

**Appropriation Ledger**

By Fund  
April 2017

**Balance**

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

Reserved for Encumbrance 12/31:	\$531.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,920.00
Original Appropriation:	\$65,920.00
Permanent Appropriation:	\$65,920.00
Final Appropriation:	\$65,920.00
Report Beginning Balance:	\$49,439.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$1,646.34	\$0.00	\$0.00	\$49,439.98
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$549.34	\$0.00	\$0.00	\$49,439.98
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$549.34	\$0.00	\$0.00	\$49,439.98
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$549.34	\$0.00	\$0.00	\$49,439.98
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$3,550.54	\$5,493.34	\$0.00	\$43,946.64
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$782.85	\$0.00	\$0.00	\$43,946.64
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$61.83	\$0.00	\$0.00	\$43,946.64
Account Total:							\$6,590.90	\$5,493.34	\$0.00	
Account YTD Total:							\$21,406.58	\$88,424.70	\$132,371.34	

**Balance**

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

Reserved for Encumbrance 12/31:	\$246.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,064.00
Original Appropriation:	\$31,064.04
Permanent Appropriation:	\$31,064.04
Final Appropriation:	\$31,064.04

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$23,067.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$771.90	\$0.00	\$0.00	\$23,067.18
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$258.87	\$0.00	\$0.00	\$23,067.18
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$258.87	\$0.00	\$0.00	\$23,067.18
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$258.87	\$0.00	\$0.00	\$23,067.18
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$1,887.82	\$2,665.62	\$0.00	\$20,401.56
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$169.39	\$0.00	\$0.00	\$20,401.56
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$50.00	\$0.00	\$0.00	\$20,401.56
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$42.24	\$0.00	\$0.00	\$20,401.56
Account Total:							\$3,180.22	\$2,665.62	\$0.00	
Account YTD Total:							\$10,392.85	\$41,973.02	\$62,374.58	

			<u>Balance</u>
Account Code:	1000-110-131-0000		
Fund:	General		
Account Name:	Salary - Administrator		
			Reserved for Encumbrance 12/31:
			\$0.00
			Reserved for Encumbrance 12/31 Adjustment:
			\$0.00
			Temporary Appropriation:
			\$128,125.00
			Original Appropriation:
			\$131,000.00
			Permanent Appropriation:
			\$131,000.00
			Final Appropriation:
			\$131,000.00
			Report Beginning Balance:
			\$94,994.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$2,086.52	\$5,158.00	\$0.00	\$89,836.00
04/14/2017	04/11/2017	133128	CINCINNATI POLICE FEDEI		Direct	2279-2017 EW	\$1,300.00	\$0.00	\$0.00	\$89,836.00
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$25.00	\$0.00	\$0.00	\$89,836.00
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$828.66	\$0.00	\$0.00	\$89,836.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$175.33	\$0.00	\$0.00	\$89,836.00
04/17/2017	04/17/2017	133284	OHIO TUITION TRUST AUT		Direct	2288-2017 EW	\$250.00	\$0.00	\$0.00	\$89,836.00
04/18/2017	04/18/2017	133320	AXA EQUITABLE		Direct	70634 WH	\$400.00	\$0.00	\$0.00	\$89,836.00
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$461.22	\$0.00	\$0.00	\$89,836.00
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$2,104.02	\$5,158.00	\$0.00	\$84,678.00
04/28/2017	04/26/2017	134209	CINCINNATI POLICE FEDEI		Direct	2565-2017 EW	\$1,300.00	\$0.00	\$0.00	\$84,678.00
04/28/2017	04/27/2017	134265	AXA EQUITABLE		Direct	70691 WH	\$400.00	\$0.00	\$0.00	\$84,678.00
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$828.66	\$0.00	\$0.00	\$84,678.00
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$13.74	\$0.00	\$0.00	\$84,678.00
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$25.00	\$0.00	\$0.00	\$84,678.00
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$175.33	\$0.00	\$0.00	\$84,678.00
04/28/2017	04/28/2017	134307	OHIO TUITION TRUST AUT		Direct	2580-2017 EW	\$250.00	\$0.00	\$0.00	\$84,678.00
Account Total:							\$10,623.48	\$10,316.00	\$0.00	
Account YTD Total:							\$46,168.26	\$174,447.00	\$259,125.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$42,150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$4,856.07	\$6,195.00	\$0.00	\$35,955.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$594.05	\$0.00	\$0.00	\$35,955.00
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$125.38	\$0.00	\$0.00	\$35,955.00
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$891.00	\$0.00	\$0.00	\$35,955.00
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$891.00	\$0.00	\$0.00	\$35,955.00
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$891.00	\$0.00	\$0.00	\$35,955.00
04/20/2017	04/20/2017	133562	SCHROEDER, MAUNDRELL		BC 2-2017	70656 AW	\$3,841.65	\$0.00	\$0.00	\$35,955.00
Account Total:							\$10,308.15	\$6,195.00	\$0.00	
Account YTD Total:							\$36,974.59	\$164,045.00	\$200,000.00	

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:	\$110,022.56
Permanent Appropriation:	\$110,022.56
Final Appropriation:	\$110,022.56
Report Beginning Balance:	\$85,878.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$0.00	\$663.48	\$0.00	\$85,215.12
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$8,243.49	\$6,916.53	\$0.00	\$78,298.59
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$8,243.49	\$0.00	\$6,916.53	\$85,215.12
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$8,243.49	\$6,916.53	\$0.00	\$78,298.59
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$0.00	\$663.48	\$0.00	\$77,635.11
Account Total:							\$8,243.49	\$15,160.02	\$6,916.53	
Account YTD Total:							\$32,387.45	\$143,493.94	\$221,129.05	

**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,822.00
Original Appropriation:	\$9,576.72
Permanent Appropriation:	\$9,576.72
Final Appropriation:	\$9,576.72
Report Beginning Balance:	\$7,439.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$316.35	\$316.35	\$0.00	\$7,123.17
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$359.64	\$359.64	\$0.00	\$6,763.53
Account Total:							\$675.99	\$675.99	\$0.00	
Account YTD Total:							\$2,813.19	\$11,635.19	\$18,398.72	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$694.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$251,919.00
Original Appropriation:	\$195,315.40
Permanent Appropriation:	\$195,315.40
Final Appropriation:	\$195,315.40
Report Beginning Balance:	\$109,187.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	SHANNON BAKER		PO 436-2017	70536 AW	\$32.00	\$0.00	\$0.00	\$109,187.30

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132433	SHANNON BAKER	Close Purchase	PO 436-2017		\$0.00	\$0.00	\$0.00	\$109,187.30
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70588 AW	\$36.84	\$0.00	\$0.00	\$109,187.30
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70589 AW	\$374.60	\$0.00	\$0.00	\$109,187.30
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70590 AW	\$36.84	\$0.00	\$0.00	\$109,187.30
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70591 AW	\$374.60	\$0.00	\$0.00	\$109,187.30
04/28/2017	05/04/2017	134607	ANTHEM BLUE CROSS LIFI		PO 28-2017	2590-2017 CH	\$10,695.14	\$0.00	\$0.00	\$109,187.30
Account Total:							\$11,550.02	\$0.00	\$0.00	
Account YTD Total:							\$51,466.40	\$338,741.75	\$447,929.05	

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:	\$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
04/06/2017	04/06/2017	132409	OHIO DEPT. OF JOB & FAM	Close Prior Year Purchase	PO 131-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$0.00	\$1,586.00	\$1,586.00	

