/2017	01/12/2017	124872	LYKINS OIL COMPANY		PO 100-2016	312-2017 CH	\$354.41	\$0.00	\$0.00	\$9,357.65
Account Total:							\$354.41	\$20,976.20	\$30,333.85	
Account YTD Total:							\$354.41	\$20,976.20	\$30,333.85	

Account Code: 2911-610-430-0000
Fund: Parks & Services
Account Name: Small Tools and Minor Equipment

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
Account Total:							\$0.00	\$0.00	\$20,000.00	
Account YTD Total:							\$0.00	\$0.00	\$20,000.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$25,000.00</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
01/01/2017	12/30/2016	120586	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
01/20/2017	01/20/2017	126504	BUD HERBERT MOTORS	Open Purchase:	PO 151-2017		\$0.00	\$1,400.00	\$0.00	\$23,600.00
01/26/2017	01/26/2017	126807	BSN SPORTS	Open Purchase:	PO 187-2017		\$0.00	\$3,585.00	\$0.00	\$20,015.00
Account Total:							<u>\$0.00</u>	<u>\$4,985.00</u>	<u>\$25,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$4,985.00</u>	<u>\$25,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$361.57
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,874.59
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,874.59</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	UNIFIRST CORPORATION	Carry Over Purchase Order	PO	66-2016	\$0.00	\$361.57	\$361.57	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,874.59	\$1,874.59
Account Total:							\$0.00	\$361.57	\$2,236.16	
Account YTD Total:							\$0.00	\$361.57	\$2,236.16	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$645.81
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$645.81
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$645.81	\$645.81
Account Total:							\$0.00	\$0.00	\$645.81	
Account YTD Total:							\$0.00	\$0.00	\$645.81	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,153.73

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,153.73</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
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,153.73	\$2,153.73
Account Total:							\$0.00	\$0.00	\$2,153.73	
Account YTD Total:							\$0.00	\$0.00	\$2,153.73	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,765.42
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,765.42</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
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,765.42	\$1,765.42
01/04/2017	01/04/2017	121881		Open Purchase:	BC	34-2017	\$0.00	\$800.00	\$0.00	\$965.42
Account Total:							\$0.00	\$800.00	\$1,765.42	
Account YTD Total:							\$0.00	\$800.00	\$1,765.42	

Account Code: 2911-760-720-0000

Balance

Appropriation Ledger

By Fund
January 2017

Fund: Parks & Services
Account Name: Buildings

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$45,000.00	\$45,000.00
Account Total:							\$0.00	\$0.00	\$45,000.00	
Account YTD Total:							\$0.00	\$0.00	\$45,000.00	

Account Code: 2911-760-740-0306
Fund: Parks & Services
Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

Balance

Reserved for Encumbrance 12/31: \$9,829.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$255.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$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
01/01/2017	02/03/2017	128007	BUD HERBERT MOTORS	Carry Over Purchase Order	PO1181-2016		\$0.00	\$9,829.00	\$9,829.00	\$0.00
01/01/2017	12/30/2016	120586	Enter Temporary Appropriati				\$0.00	\$0.00	\$255.00	\$255.00
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO 41-2017		\$0.00	\$35.35	\$0.00	\$219.65
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO 143-2017		\$0.00	\$151.06	\$0.00	\$68.59
01/17/2017	01/17/2017	125656	BUD HERBERT MOTORS		PO1181-2016	70048 AW	\$9,829.00	\$0.00	\$0.00	\$68.59
01/31/2017	02/03/2017	128030	BUD HERBERT MOTORS	Close Prior Year Purchase	PO1181-2016		\$0.00	\$0.00	\$0.00	\$68.59

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$9,829.00	\$10,015.41	\$10,084.00	
							Account YTD Total:	\$9,829.00	\$10,015.41	\$10,084.00	
							Parks & Services Fund Total for Selected Accounts:	\$28,964.03	\$130,288.66	\$468,570.99	
							Parks & Services Fund YTD Total for Selected Accounts:	\$28,964.03	\$130,288.66	\$468,570.99	