Account Code: 1000-110-313-0000

**Appropriation Ledger**

By Fund  
April 2017

Fund: General  
Account Name: Uniform Accounting Network Fees

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,583.00  
Original Appropriation: \$4,600.00  
Permanent Appropriation: \$4,600.00  
Final Appropriation: \$4,600.00  
Report Beginning Balance: \$17.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132394	TREASURER OF STATE - U		PO 32-2017	2024-2017 CH	\$1,074.00	\$0.00	\$0.00	\$17.00
Account Total:							\$1,074.00	\$0.00	\$0.00	
Account YTD Total:							\$1,123.20	\$9,166.00	\$9,183.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$12,895.00  
Original Appropriation: \$13,107.09  
Permanent Appropriation: \$13,107.09  
Final Appropriation: \$13,107.09  
Report Beginning Balance: \$13,107.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2017	05/01/2017	134363	DUSTY RHODES, HAMILTON		Direct	R 219-2017	\$410.97	\$410.97	\$0.00	\$12,696.12
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA:		Direct	R 282-2017	\$4,276.49	\$4,276.49	\$0.00	\$8,419.63
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA:		Direct	R 282-2017	\$3,120.84	\$3,120.84	\$0.00	\$5,298.79
Account Total:							\$7,808.30	\$7,808.30	\$0.00	
Account YTD Total:							\$7,808.30	\$20,703.30	\$26,002.09	

**Appropriation Ledger**

By Fund  
April 2017

Account Code: 1000-110-315-0000  
Fund: General  
Account Name: Election Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$24,678.84
Final Appropriation:	\$24,678.84
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134642	Permanent Reallocation Incr				\$0.00	\$0.00	\$24,678.84	\$24,678.84
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		Direct	R 282-2017	\$24,678.84	\$24,678.84	\$0.00	\$0.00
Account Total:							\$24,678.84	\$24,678.84	\$24,678.84	
Account YTD Total:							\$24,678.84	\$24,678.84	\$24,678.84	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$65.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$675.00
Original Appropriation:	\$1,820.00
Permanent Appropriation:	\$1,820.00
Final Appropriation:	\$1,820.00
Report Beginning Balance:	\$1,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$65.13	\$0.00	\$0.00	\$1,300.00



**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
						Account Total:	\$65.13	\$0.00	\$0.00	
						Account YTD Total:	\$195.35	\$1,280.11	\$2,580.11	

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:	\$131.63
Temporary Appropriation:	\$5,465.00
Original Appropriation:	\$5,465.00
Permanent Appropriation:	\$5,465.00
Final Appropriation:	\$5,465.00
Report Beginning Balance:	\$465.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	GENESIS MECHANICAL SE		PO 92-2017	70539 AW	\$190.00	\$0.00	\$0.00	\$465.00
04/07/2017	04/07/2017	132472	MOBILCOMM	Close Prior Year Purchase	PO1236-2016		\$0.00	\$131.63	\$131.63	\$465.00
						Account Total:	\$190.00	\$131.63	\$131.63	
						Account YTD Total:	\$8,892.60	\$18,365.86	\$18,830.86	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,873.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$14,297.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC 38-2017	2028-2017 CH	\$204.05	\$0.00	\$0.00	\$14,297.07
04/05/2017	04/06/2017	132418	PNC BANK		BC 47-2017	2028-2017 CH	\$1,067.13	\$0.00	\$0.00	\$14,297.07
Account Total:							\$1,271.18	\$0.00	\$0.00	
Account YTD Total:							\$3,850.20	\$21,580.93	\$35,878.00	

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:	\$1,520.53
Temporary Appropriation:	\$302.00
Original Appropriation:	\$1,820.53
Permanent Appropriation:	\$1,820.53
Final Appropriation:	\$1,820.53
Report Beginning Balance:	\$1,520.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	ENQUIRER MEDIA		PO 12-2017	70554 AW	\$20.08	\$0.00	\$0.00	\$1,520.53
04/21/2017	04/21/2017	133598	ENQUIRER MEDIA	Close Prior Year Purchase	PO 18-2016		\$0.00	\$1,520.53	\$1,520.53	\$1,520.53
Account Total:							\$20.08	\$1,520.53	\$1,520.53	
Account YTD Total:							\$20.08	\$3,643.06	\$5,163.59	

Account Code: 1000-110-360-0000  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$39,606.78

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$3.00
Temporary Appropriation:	\$41,055.76
Original Appropriation:	\$92,000.00
Permanent Appropriation:	\$89,476.00
Final Appropriation:	<u>\$89,476.00</u>
Report Beginning Balance:	<u>\$70,310.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC 6-2017	2028-2017 CH	\$21.15	\$0.00	\$0.00	\$70,310.56
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$32.62	\$0.00	\$0.00	\$70,310.56
04/06/2017	04/06/2017	132403	ALL-GONE TERMITE & PES		PO 82-2017	70550 AW	\$1,082.00	\$0.00	\$0.00	\$70,310.56
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$69.65	\$0.00	\$0.00	\$70,310.56
04/11/2017	04/11/2017	133150	GENESIS MECHANICAL SE		BC 6-2017	70626 AW	\$245.00	\$0.00	\$0.00	\$70,310.56
04/11/2017	04/11/2017	133150	ALPINE VALLEY WATER		BC 6-2017	70627 AW	\$34.95	\$0.00	\$0.00	\$70,310.56
04/11/2017	04/11/2017	133150	GEIS CONSULTING GROUF		BC 6-2017	70628 AW	\$100.00	\$0.00	\$0.00	\$70,310.56
04/12/2017	04/12/2017	133163	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 522-2017		\$0.00	\$49,110.90	\$0.00	\$21,199.66
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$21,199.66
Account Total:							\$1,585.37	\$49,110.90	\$0.00	
Account YTD Total:							\$53,314.11	\$159,816.12	\$181,015.78	

Account Code: 1000-110-410-0000  
Fund: General  
Account Name: Office Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,620.00
Original Appropriation:	\$2,100.00
Permanent Appropriation:	\$2,100.00
Final Appropriation:	<u>\$2,100.00</u>
Report Beginning Balance:	<u>\$731.05</u>

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2017	04/07/2017	132447		Close Purchase	BC	58-2017	\$0.00	\$0.00	\$3.29	\$734.34
Account Total:							\$0.00	\$0.00	\$3.29	
Account YTD Total:							\$965.66	\$3,788.95	\$4,523.29	

										Balance	
Account Code:	1000-110-420-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$195.00
										Original Appropriation:	\$1,000.00
										Permanent Appropriation:	\$1,000.00
										Final Appropriation:	\$1,000.00
										Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132203	VALLEY JANITOR SUPPLY	Open Purchase: KREBS/ADMIN	PO	468-2017	\$0.00	\$150.00	\$0.00	\$850.00
04/17/2017	04/17/2017	133269	PNC BANK	Open Purchase:	PO	543-2017	\$0.00	\$90.00	\$0.00	\$760.00
Account Total:							\$0.00	\$240.00	\$0.00	
Account YTD Total:							\$0.00	\$435.00	\$1,195.00	

										Balance	
Account Code:	1000-110-519-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$18,954.24

**Appropriation Ledger**

By Fund  
April 2017

Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$22,524.00
Final Appropriation:	\$22,524.00
Report Beginning Balance:	\$1,045.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132192	FBINAA OHIO CHAPTER	Open Purchase:	PO 463-2017		\$0.00	\$95.00	\$0.00	\$950.76
04/06/2017	04/06/2017	132403	CENTER FOR LOCAL GOV		PO 427-2017	70537 AW	\$2,524.00	\$0.00	\$0.00	\$950.76
04/06/2017	04/06/2017	132403	FBINAA OHIO CHAPTER		PO 463-2017	70555 AW	\$95.00	\$0.00	\$0.00	\$950.76
04/06/2017	04/06/2017	132433	CENTER FOR LOCAL GOV	Close Purchase	PO 427-2017		\$0.00	\$0.00	\$0.00	\$950.76
04/06/2017	04/06/2017	132433	FBINAA OHIO CHAPTER	Close Purchase	PO 463-2017		\$0.00	\$0.00	\$0.00	\$950.76
04/19/2017	04/19/2017	133369	REDTREE INVESTMENT GF		PO 37-2017	2296-2017 CH	\$1,280.83	\$0.00	\$0.00	\$950.76
04/20/2017	04/20/2017	133459	TREASURER STATE OF OH	Open Purchase:	PO 564-2017		\$0.00	\$53.25	\$0.00	\$897.51
04/20/2017	04/20/2017	133562	TREASURER STATE OF OH		PO 564-2017	70637 AW	\$53.25	\$0.00	\$0.00	\$897.51
04/25/2017	04/25/2017	133749	TREASURER STATE OF OH	Close Purchase	PO 564-2017		\$0.00	\$0.00	\$0.00	\$897.51
04/28/2017	05/01/2017	134450	PNC BANK		PO 36-2017	2585-2017 CH	\$110.47	\$0.00	\$0.00	\$897.51
04/28/2017	05/04/2017	134576	PNC BANK		PO 36-2017	2587-2017 CH	\$487.19	\$0.00	\$0.00	\$897.51
Account Total:							\$4,550.74	\$148.25	\$0.00	
Account YTD Total:							\$9,205.61	\$40,580.73	\$41,478.24	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,665.00
Original Appropriation:	\$1,665.00
Permanent Appropriation:	\$1,665.00
Final Appropriation:	\$1,665.00
Report Beginning Balance:	\$1,165.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133207	MIDWEST STONE SCAPES	Open Purchase: MILZ	PO 537-2017		\$0.00	\$75.00	\$0.00	\$1,090.00
04/20/2017	04/20/2017	133562	MIDWEST STONE SCAPES		PO 537-2017	70660 AW	\$75.00	\$0.00	\$0.00	\$1,090.00
04/25/2017	04/25/2017	133749	MIDWEST STONE SCAPES	Close Purchase	PO 537-2017		\$0.00	\$0.00	\$0.00	\$1,090.00
Account Total:							\$75.00	\$75.00	\$0.00	
Account YTD Total:							\$147.00	\$2,240.00	\$3,330.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,785.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$292,130.16
Original Appropriation:	\$373,627.49
Permanent Appropriation:	\$373,627.49
Final Appropriation:	\$373,627.49
Report Beginning Balance:	\$291,547.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132325	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70530 WS	\$0.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132325	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70530 WS	\$25.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132326	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70531 WS	\$0.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132326	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70531 WS	\$25.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132327	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70532 WS	\$0.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132327	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70532 WS	\$25.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132328	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70533 WS	\$0.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132328	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70533 WS	\$25.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132329	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70534 WS	\$0.00	\$0.00	\$0.00	\$291,547.87
04/05/2017	04/05/2017	132329	SHANNON SCHNEIDER O'C	ACCOUNT CANNOT BE OPENED AT C	Direct	70534 WS	\$25.00	\$0.00	\$0.00	\$291,547.87

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$7,796.51	\$11,581.38	\$0.00	\$279,966.49
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$200.00	\$0.00	\$0.00	\$279,966.49
04/14/2017	04/11/2017	133128	OHIO CHILD SUPPORT PA`		Direct	2281-2017 EW	\$459.28	\$0.00	\$0.00	\$279,966.49
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$1,128.36	\$0.00	\$0.00	\$279,966.49
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$277.34	\$0.00	\$0.00	\$279,966.49
04/17/2017	04/17/2017	133284	OHIO TUITION TRUST AUTI		Direct	2287-2017 EW	\$0.00	\$0.00	\$0.00	\$279,966.49
04/17/2017	04/17/2017	133284	OHIO TUITION TRUST AUTI		Direct	2288-2017 EW	\$125.00	\$0.00	\$0.00	\$279,966.49
04/18/2017	04/18/2017	133320	AXA EQUITABLE		Direct	70634 WH	\$50.00	\$0.00	\$0.00	\$279,966.49
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$3,782.94	\$0.00	\$0.00	\$279,966.49
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$1,979.69	\$0.00	\$0.00	\$279,966.49
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$1,979.69	\$0.00	\$0.00	\$279,966.49
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$1,979.69	\$0.00	\$0.00	\$279,966.49
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$8,850.27	\$13,103.98	\$0.00	\$266,862.51
04/28/2017	04/26/2017	134199	Employee Payroll	Payroll Posting	Direct	2412-2017 PP	\$511.75	\$893.43	\$0.00	\$265,969.08
04/28/2017	04/26/2017	134209	CINCINNATI POLICE FEDEI		Direct	2565-2017 EW	\$40.00	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/26/2017	134209	OHIO CHILD SUPPORT PA`		Direct	2566-2017 EW	\$459.28	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/27/2017	134265	AXA EQUITABLE		Direct	70691 WH	\$70.00	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/28/2017	134307	CITY OF CINCINNATI INCOI		Direct	2569-2017 EW	\$156.86	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$1,415.37	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$74.38	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$390.00	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$331.27	\$0.00	\$0.00	\$265,969.08
04/28/2017	04/28/2017	134307	OHIO TUITION TRUST AUTI		Direct	2580-2017 EW	\$50.00	\$0.00	\$0.00	\$265,969.08
Account Total:							\$28,273.30	\$25,578.79	\$0.00	
Account YTD Total:							\$106,251.13	\$401,574.41	\$667,543.49	

**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,242.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,225.00
Original Appropriation:	\$14,225.00
Permanent Appropriation:	\$14,225.00
Final Appropriation:	\$14,225.00
Report Beginning Balance:	\$9,367.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	THYSSENKRUPP ELEVATC		PO 67-2017	70568 AW	\$665.90	\$0.00	\$0.00	\$9,367.63
04/10/2017	04/10/2017	132611	NEENAH FOUNDRY COMP,	Open Purchase: SCHULTE	PO 500-2017		\$0.00	\$300.00	\$0.00	\$9,067.63
04/17/2017	04/17/2017	133295		Open Purchase:	BC 101-2017		\$0.00	\$8,000.00	\$0.00	\$1,067.63
Account Total:							\$665.90	\$8,300.00	\$0.00	
Account YTD Total:							\$5,625.57	\$28,844.37	\$29,912.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,264.00
Original Appropriation:	\$4,264.00
Permanent Appropriation:	\$4,264.00
Final Appropriation:	\$4,264.00
Report Beginning Balance:	\$1.12

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

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2017	04/07/2017	132448	LINDSEY HELMERS	Close Purchase	PO 19-2017		\$0.00	\$0.00	\$315.00	\$316.12
04/11/2017	04/11/2017	133061	CHRISTINA HAMILTON	Open Purchase:	PO 507-2017		\$0.00	\$315.00	\$0.00	\$1.12
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPH		PO 8-2017	2035-2017 CH	\$180.72	\$0.00	\$0.00	\$1.12
04/28/2017	05/04/2017	134586	CINCINNATI BELL TELEPH	POSTING ERROR	PO 8-2017	2035-2017 CH	\$0.01	\$0.00	\$0.00	\$1.12
Account Total:							\$180.73	\$315.00	\$315.00	
Account YTD Total:							\$1,247.29	\$8,841.88	\$8,843.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,654.00
Original Appropriation:	\$52,254.00
Permanent Appropriation:	\$52,254.00
Final Appropriation:	\$52,254.00
Report Beginning Balance:	\$27,654.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$4,103.42	\$0.00	\$0.00	\$27,654.00
Account Total:							\$4,103.42	\$0.00	\$0.00	
Account YTD Total:							\$12,104.02	\$49,254.00	\$76,908.00	

Account Code: 1000-120-352-0000  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,283.00
Original Appropriation:	\$5,783.00
Permanent Appropriation:	\$5,783.00
Final Appropriation:	<u>\$5,783.00</u>
Report Beginning Balance:	<u>\$2,508.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133306	GREATER CINCINNATI WA		PO 10-2017	2289-2017 CH	\$540.92	\$0.00	\$0.00	\$2,508.00
Account Total:							\$540.92	\$0.00	\$0.00	
Account YTD Total:							<u>\$949.98</u>	<u>\$6,558.00</u>	<u>\$9,066.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/19/2017	133357	PNC BANK	Open Purchase:	PO 554-2017		\$0.00	\$299.00	\$0.00	\$1,261.00
Account Total:							\$0.00	\$299.00	\$0.00	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,859.00</u>	<u>\$3,120.00</u>	

Account Code: 1000-310-360-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Fund: General  
Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$40,182.00  
 Original Appropriation: \$40,182.00  
 Permanent Appropriation: \$40,182.00  
 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
04/28/2017	05/03/2017	134532	DUKE ENERGY	POSTING ERROR	PO 66-2017	70330 AW	\$3,400.99	\$0.00	\$0.00	\$0.00
Account Total:							\$3,400.99	\$0.00	\$0.00	
Account YTD Total:							\$10,397.73	\$80,364.00	\$80,364.00	