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

	Balance
Reserved for Encumbrance 12/31:	\$299.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,622.68
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$33,622.68
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$299.41	\$299.41	\$0.00
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$33,622.68	\$33,622.68
01/06/2017	01/04/2017	121896	Employee Payroll	Payroll Posting	Direct	3-2017 PP	\$185.32	\$210.00	\$0.00	\$33,412.68
01/06/2017	01/04/2017	121904	Employee Payroll	Payroll Posting	Direct	242-2017 PP	\$856.38	\$1,088.61	\$0.00	\$32,324.07
01/06/2017	01/06/2017	122120	OHIO DEPARTMENT OF TA		Direct	250-2017 EW	\$19.23	\$0.00	\$0.00	\$32,324.07
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$84.71	\$0.00	\$0.00	\$32,324.07
01/20/2017	01/18/2017	126168	Employee Payroll	Payroll Posting	Direct	335-2017 PP	\$518.47	\$703.08	\$0.00	\$31,620.99
01/20/2017	01/18/2017	126169	Employee Payroll	Payroll Posting	Direct	351-2017 PP	\$64.00	\$75.00	\$0.00	\$31,545.99
01/20/2017	01/19/2017	126226	AFSCME OHIO COUNCIL #		Direct	70063 WH	\$46.20	\$0.00	\$0.00	\$31,545.99
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$78.48	\$0.00	\$0.00	\$31,545.99
01/20/2017	01/20/2017	126539	OHIO DEPARTMENT OF TA		Direct	590-2017 EW	\$16.22	\$0.00	\$0.00	\$31,545.99

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$429.28	\$0.00	\$0.00	\$31,545.99
Account Total:							\$2,298.29	\$2,376.10	\$33,922.09	
Account YTD Total:							\$2,298.29	\$2,376.10	\$33,922.09	

										Balance
Account Code:	2912-610-211-0000									\$0.00
Fund:	Community Center									\$0.00
Account Name:	Ohio Public Employees Retirement System									\$4,707.18
										\$0.00
										\$0.00
										\$0.00
										\$4,707.18
										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,707.18	\$4,707.18
01/27/2017	01/27/2017	127227	PUBLIC EMPLOYEES RETII		Direct	604-2017 EW	\$630.31	\$630.31	\$0.00	\$4,076.87
Account Total:							\$630.31	\$630.31	\$4,707.18	
Account YTD Total:							\$630.31	\$630.31	\$4,707.18	

										Balance
Account Code:	2912-610-213-0000									\$0.00
Fund:	Community Center									\$0.00
Account Name:	Medicare									\$487.53

Appropriation Ledger

By Fund
January 2017

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$487.53</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$487.53	\$487.53
01/06/2017	01/06/2017	122120	INTERNAL REVENUE SERV		Direct	251-2017 EW	\$17.07	\$17.07	\$0.00	\$470.46
01/20/2017	01/20/2017	126539	INTERNAL REVENUE SERV		Direct	589-2017 EW	\$12.10	\$12.10	\$0.00	\$458.36
Account Total:							\$29.17	\$29.17	\$487.53	
Account YTD Total:							\$29.17	\$29.17	\$487.53	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,536.85
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,536.85</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$662.00	\$662.00
01/01/2017	12/30/2016	120683	Temporary Reallocation Incre				\$0.00	\$0.00	\$834.48	\$1,496.48
01/01/2017	01/03/2017	121496	Ohio Bureau of Workers Cor	Open Purchase:	PO	3-2017	\$0.00	\$1,496.48	\$0.00	\$0.00
01/03/2017	01/03/2017	121709	Ohio Bureau of Workers Cor		PO	3-2017	1-2017 CH	\$1,496.48	\$0.00	\$0.00
01/06/2017	01/06/2017	122091	Ohio Bureau of Workers Cor	Close Purchase	PO	3-2017	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2017	01/26/2017	127152	Temporary Reallocation Incre				\$0.00	\$0.00	\$40.37	\$40.37