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: \$70,113.00  
 Permanent Appropriation: \$70,113.00  
 Final Appropriation: \$70,113.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA:		PO 5-2017	R 282-2017	\$35,056.33	\$0.00	\$0.00	\$0.00
Account Total:							\$35,056.33	\$0.00	\$0.00	
Account YTD Total:							\$35,056.33	\$140,226.00	\$140,226.00	

**Appropriation Ledger**

By Fund  
April 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/19/2017	133435	NARDELLI ELECTRIC INCO	Open Purchase:	PO 560-2017		\$0.00	\$3,975.00	\$0.00	\$8,469.00
Account Total:							\$0.00	\$3,975.00	\$0.00	
Account YTD Total:							\$0.00	\$16,419.00	\$24,888.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$12,200.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,867.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$3,159.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	NAPA		PO 392-2017	70562 AW	\$9,405.98	\$0.00	\$0.00	\$3,159.24
Account Total:							\$9,405.98	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$20,488.98	\$47,907.76	\$51,067.00	

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:	\$58,000.00
Permanent Appropriation:	\$58,000.00
Final Appropriation:	\$58,000.00
Report Beginning Balance:	\$523.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RICHARDS ELECTRIC SUP		PO 429-2017	70612 AW	\$6,750.00	\$0.00	\$0.00	\$523.51
04/11/2017	04/11/2017	133150	TRANE US INC		PO 431-2017	70629 AW	\$530.00	\$0.00	\$0.00	\$523.51
04/17/2017	04/17/2017	133270	RICHARDS ELECTRIC SUP	Close Purchase	PO 429-2017		\$0.00	\$0.00	\$0.00	\$523.51
Account Total:							\$7,280.00	\$0.00	\$0.00	
Account YTD Total:							\$7,280.00	\$57,606.49	\$58,130.00	

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:	\$496,200.01
Permanent Appropriation:	\$471,521.17
Final Appropriation:	\$471,521.17

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$496,200.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134642	Permanent Reallocation Dec				\$0.00	\$24,678.84	\$0.00	\$471,521.17
Account Total:							\$0.00	\$24,678.84	\$0.00	
Account YTD Total:							\$0.00	\$341,144.84	\$812,666.01	
General Fund Total for Selected Accounts:							\$181,398.46	\$187,366.05	\$33,565.82	
General Fund YTD Total for Selected Accounts:							\$511,211.30	\$2,451,225.25	\$3,659,506.04	

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:	\$38,000.00
Permanent Appropriation:	\$38,000.00
Final Appropriation:	\$38,000.00
Report Beginning Balance:	\$30,298.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132194	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 464-2017		\$0.00	\$15.00	\$0.00	\$30,283.29
04/11/2017	04/11/2017	133150	WC STOREY & SON, INC.		PO 464-2017	70623 AW	\$5.00	\$0.00	\$0.00	\$30,283.29
04/12/2017	04/12/2017	133174	CINCINNATI RADIATORS	Open Purchase: ADLER	PO 527-2017		\$0.00	\$692.82	\$0.00	\$29,590.47
04/18/2017	04/18/2017	133323	ADVANCE AUTO PARTS	Open Purchase: SCHWAB	PO 547-2017		\$0.00	\$39.75	\$0.00	\$29,550.72
04/19/2017	04/19/2017	133359	BLUST MOTOR SERVICE, II	Open Purchase: SCHWAB	PO 555-2017		\$0.00	\$49.79	\$0.00	\$29,500.93
04/19/2017	04/19/2017	133365	BLUST MOTOR SERVICE, II	Open Purchase:	PO 557-2017		\$0.00	\$188.11	\$0.00	\$29,312.82
04/20/2017	04/20/2017	133562	NAPA		BC 84-2017	70673 AW	\$33.67	\$0.00	\$0.00	\$29,312.82
04/25/2017	04/25/2017	133739	KLEI LAWN MOWER & TRA	Open Purchase:	PO 575-2017		\$0.00	\$150.48	\$0.00	\$29,162.34
04/30/2017	05/08/2017	134685	WHOLESALE TIRE MART, II	Close Purchase	PO 1-2017		\$0.00	\$0.00	\$52.38	\$29,214.72

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	
							Account Total:	\$38.67	\$1,135.95	\$52.38	
							Account YTD Total:	\$3,364.87	\$49,642.78	\$78,857.50	

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:	\$2,510.15
Permanent Appropriation:	\$2,510.15
Final Appropriation:	\$2,510.15
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/05/2017	04/06/2017	132418	PNC BANK		PO 287-2017	2025-2017 CH	\$151.90	\$0.00	\$0.00	\$0.00	
04/05/2017	04/06/2017	132418	PNC BANK		PO 347-2017	2025-2017 CH	\$32.72	\$0.00	\$0.00	\$0.00	
04/05/2017	04/06/2017	132418	PNC BANK		PO 240-2017	2025-2017 CH	\$37.96	\$0.00	\$0.00	\$0.00	
04/05/2017	04/06/2017	132418	PNC BANK		PO 371-2017	2025-2017 CH	\$5.25	\$0.00	\$0.00	\$0.00	
04/06/2017	04/06/2017	132403	ARTS RENTAL & SUPPLY		PO 395-2017	70545 AW	\$17.93	\$0.00	\$0.00	\$0.00	
04/06/2017	04/06/2017	132403	RUMPKE HYDRAULICS, INC		PO 401-2017	70566 AW	\$154.48	\$0.00	\$0.00	\$0.00	
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 287-2017		\$0.00	\$0.00	\$0.00	\$0.00	
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 347-2017		\$0.00	\$0.00	\$0.00	\$0.00	
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 371-2017		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$400.24	\$0.00	\$0.00	
							Account YTD Total:	\$1,446.35	\$7,378.15	\$7,378.15	

**Appropriation Ledger**

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$150.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$149.85
Permanent Appropriation:	<u>\$149.85</u>
Final Appropriation:	<u>\$149.85</u>
Report Beginning Balance:	<u>\$149.85</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2017	04/07/2017	132445	CINCINNATI COURT INDEX	Open Purchase: BOSARGE	PO 490-2017		\$0.00	\$65.00	\$0.00	\$84.85
04/20/2017	04/20/2017	133562	CINCINNATI COURT INDEX		PO 490-2017	70664 AW	\$60.70	\$0.00	\$0.00	\$84.85
Account Total:							<u>\$60.70</u>	<u>\$65.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$210.70</u>	<u>\$215.00</u>	<u>\$299.85</u>	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$499.61	\$1,200.95	\$52.38	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$5,021.92</u>	<u>\$57,235.93</u>	<u>\$86,535.50</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$106,717.82
Reserved for Encumbrance 12/31 Adjustment:	\$14,465.88
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	<u>\$70,000.00</u>
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$43,050.73</u>



**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		PO 342-2017	2025-2017 CH	\$49.27	\$0.00	\$0.00	\$43,050.73
04/06/2017	04/06/2017	132403	ARTS RENTAL & SUPPLY		PO 407-2017	70544 AW	\$204.99	\$0.00	\$0.00	\$43,050.73
04/06/2017	04/06/2017	132406	PNC BANK	Open Purchase:	PO 487-2017		\$0.00	\$100.19	\$0.00	\$42,950.54
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 342-2017		\$0.00	\$0.00	\$0.00	\$42,950.54
04/07/2017	04/07/2017	132452	MT. PLEASANT BLACKTOP	Open Purchase: BAUMER	PO 491-2017		\$0.00	\$5,000.00	\$0.00	\$37,950.54
04/07/2017	04/07/2017	132452	VALLEY ASPHALT	Open Purchase: BAUMER	PO 492-2017		\$0.00	\$5,000.00	\$0.00	\$32,950.54
04/10/2017	04/10/2017	132977	PNC BANK	Open Purchase: RIEMAN	PO 502-2017		\$0.00	\$332.16	\$0.00	\$32,618.38
04/11/2017	04/11/2017	133150	BILL'S BATTERY COMPANY		PO 396-2017	70594 AW	\$295.34	\$0.00	\$0.00	\$32,618.38
04/11/2017	04/11/2017	133150	VALLEY JANITOR SUPPLY		BC 27-2017	70601 AW	\$43.00	\$0.00	\$0.00	\$32,618.38
04/13/2017	04/13/2017	133202	MT. PLEASANT BLACKTOP	Open Purchase:	PO 535-2017		\$0.00	\$5,183.37	\$0.00	\$27,435.01
04/17/2017	04/18/2017	133314	VALLEY ASPHALT		PO 75-2017	2293-2017 CH	\$311.25	\$0.00	\$0.00	\$27,435.01
04/17/2017	04/18/2017	133314	VALLEY ASPHALT		PO 492-2017	2293-2017 CH	\$152.25	\$0.00	\$0.00	\$27,435.01
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$16.32	\$0.00	\$0.00	\$27,435.01
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$18.80	\$0.00	\$0.00	\$27,435.01
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$17.42	\$0.00	\$0.00	\$27,435.01
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$578.32	\$0.00	\$0.00	\$27,435.01
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$404.93	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$385.50	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$153.75	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$470.25	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$163.50	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$486.75	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$480.00	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$346.50	\$0.00	\$0.00	\$27,435.01
04/26/2017	04/26/2017	134242	VALLEY ASPHALT		PO 492-2017	2568-2017 CH	\$40.50	\$0.00	\$0.00	\$27,435.01
Account Total:							\$4,618.64	\$15,615.72	\$0.00	
Account YTD Total:							\$11,480.79	\$463,748.69	\$491,183.70	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,375.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$7,171.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/19/2017	133367	PNC BANK	Open Purchase: MELOY	PO 558-2017		\$0.00	\$260.37	\$0.00	\$6,911.38
Account Total:							\$0.00	\$260.37	\$0.00	
Account YTD Total:							\$1,745.29	\$52,463.62	\$59,375.00	

Account Code: 2021-760-750-0000  
Fund: Gasoline Tax  
Account Name: Motor Vehicles

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2017	04/12/2017	133154	HUNTINGTON NATIONAL B	Open Purchase:	PO 517-2017		\$0.00	\$21,454.00	\$0.00	\$8,546.00
Account Total:							\$0.00	\$21,454.00	\$0.00	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$21,454.00	\$30,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$4,618.64	\$37,330.09	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$13,226.08	\$537,666.31	\$580,558.70	

										Balance
Account Code:	2031-330-190-0000									
Fund:	Road and Bridge									
Account Name:	Other - Salaries									
Reserved for Encumbrance 12/31:										\$6,277.83
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$920,033.72
Original Appropriation:										\$990,850.91
Permanent Appropriation:										\$990,850.91
Final Appropriation:										\$990,850.91
Report Beginning Balance:										\$768,377.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133115	Employee Payroll	Payroll Posting	Direct	2036-2017 PP	\$1,561.88	\$2,127.60	\$0.00	\$766,250.12
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$21,905.76	\$33,828.10	\$0.00	\$732,422.02
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$226.15	\$0.00	\$0.00	\$732,422.02
04/14/2017	04/11/2017	133129	CINCO FEDERAL CREDIT U		Direct	70585 WH	\$1,075.00	\$0.00	\$0.00	\$732,422.02
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$3,835.74	\$0.00	\$0.00	\$732,422.02
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$793.42	\$0.00	\$0.00	\$732,422.02
04/17/2017	04/17/2017	133284	OHIO PUBLIC EMPLOYEES		Direct	2286-2017 EW	\$455.00	\$0.00	\$0.00	\$732,422.02
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRL		Direct	2298-2017 EW	\$11,244.82	\$0.00	\$0.00	\$732,422.02
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$7,098.01	\$0.00	\$0.00	\$732,422.02
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$7,098.01	\$0.00	\$0.00	\$732,422.02
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$7,098.01	\$0.00	\$0.00	\$732,422.02
04/28/2017	04/26/2017	134191	Employee Payroll	Payroll Posting	Direct	2305-2017 PP	\$1,035.49	\$1,418.40	\$0.00	\$731,003.62

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$1,847.01	\$2,603.10	\$0.00	\$728,400.52
04/28/2017	04/26/2017	134197	Employee Payroll	Payroll Posting	Direct	2344-2017 PP	\$21,010.36	\$32,163.11	\$0.00	\$696,237.41
04/28/2017	04/26/2017	134201	Employee Payroll	Payroll Posting	Direct	2564-2017 PP	\$614.44	\$932.96	\$0.00	\$695,304.45
04/28/2017	04/26/2017	134206	CINCO FEDERAL CREDIT L		Direct	70689 WH	\$1,075.00	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/27/2017	134265	AFSCME OHIO COUNCIL #1		Direct	70690 WH	\$369.60	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$4,008.52	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$154.02	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$226.15	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/28/2017	134307	OHIO PUBLIC EMPLOYEES		Direct	2578-2017 EW	\$455.00	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$829.32	\$0.00	\$0.00	\$695,304.45
04/28/2017	04/28/2017	134307	SCHOOL DISTRICT INCOM		Direct	2581-2017 EW	\$62.40	\$0.00	\$0.00	\$695,304.45
Account Total:							\$79,883.09	\$73,073.27	\$0.00	
Account YTD Total:							\$290,251.28	\$1,221,858.01	\$1,917,162.46	

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:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	132263	OHIO DEPT. OF JOB & FAM		PO 4-2017	2022-2017 CH	\$4,375.49	\$0.00	\$0.00	\$0.00
Account Total:							\$4,375.49	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,375.49	\$16,000.00	\$16,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,998.28
Original Appropriation:	\$12,934.81
Permanent Appropriation:	\$12,934.81
Final Appropriation:	\$12,934.81
Report Beginning Balance:	\$12,934.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		Direct	R 282-2017	\$6,820.85	\$6,820.85	\$0.00	\$6,113.96
Account Total:							\$6,820.85	\$6,820.85	\$0.00	
Account YTD Total:							\$6,820.85	\$20,819.13	\$26,933.09	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$147.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,203.86
Original Appropriation:	\$6,203.86
Permanent Appropriation:	\$6,203.86
Final Appropriation:	\$6,203.86
Report Beginning Balance:	\$4,670.81

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$148.03	\$0.00	\$0.00	\$4,670.81
Account Total:							\$148.03	\$0.00	\$0.00	
Account YTD Total:							\$857.01	\$7,884.86	\$12,555.67	

										Balance	
Account Code:	2031-330-341-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$7,714.70
										Original Appropriation:	\$13,659.00
										Permanent Appropriation:	\$13,659.00
										Final Appropriation:	\$13,659.00
										Report Beginning Balance:	\$7,255.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPH		PO 8-2017	2035-2017 CH	\$267.38	\$0.00	\$0.00	\$7,255.44
04/20/2017	04/20/2017	133562	VERIZON WIRELESS-GREA		PO 13-2017	70638 AW	\$24.59	\$0.00	\$0.00	\$7,255.44
04/30/2017	05/08/2017	134686	TOM BOSARGE	Adjust Purchase: POSITION CHANGE	PO 22-2017		\$0.00	\$0.00	\$445.00	\$7,700.44
04/30/2017	05/08/2017	134687	TOM BOSARGE	Adjust Purchase: APR-17 DIRECTOR S	PO 22-2017		\$0.00	\$0.00	\$35.00	\$7,735.44
Account Total:							\$291.97	\$0.00	\$480.00	
Account YTD Total:							\$1,841.98	\$14,223.26	\$21,958.70	

										Balance	
Account Code:	2031-330-351-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,080.80
Original Appropriation:	\$12,244.08
Permanent Appropriation:	\$12,244.08
Final Appropriation:	<u>\$12,244.08</u>
Report Beginning Balance:	<u>\$134.08</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$1,093.90	\$0.00	\$0.00	\$134.08
							Account Total:	\$1,093.90	\$0.00	\$0.00
							Account YTD Total:	<u>\$5,081.96</u>	<u>\$35,190.80</u>	<u>\$35,324.88</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,210.32
Original Appropriation:	\$2,380.09
Permanent Appropriation:	\$2,380.09
Final Appropriation:	<u>\$2,380.09</u>
Report Beginning Balance:	<u>\$65.09</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133306	GREATER CINCINNATI WA		PO 10-2017	2289-2017 CH	\$575.44	\$0.00	\$0.00	\$65.09
							Account Total:	\$575.44	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,159.81</u>	<u>\$5,574.81</u>	<u>\$5,639.90</u>