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/26/2017	01/26/2017	127153	Ohio Bureau of Workers Cor	Open Purchase:	PO 193-2017		\$0.00	\$40.37	\$0.00	\$0.00
01/31/2017	02/01/2017	127857	Ohio Bureau of Workers Cor		PO 193-2017	617-2017 CH	\$40.37	\$0.00	\$0.00	\$0.00
01/31/2017	02/03/2017	128030	Ohio Bureau of Workers Cor	Close Purchase	PO 193-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,536.85	\$1,536.85	\$1,536.85	
Account YTD Total:							\$1,536.85	\$1,536.85	\$1,536.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$45.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$618.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$618.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1290-2016		\$0.00	\$45.00	\$45.00	\$0.00
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$618.00	\$618.00
01/01/2017	01/03/2017	121496	RUMPKE WASTE, INCORP	Open Purchase:	PO 9-2017		\$0.00	\$540.00	\$0.00	\$78.00
01/09/2017	01/09/2017	122136	RUMPKE WASTE, INCORP		PO1290-2016	69977 AW	\$45.00	\$0.00	\$0.00	\$78.00
01/09/2017	01/09/2017	122139	RUMPKE WASTE, INCORP	Reissue 69977	PO1290-2016	70012 AW	\$0.00	\$0.00	\$0.00	\$78.00
01/31/2017	02/03/2017	128030	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1290-2016		\$0.00	\$0.00	\$0.00	\$78.00
Account Total:							\$45.00	\$585.00	\$663.00	
Account YTD Total:							\$45.00	\$585.00	\$663.00	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,525.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,525.00</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,525.00	\$2,525.00
01/20/2017	01/20/2017	126534	STEVE HATTERSLEY PLUM	Open Purchase:	PO 156-2017		\$0.00	\$165.00	\$0.00	\$2,360.00
01/26/2017	01/26/2017	127132	DAYS APPLIANCE REPAIR	Open Purchase:	PO 188-2017		\$0.00	\$500.00	\$0.00	\$1,860.00
01/26/2017	01/26/2017	127144	STEVE HATTERSLEY PLUM		PO 156-2017	70105 AW	\$165.00	\$0.00	\$0.00	\$1,860.00
01/26/2017	01/26/2017	127154	STEVE HATTERSLEY PLUM	Close Purchase	PO 156-2017		\$0.00	\$0.00	\$0.00	\$1,860.00
Account Total:							\$165.00	\$665.00	\$2,525.00	
Account YTD Total:							\$165.00	\$665.00	\$2,525.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,515.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,515.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,515.00	\$1,515.00
01/01/2017	01/04/2017	121949		Open Purchase:	BC	41-2017	\$0.00	\$1,000.00	\$0.00	\$515.00
Account Total:							\$0.00	\$1,000.00	\$1,515.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,515.00	

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:	\$27,615.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$27,615.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,915.00	\$27,915.00
01/01/2017	01/04/2017	121949		Open Purchase:	BC	40-2017	\$0.00	\$1,200.00	\$0.00	\$26,715.00
01/20/2017	01/20/2017	126496	Temporary Reallocation Deci				\$0.00	\$300.00	\$0.00	\$26,415.00
01/20/2017	01/20/2017	126542	DAYS APPLIANCE REPAIR		BC	40-2017 70099 AW	\$79.95	\$0.00	\$0.00	\$26,415.00
Account Total:							\$79.95	\$1,500.00	\$27,915.00	
Account YTD Total:							\$79.95	\$1,500.00	\$27,915.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2017

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,684.63
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,684.63</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,725.00	\$4,725.00
01/01/2017	01/03/2017	121496	CINCINNATI BELL TELEPH	Open Purchase:	PO	8-2017	\$0.00	\$3,800.00	\$0.00	\$925.00
01/18/2017	01/18/2017	126049	CINCINNATI BELL TELEPH		PO	8-2017	315-2017 CH	\$315.46	\$0.00	\$0.00
01/26/2017	01/26/2017	127152	Temporary Reallocation Deci				\$0.00	\$40.37	\$0.00	\$884.63
Account Total:							\$315.46	\$3,840.37	\$4,725.00	
Account YTD Total:							\$315.46	\$3,840.37	\$4,725.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$102.01
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$102.01</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$102.01	\$102.01
Account Total:							\$0.00	\$0.00	\$102.01	
Account YTD Total:							\$0.00	\$0.00	\$102.01	

Appropriation Ledger

By Fund
January 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,328.84
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,328.84</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,328.84	\$10,328.84
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$9,400.00	\$0.00	\$928.84
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017 314-2017 CH	\$620.26	\$0.00	\$0.00	\$928.84
Account Total:							<u>\$620.26</u>	<u>\$9,400.00</u>	<u>\$10,328.84</u>	
Account YTD Total:							<u>\$620.26</u>	<u>\$9,400.00</u>	<u>\$10,328.84</u>	