Account Code: 2031-330-360-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Fund: Road and Bridge  
Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$112.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,164.39
Original Appropriation:	\$20,636.71
Permanent Appropriation:	\$20,636.71
Final Appropriation:	<u>\$20,636.71</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$26.56	\$0.00	\$0.00	\$0.00
04/06/2017	04/06/2017	132403	COLERAIN URGENT CARE		BC 67-2017	70552 AW	\$200.00	\$0.00	\$0.00	\$0.00
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$69.65	\$0.00	\$0.00	\$0.00
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$0.00
04/17/2017	04/18/2017	133314	UNIFIRST CORPORATION		PO 72-2017	2292-2017 CH	\$52.07	\$0.00	\$0.00	\$0.00
04/20/2017	04/20/2017	133562	TREASURER, STATE OF OI		BC 67-2017	70662 AW	\$44.00	\$0.00	\$0.00	\$0.00
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$52.07	\$0.00	\$0.00	\$0.00
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$52.07	\$0.00	\$0.00	\$0.00
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$52.07	\$0.00	\$0.00	\$0.00
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$52.07	\$0.00	\$0.00	\$0.00
Account Total:							\$600.56	\$0.00	\$0.00	
Account YTD Total:							\$5,507.48	\$124,186.94	\$124,186.94	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,060.00
Original Appropriation:	\$19,844.95
Permanent Appropriation:	\$19,844.95
Final Appropriation:	<u>\$19,844.95</u>



**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$19,844.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2017	04/26/2017	134180	PNC BANK	Open Purchase: LOWES/SCHULTE	PO 583-2017		\$0.00	\$18.69	\$0.00	\$19,826.26
04/26/2017	04/26/2017	134216	BUD HERBERT MOTORS	Open Purchase: RIEMAN	PO 590-2017		\$0.00	\$550.00	\$0.00	\$19,276.26
Account Total:							\$0.00	\$568.69	\$0.00	
Account YTD Total:							\$0.00	\$6,628.69	\$25,904.95	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2017	04/13/2017	133189	PUBWORKS	Open Purchase: ADLER	PO 530-2017		\$0.00	\$10,211.25	\$0.00	\$7,288.75
04/13/2017	04/13/2017	133191	PUBWORKS	Open Purchase: ADLER	PO 531-2017		\$0.00	\$1,100.00	\$0.00	\$6,188.75
04/17/2017	04/17/2017	133287		Open Purchase: C4LG/BAKER	BC 100-2017		\$0.00	\$30.00	\$0.00	\$6,158.75
04/20/2017	04/20/2017	133562	PUBWORKS		PO 530-2017	70646 AW	\$5,105.63	\$0.00	\$0.00	\$6,158.75
Account Total:							\$5,105.63	\$11,341.25	\$0.00	
Account YTD Total:							\$5,112.43	\$12,156.05	\$18,314.80	
Road and Bridge Fund Total for Selected Accounts:							\$98,894.96	\$91,804.06	\$480.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$321,008.29	\$1,464,522.55	\$2,203,981.39	

**Appropriation Ledger**

By Fund  
April 2017

**Balance**

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

Reserved for Encumbrance 12/31: \$37,745.40  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,000,531.03  
Original Appropriation: \$4,366,020.97  
Permanent Appropriation: \$4,366,020.97  
Final Appropriation: \$4,366,020.97  
Report Beginning Balance: \$3,271,291.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$94,917.84	\$150,331.12	\$0.00	\$3,120,960.29
04/14/2017	04/11/2017	133128	CINCINNATI POLICE FEDEI		Direct	2279-2017 EW	\$545.15	\$0.00	\$0.00	\$3,120,960.29
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$1,826.81	\$0.00	\$0.00	\$3,120,960.29
04/14/2017	04/11/2017	133128	OHIO CHILD SUPPORT PA`		Direct	2281-2017 EW	\$990.51	\$0.00	\$0.00	\$3,120,960.29
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$17,882.65	\$0.00	\$0.00	\$3,120,960.29
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$3,283.60	\$0.00	\$0.00	\$3,120,960.29
04/17/2017	04/17/2017	133284	OHIO PUBLIC EMPLOYEES		Direct	2286-2017 EW	\$470.00	\$0.00	\$0.00	\$3,120,960.29
04/18/2017	04/18/2017	133320	AXA EQUITABLE		Direct	70634 WH	\$3,340.53	\$0.00	\$0.00	\$3,120,960.29
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$35,584.21	\$0.00	\$0.00	\$3,120,960.29
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$38,056.52	\$0.00	\$0.00	\$3,120,960.29
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$38,056.52	\$0.00	\$0.00	\$3,120,960.29
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$38,056.52	\$0.00	\$0.00	\$3,120,960.29
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$244.73	\$342.14	\$0.00	\$3,120,618.15
04/28/2017	04/26/2017	134199	Employee Payroll	Payroll Posting	Direct	2412-2017 PP	\$93,800.59	\$147,782.26	\$0.00	\$2,972,835.89
04/28/2017	04/26/2017	134201	Employee Payroll	Payroll Posting	Direct	2564-2017 PP	\$263.32	\$399.84	\$0.00	\$2,972,436.05
04/28/2017	04/26/2017	134209	CINCINNATI POLICE FEDEI		Direct	2565-2017 EW	\$515.16	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/26/2017	134209	OHIO CHILD SUPPORT PA`		Direct	2566-2017 EW	\$990.51	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/27/2017	134265	AXA EQUITABLE		Direct	70691 WH	\$3,475.53	\$0.00	\$0.00	\$2,972,436.05

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	04/27/2017	134265	FRATERNAL ORDER OF PC		Direct	70693 WH	\$1,750.00	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	CITY OF CINCINNATI INCO		Direct	2569-2017 EW	\$407.69	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	City of Fairfield		Direct	2570-2017 EW	\$72.62	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$17,456.81	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$385.35	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$1,796.82	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	OHIO PUBLIC EMPLOYEES		Direct	2578-2017 EW	\$470.00	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$3,237.45	\$0.00	\$0.00	\$2,972,436.05
04/28/2017	04/28/2017	134307	SCHOOL DISTRICT INCOM		Direct	2581-2017 EW	\$194.70	\$0.00	\$0.00	\$2,972,436.05
Account Total:							\$321,959.10	\$298,855.36	\$0.00	
Account YTD Total:							\$1,380,793.33	\$5,431,861.35	\$8,404,297.40	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$706,878.25
Original Appropriation:	\$771,458.27
Permanent Appropriation:	\$771,458.27
Final Appropriation:	\$771,458.27
Report Beginning Balance:	\$579,777.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$52,453.66	\$52,453.66	\$0.00	\$527,324.18
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$0.01	\$0.01	\$0.00	\$527,324.17
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$52,453.66	\$0.00	\$52,453.66	\$579,777.83
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$0.01	\$0.00	\$0.01	\$579,777.84

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$52,453.66	\$52,453.66	\$0.00	\$527,324.18
Account Total:							\$52,453.66	\$104,907.33	\$52,453.67	
Account YTD Total:							\$244,134.09	\$1,003,466.01	\$1,530,790.19	

										Balance	
Account Code:	2081-210-213-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$58,007.70
										Original Appropriation:	\$63,307.30
										Permanent Appropriation:	\$63,307.30
										Final Appropriation:	\$63,307.30
										Report Beginning Balance:	\$48,264.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$2,050.21	\$2,050.21	\$0.00	\$46,214.20
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$111.95	\$111.95	\$0.00	\$46,102.25
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$111.95	\$0.00	\$111.95	\$46,214.20
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$111.95	\$111.95	\$0.00	\$46,102.25
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$2,028.99	\$2,028.99	\$0.00	\$44,073.26
Account Total:							\$4,191.15	\$4,303.10	\$111.95	
Account YTD Total:							\$19,234.04	\$77,353.69	\$121,426.95	

										Balance	
Account Code:	2081-210-221-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$2,278.84

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,248,918.02
Original Appropriation:	\$1,061,958.66
Permanent Appropriation:	\$1,061,958.66
Final Appropriation:	<u>\$1,061,958.66</u>
Report Beginning Balance:	<u>\$634,597.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133064	NORTHSIDE BANK AND TR	Open Purchase:	PO 508-2017		\$0.00	\$333.33	\$0.00	\$634,263.86
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70588 AW	\$287.49	\$0.00	\$0.00	\$634,263.86
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70589 AW	\$2,350.45	\$0.00	\$0.00	\$634,263.86
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70590 AW	\$289.20	\$0.00	\$0.00	\$634,263.86
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70591 AW	\$2,264.45	\$0.00	\$0.00	\$634,263.86
04/11/2017	04/11/2017	133150	NORTHSIDE BANK AND TR		PO 508-2017	70610 AW	\$333.33	\$0.00	\$0.00	\$634,263.86
04/17/2017	04/17/2017	133270	NORTHSIDE BANK AND TR	Close Purchase	PO 508-2017		\$0.00	\$0.00	\$0.00	\$634,263.86
04/28/2017	05/04/2017	134607	ANTHEM BLUE CROSS LIFI		PO 28-2017	2590-2017 CH	\$58,048.15	\$0.00	\$0.00	\$634,263.86
Account Total:							\$63,573.07	\$333.33	\$0.00	
Account YTD Total:							\$236,509.71	\$1,678,891.66	\$2,313,155.52	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132409	OHIO DEPT. OF JOB & FAM	Close Prior Year Purchase	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	

										Balance	
Account Code:	2081-210-314-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Tax Collection Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$95,542.97
										Original Appropriation:	\$88,046.20
										Permanent Appropriation:	\$88,046.20
										Final Appropriation:	\$88,046.20
										Report Beginning Balance:	\$88,046.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		Direct	R 282-2017	\$47,125.92	\$47,125.92	\$0.00	\$40,920.28
Account Total:							\$47,125.92	\$47,125.92	\$0.00	
Account YTD Total:							\$47,125.92	\$142,668.89	\$183,589.17	

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

**Appropriation Ledger**

By Fund  
April 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
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$47.37	\$0.00	\$0.00	\$0.00
Account Total:							\$47.37	\$0.00	\$0.00	
Account YTD Total:							\$142.06	\$1,072.34	\$1,072.34	

Account Code: 2081-210-323-0202  
Fund: Police District  
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:	\$61,800.00
Original Appropriation:	\$61,800.00
Permanent Appropriation:	\$61,800.00
Final Appropriation:	\$61,800.00
Report Beginning Balance:	\$57,306.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132311	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO 475-2017		\$0.00	\$211.52	\$0.00	\$57,094.63
04/05/2017	04/05/2017	132337	NORTHGATE TIRE	Open Purchase: ADLER	PO 480-2017		\$0.00	\$462.24	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132403	NORTHGATE TIRE		PO 426-2017	70563 AW	\$205.92	\$0.00	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132403	NORTHGATE TIRE		PO 422-2017	70563 AW	\$1,774.25	\$0.00	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132403	NORTHGATE TIRE		BC 25-2017	70563 AW	\$21.40	\$0.00	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132403	TRI-STATE MUFFLER		BC 25-2017	70577 AW	\$200.00	\$0.00	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132403	KOI AUTO PARTS		PO 459-2017	70578 AW	\$436.46	\$0.00	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132433	NORTHGATE TIRE	Close Purchase	PO 422-2017		\$0.00	\$0.00	\$0.00	\$56,632.39
04/06/2017	04/06/2017	132433	NORTHGATE TIRE	Close Purchase	PO 426-2017		\$0.00	\$0.00	\$0.00	\$56,632.39
04/07/2017	04/07/2017	132476	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO 495-2017		\$0.00	\$210.00	\$0.00	\$56,422.39
04/11/2017	04/11/2017	133150	BILL'S BATTERY COMPANY		PO 451-2017	70594 AW	\$145.71	\$0.00	\$0.00	\$56,422.39

**Appropriation Ledger**

By Fund

April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	BILL'S BATTERY COMPANY		PO 475-2017	70594 AW	\$211.52	\$0.00	\$0.00	\$56,422.39
04/11/2017	04/11/2017	133150	NORTHGATE DODGE		PO 417-2017	70621 AW	\$230.40	\$0.00	\$0.00	\$56,422.39
04/17/2017	04/17/2017	133270	NORTHGATE DODGE	Close Purchase	PO 417-2017		\$0.00	\$0.00	\$0.00	\$56,422.39
04/17/2017	04/17/2017	133270	BILL'S BATTERY COMPANY	Close Purchase	PO 451-2017		\$0.00	\$0.00	\$0.00	\$56,422.39
04/17/2017	04/17/2017	133270	BILL'S BATTERY COMPANY	Close Purchase	PO 475-2017		\$0.00	\$0.00	\$0.00	\$56,422.39
04/18/2017	04/18/2017	133336	NORTHGATE TIRE	Open Purchase: ADLER	PO 551-2017		\$0.00	\$811.75	\$0.00	\$55,610.64
04/20/2017	04/20/2017	133562	BILL'S BATTERY COMPANY		BC 25-2017	70654 AW	\$42.60	\$0.00	\$0.00	\$55,610.64
04/20/2017	04/20/2017	133562	NAPA		BC 25-2017	70673 AW	\$89.04	\$0.00	\$0.00	\$55,610.64
04/20/2017	04/20/2017	133562	CAMP SAFETY EQUIPMEN		PO 495-2017	70680 AW	\$210.00	\$0.00	\$0.00	\$55,610.64
04/20/2017	04/20/2017	133562	NORTHGATE TIRE		PO 480-2017	70681 AW	\$462.24	\$0.00	\$0.00	\$55,610.64
04/20/2017	04/20/2017	133569	CAMP SAFETY EQUIPMEN	Reissue 70680	PO 495-2017	70684 AW	\$0.00	\$0.00	\$0.00	\$55,610.64
04/20/2017	04/20/2017	133569	NORTHGATE TIRE	Reissue 70681	PO 480-2017	70685 AW	\$0.00	\$0.00	\$0.00	\$55,610.64
04/21/2017	04/21/2017	133576	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO 568-2017		\$0.00	\$245.13	\$0.00	\$55,365.51
04/25/2017	04/25/2017	133749	NORTHGATE TIRE	Close Purchase	PO 480-2017		\$0.00	\$0.00	\$0.00	\$55,365.51
04/25/2017	04/25/2017	133749	CAMP SAFETY EQUIPMEN	Close Purchase	PO 495-2017		\$0.00	\$0.00	\$0.00	\$55,365.51
04/26/2017	04/26/2017	133944	CRUX ROADBOARDZ GRAI	Open Purchase: ADLER	PO 580-2017		\$0.00	\$80.00	\$0.00	\$55,285.51
Account Total:							\$4,029.54	\$2,020.64	\$0.00	
Account YTD Total:							\$4,975.65	\$68,753.52	\$124,039.03	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$3,420.26