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:	\$4,532.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,532.00</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,532.00	\$4,532.00
01/01/2017	01/03/2017	121496	GREATER CINCINNATI WA	Open Purchase:	PO	10-2017	\$0.00	\$3,850.00	\$0.00	\$682.00
01/24/2017	01/24/2017	126625	GREATER CINCINNATI WA		PO	10-2017	602-2017 CH	\$894.83	\$0.00	\$682.00
Account Total:							\$894.83	\$3,850.00	\$4,532.00	
Account YTD Total:							\$894.83	\$3,850.00	\$4,532.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,286.75
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$26,286.75
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$26,286.75	\$26,286.75
01/01/2017	01/03/2017	121496	DUKE ENERGY	Open Purchase:	PO	7-2017	\$0.00	\$19,520.00	\$0.00	\$6,766.75
01/18/2017	01/18/2017	126015	DUKE ENERGY		PO	7-2017	314-2017 CH	\$2,308.96	\$0.00	\$6,766.75
Account Total:							\$2,308.96	\$19,520.00	\$26,286.75	
Account YTD Total:							\$2,308.96	\$19,520.00	\$26,286.75	

Account Code: 2912-610-360-0205
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$824.46

Appropriation Ledger

By Fund

January 2017

Account Name: Contracted Services(Service Contracts)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$43,000.00</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
01/01/2017	02/03/2017	128007	UNIFIRST CORPORATION	Carry Over Purchase Order	PO 68-2016		\$0.00	\$620.46	\$620.46	\$0.00
01/01/2017	02/03/2017	128007	DERRINGER COMPANY	Carry Over Purchase Order	PO1276-2016		\$0.00	\$204.00	\$204.00	\$0.00
01/01/2017	12/30/2016	120593	Enter Temporary Appropriation				\$0.00	\$0.00	\$43,000.00	\$43,000.00
01/01/2017	01/03/2017	121496	PROSOURCE	Open Purchase:	PO 11-2017		\$0.00	\$320.00	\$0.00	\$42,680.00
01/01/2017	01/03/2017	121496	CLIPPARD BRANCH YMCA	Open Purchase:	PO 15-2017		\$0.00	\$33,480.00	\$0.00	\$9,200.00
01/01/2017	01/03/2017	121496	TANGENT	Open Purchase:	PO 34-2017		\$0.00	\$49.75	\$0.00	\$9,150.25
01/01/2017	01/04/2017	121949	DERRINGER COMPANY	Open Purchase:	PO 80-2017		\$0.00	\$3,000.00	\$0.00	\$6,150.25
01/01/2017	01/04/2017	121949	ALL-GONE TERMITE & PES	Open Purchase:	PO 82-2017		\$0.00	\$500.00	\$0.00	\$5,650.25
01/01/2017	01/04/2017	121949	UNIFIRST CORPORATION	Open Purchase:	PO 83-2017		\$0.00	\$600.00	\$0.00	\$5,050.25
01/09/2017	01/09/2017	122136	CLIPPARD BRANCH YMCA		PO 15-2017	69986 AW	\$2,790.00	\$0.00	\$0.00	\$5,050.25
01/09/2017	01/09/2017	122139	CLIPPARD BRANCH YMCA	Reissue 69986	PO 15-2017	70021 AW	\$0.00	\$0.00	\$0.00	\$5,050.25
01/20/2017	01/20/2017	126542	DERRINGER COMPANY		PO1276-2016	70100 AW	\$175.96	\$0.00	\$0.00	\$5,050.25
01/24/2017	02/01/2017	127768	UNIFIRST CORPORATION		PO 68-2016	614-2017 CH	\$21.18	\$0.00	\$0.00	\$5,050.25
01/25/2017	02/01/2017	127768	UNIFIRST CORPORATION		PO 83-2017	615-2017 CH	\$21.18	\$0.00	\$0.00	\$5,050.25
01/26/2017	01/26/2017	127134	PRO-ALERT SECURITY	Open Purchase:	PO 189-2017		\$0.00	\$770.00	\$0.00	\$4,280.25
Account Total:							\$3,008.32	\$39,544.21	\$43,824.46	
Account YTD Total:							\$3,008.32	\$39,544.21	\$43,824.46	

Account Code: 2912-610-381-0000

Fund: Community Center

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

Appropriation Ledger

By Fund
January 2017

Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,852.52
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,852.52</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,687.00	\$4,687.00
01/01/2017	12/30/2016	120683	Temporary Reallocation Deci				\$0.00	\$834.48	\$0.00	\$3,852.52
Account Total:							<u>\$0.00</u>	<u>\$834.48</u>	<u>\$4,687.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$834.48</u>	<u>\$4,687.00</u>	

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

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

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	

Appropriation Ledger

By Fund
January 2017

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:	\$4,040.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,040.00</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
01/01/2017	12/30/2016	120593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,040.00	\$4,040.00
01/01/2017	01/04/2017	121949		Open Purchase:	BC	39-2017	\$0.00	\$1,000.00	\$0.00	\$3,040.00
01/26/2017	01/26/2017	127144	VALLEY JANITOR SUPPLY		BC	39-2017 70130 AW	\$522.97	\$0.00	\$0.00	\$3,040.00
Account Total:							<u>\$522.97</u>	<u>\$1,000.00</u>	<u>\$4,040.00</u>	
Account YTD Total:							<u>\$522.97</u>	<u>\$1,000.00</u>	<u>\$4,040.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$460.88
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,525.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,525.00</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
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Appropriation Ledger

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 100-2016		\$0.00	\$460.88	\$460.88	\$0.00
01/01/2017	12/30/2016	120593	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,525.00	\$2,525.00
01/01/2017	01/03/2017	121496	LYKINS OIL COMPANY	Open Purchase:	PO 14-2017		\$0.00	\$1,600.00	\$0.00	\$925.00
01/10/2017	01/12/2017	124872	LYKINS OIL COMPANY		PO 100-2016	312-2017 CH	\$176.74	\$0.00	\$0.00	\$925.00
Account Total:							\$176.74	\$2,060.88	\$2,985.88	
Account YTD Total:							\$176.74	\$2,060.88	\$2,985.88	

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

	Balance
Reserved for Encumbrance 12/31:	\$198.44
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$730.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$730.23
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	02/03/2017	128007	PNC BANK	Carry Over Purchase Order	PO 37-2016		\$0.00	\$198.44	\$198.44	\$0.00
01/01/2017	12/30/2016	120593	Enter Temporary Appropriation				\$0.00	\$0.00	\$730.23	\$730.23
01/13/2017	01/18/2017	126090	PNC BANK		PO 37-2016	316-2017 CH	\$35.69	\$0.00	\$0.00	\$730.23
Account Total:							\$35.69	\$198.44	\$928.67	
Account YTD Total:							\$35.69	\$198.44	\$928.67	

Account Code: 2912-610-599-0000

Report reflects selected information.

Appropriation Ledger

By Fund
January 2017

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: \$505.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$505.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$505.00	\$505.00
01/01/2017	01/03/2017	121498	TANGENT	Open Purchase:	PO 41-2017		\$0.00	\$35.35	\$0.00	\$469.65
01/19/2017	01/19/2017	126455	VALLEY JANITOR SUPPLY	Open Purchase:	PO 147-2017		\$0.00	\$300.00	\$0.00	\$169.65
01/26/2017	01/26/2017	127144	VALLEY JANITOR SUPPLY		PO 147-2017	70130 AW	\$300.00	\$0.00	\$0.00	\$169.65
Account Total:							\$300.00	\$335.35	\$505.00	
Account YTD Total:							\$300.00	\$335.35	\$505.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$0.00	\$0.00	\$500.00	

Appropriation Ledger

By Fund
January 2017

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

			Balance
Reserved for Encumbrance 12/31:		\$0.00	
Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
Temporary Appropriation:		\$1,751.00	
Original Appropriation:		\$0.00	
Permanent Appropriation:		\$0.00	
Final Appropriation:		\$1,751.00	
Report Beginning Balance:		\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriat				\$0.00	\$0.00	\$1,751.00	\$1,751.00
Account Total:							\$0.00	\$0.00	\$1,751.00	
Account YTD Total:							\$0.00	\$0.00	\$1,751.00	

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

			Balance
Reserved for Encumbrance 12/31:		\$0.00	
Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
Temporary Appropriation:		\$100.00	
Original Appropriation:		\$0.00	
Permanent Appropriation:		\$0.00	
Final Appropriation:		\$100.00	
Report Beginning Balance:		\$0.00	

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

By Fund
January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$0.00	\$100.00	

										Balance	
Account Code:	2912-760-740-0218										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Equipment Replacement}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$319.57
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$319.57
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120593	Enter Temporary Appropriati				\$0.00	\$0.00	\$19.57	\$19.57
01/02/2017	01/19/2017	126249	PROSOURCE	Open Purchase:	PO 143-2017		\$0.00	\$18.88	\$0.00	\$0.69
01/20/2017	01/20/2017	126496	Temporary Reallocation Incre				\$0.00	\$0.00	\$300.00	\$300.69
Account Total:							\$0.00	\$18.88	\$319.57	
Account YTD Total:							\$0.00	\$18.88	\$319.57	
Community Center Fund Total for Selected Accounts:							\$12,967.80	\$88,925.04	\$180,887.83	
Community Center Fund YTD Total for Selected Accounts:							\$12,967.80	\$88,925.04	\$180,887.83	

										Balance	
Account Code:	3102-810-810-0000										
Fund:	General (bond) (note) Retirement Parks									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2017

Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$250,000.00</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
01/01/2017	12/30/2016	120562	Enter Temporary Appropriati				\$0.00	\$0.00	\$250,000.00	\$250,000.00
Account Total:							\$0.00	\$0.00	\$250,000.00	
Account YTD Total:							\$0.00	\$0.00	\$250,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$53,491.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$53,491.26</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
01/01/2017	12/30/2016	120562	Enter Temporary Appropriati				\$0.00	\$0.00	\$53,491.26	\$53,491.26
Account Total:							\$0.00	\$0.00	\$53,491.26	
Account YTD Total:							\$0.00	\$0.00	\$53,491.26	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$0.00	\$0.00	\$303,491.26	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$303,491.26	

Appropriation Ledger

By Fund
January 2017

Account Code: 3103-810-810-0000
Fund: General (bond) (note) Retirement PW Bldg
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$175,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$175,000.00</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
01/01/2017	12/30/2016	120561	Enter Temporary Appropriati				\$0.00	\$0.00	\$175,000.00	\$175,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,272.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,272.50</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
01/01/2017	12/30/2016	120561	Enter Temporary Appropriati				\$0.00	\$0.00	\$37,272.50	\$37,272.50
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,272.50</u>	

Appropriation Ledger

By Fund

January 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$37,272.50	
				General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:			\$0.00	\$0.00	\$212,272.50	
				General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:			\$0.00	\$0.00	\$212,272.50	

										Balance	
Account Code:	3105-810-810-0000										
Fund:	Bond Principal Payments (streetscape)									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Principal Payments - Bonds									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$150,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$150,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120560	Enter Temporary Appropriati				\$0.00	\$0.00	\$150,000.00	\$150,000.00
						Account Total:	\$0.00	\$0.00	\$150,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$150,000.00	

										Balance	
Account Code:	3105-830-830-0000										
Fund:	Bond Principal Payments (streetscape)									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$27,550.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$27,550.00

Appropriation Ledger

By Fund
January 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120560	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,550.00	\$27,550.00
Account Total:							\$0.00	\$0.00	\$27,550.00	
Account YTD Total:							\$0.00	\$0.00	\$27,550.00	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$0.00	\$0.00	\$177,550.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$177,550.00	

Account Code: 3301-810-810-0000
Fund: Special Assessment Fire Bonds
Account Name: Principal Payments - Bonds

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$200,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$200,000.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	12/30/2016	120559	Enter Temporary Appropriati				\$0.00	\$0.00	\$200,000.00	\$200,000.00
Account Total:							\$0.00	\$0.00	\$200,000.00	
Account YTD Total:							\$0.00	\$0.00	\$200,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

January 2017

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,191.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$42,191.26</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
01/01/2017	12/30/2016	120559	Enter Temporary Appropriati				\$0.00	\$0.00	\$42,191.26	\$42,191.26
Account Total:							\$0.00	\$0.00	\$42,191.26	
Account YTD Total:							\$0.00	\$0.00	\$42,191.26	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$0.00	\$0.00	\$242,191.26	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$242,191.26	
Report Total for Selected Accounts:							\$2,365,340.70	\$8,841,658.74	\$35,448,687.39	
Report YTD Total for Selected Accounts:							\$2,365,340.70	\$8,841,658.74	\$35,448,687.39	