**Appropriation Ledger**

By Fund

April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132194	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 464-2017		\$0.00	\$210.00	\$0.00	\$3,210.26
04/06/2017	04/06/2017	132403	JASON GERTH PLUMBING		PO 406-2017	70558 AW	\$220.00	\$0.00	\$0.00	\$3,210.26
04/06/2017	04/06/2017	132403	MIKE WIGHTMAN HEATING		PO 457-2017	70559 AW	\$50.00	\$0.00	\$0.00	\$3,210.26
04/06/2017	04/06/2017	132403	VALLEY JANITOR SUPPLY		PO 433-2017	70576 AW	\$24.00	\$0.00	\$0.00	\$3,210.26
04/06/2017	04/06/2017	132433	VALLEY JANITOR SUPPLY	Close Purchase	PO 433-2017		\$0.00	\$0.00	\$0.00	\$3,210.26
04/06/2017	04/06/2017	132433	MIKE WIGHTMAN HEATING	Close Purchase	PO 457-2017		\$0.00	\$0.00	\$0.00	\$3,210.26
04/11/2017	04/11/2017	133012	GENESIS MECHANICAL SE	Open Purchase:	PO 504-2017		\$0.00	\$88.55	\$0.00	\$3,121.71
04/11/2017	04/11/2017	133150	GENESIS MECHANICAL SE		PO 504-2017	70613 AW	\$88.55	\$0.00	\$0.00	\$3,121.71
04/11/2017	04/11/2017	133150	GENESIS MECHANICAL SE		BC 19-2017	70613 AW	\$196.45	\$0.00	\$0.00	\$3,121.71
04/11/2017	04/11/2017	133150	WC STOREY & SON, INC.		PO 464-2017	70623 AW	\$70.00	\$0.00	\$0.00	\$3,121.71
04/17/2017	04/17/2017	133270		Close Purchase	BC 19-2017		\$0.00	\$0.00	\$0.00	\$3,121.71
04/17/2017	04/17/2017	133270	GENESIS MECHANICAL SE	Close Purchase	PO 504-2017		\$0.00	\$0.00	\$0.00	\$3,121.71
04/18/2017	04/18/2017	133325	VALLEY JANITOR SUPPLY	Open Purchase: FALES	PO 548-2017		\$0.00	\$48.00	\$0.00	\$3,073.71
04/19/2017	04/19/2017	133349	MOBILCOMM	Open Purchase: DENNEY/SHEPHERD	PO 553-2017		\$0.00	\$194.00	\$0.00	\$2,879.71
Account Total:							\$649.00	\$540.55	\$0.00	
Account YTD Total:							\$1,858.29	\$9,120.29	\$12,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,240.00
Original Appropriation:	\$6,674.09
Permanent Appropriation:	\$6,674.09
Final Appropriation:	\$6,674.09
Report Beginning Balance:	\$76.25

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPH		PO 8-2017	2035-2017 CH	\$407.04	\$0.00	\$0.00	\$76.25
04/11/2017	04/11/2017	133150	VERIZON WIRELESS-GREA		PO 13-2017	70592 AW	\$100.20	\$0.00	\$0.00	\$76.25
04/20/2017	04/20/2017	133562	VERIZON WIRELESS-GREA		PO 13-2017	70638 AW	\$30.64	\$0.00	\$0.00	\$76.25
Account Total:							\$537.88	\$0.00	\$0.00	
Account YTD Total:							\$2,241.35	\$14,837.84	\$14,914.09	

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
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$4,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC 23-2017	2026-2017 CH	\$6.65	\$0.00	\$0.00	\$4,250.00
Account Total:							\$6.65	\$0.00	\$0.00	
Account YTD Total:							\$16.62	\$3,855.00	\$8,105.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,193.00

**Appropriation Ledger**

By Fund  
April 2017

Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	<u>\$2,256.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	CITY OF CINCINNATI		PO 379-2017	70604 AW	\$706.75	\$0.00	\$0.00	\$2,256.97
04/11/2017	04/11/2017	133150	CITY OF CINCINNATI		PO 78-2017	70604 AW	\$586.25	\$0.00	\$0.00	\$2,256.97
04/17/2017	04/17/2017	133270	CITY OF CINCINNATI	Close Purchase	PO 78-2017		\$0.00	\$0.00	\$0.00	\$2,256.97
04/17/2017	04/17/2017	133270	CITY OF CINCINNATI	Close Purchase	PO 379-2017		\$0.00	\$0.00	\$0.00	\$2,256.97
Account Total:							\$1,293.00	\$0.00	\$0.00	
Account YTD Total:							\$1,746.65	\$5,484.17	\$7,741.14	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,456.51
Original Appropriation:	\$14,000.00
Permanent Appropriation:	<u>\$14,000.00</u>
Final Appropriation:	<u>\$14,000.00</u>
Report Beginning Balance:	\$4,452.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$790.66	\$0.00	\$0.00	\$4,452.66
Account Total:							\$790.66	\$0.00	\$0.00	
Account YTD Total:							\$5,104.19	\$54,471.51	\$58,924.17	

**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,100.00
Original Appropriation:	\$1,130.00
Permanent Appropriation:	\$1,130.00
Final Appropriation:	<u>\$1,130.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133306	GREATER CINCINNATI WA		PO 10-2017	2289-2017 CH	\$515.19	\$0.00	\$0.00	\$0.00
Account Total:							\$515.19	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,040.45</u>	<u>\$4,170.00</u>	<u>\$4,170.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$119.40	\$0.00	\$0.00	\$10,877.39
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$10,877.39

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$119.40	\$0.00	\$0.00	
						Account YTD Total:	\$119.40	\$2,353.40	\$13,230.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,125.00
Original Appropriation:	\$12,238.88
Permanent Appropriation:	\$12,238.88
Final Appropriation:	\$12,238.88
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$155.81	\$0.00	\$0.00	\$0.00
						Account Total:	\$155.81	\$0.00	\$0.00	
						Account YTD Total:	\$1,528.06	\$25,597.88	\$25,597.88	

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:	\$22,500.00
Permanent Appropriation:	\$22,500.00
Final Appropriation:	\$22,500.00
Report Beginning Balance:	\$13,440.02

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132419	BRETT MICHEAL PIENING		PO 47-2017	2029-2017 CH	\$120.00	\$0.00	\$0.00	\$13,440.02
04/17/2017	04/18/2017	133314	BRETT MICHEAL PIENING		PO 47-2017	2290-2017 CH	\$120.00	\$0.00	\$0.00	\$13,440.02
04/25/2017	04/25/2017	133835	JAMES LOVE		PO 48-2017	2304-2017 CH	\$953.33	\$0.00	\$0.00	\$13,440.02
Account Total:							\$1,193.33	\$0.00	\$0.00	
Account YTD Total:							\$5,793.32	\$32,224.98	\$45,665.00	

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:	\$476,001.00
Permanent Appropriation:	\$476,001.00
Final Appropriation:	\$476,001.00
Report Beginning Balance:	\$238,438.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133105	BOARD OF COUNTY COMM	Open Purchase:	PO 515-2017		\$0.00	\$118,781.30	\$0.00	\$119,657.10
04/20/2017	04/20/2017	133562	BOARD OF COUNTY COMM		PO 103-2017	70678 AW	\$118,781.30	\$0.00	\$0.00	\$119,657.10
04/20/2017	04/20/2017	133569	BOARD OF COUNTY COMM	Reissue 70678	PO 103-2017	70682 AW	\$0.00	\$0.00	\$0.00	\$119,657.10
04/25/2017	04/25/2017	133749	BOARD OF COUNTY COMM	Close Purchase	PO 103-2017		\$0.00	\$0.00	\$0.00	\$119,657.10
Account Total:							\$118,781.30	\$118,781.30	\$0.00	
Account YTD Total:							\$238,329.80	\$994,681.10	\$1,114,338.20	

Account Code: 2081-210-410-0000

**Appropriation Ledger**

By Fund  
April 2017

Fund: Police District  
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,000.00  
Original Appropriation: \$3,500.00  
Permanent Appropriation: \$3,500.00  
Final Appropriation: \$3,500.00  
Report Beginning Balance: \$3,005.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		PO 349-2017	2026-2017 CH	\$44.89	\$0.00	\$0.00	\$3,005.50
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 349-2017		\$0.00	\$0.00	\$0.00	\$3,005.50
Account Total:							\$44.89	\$0.00	\$0.00	
Account YTD Total:							\$282.37	\$3,507.01	\$6,512.51	

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

**Balance**  
Reserved for Encumbrance 12/31: \$15,729.84  
Reserved for Encumbrance 12/31 Adjustment: \$8,014.94  
Temporary Appropriation: \$120,000.00  
Original Appropriation: \$105,000.00  
Permanent Appropriation: \$105,000.00  
Final Appropriation: \$105,000.00  
Report Beginning Balance: \$29,048.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$2,208.40	\$0.00	\$0.00	\$29,048.63
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$2,544.56	\$0.00	\$0.00	\$29,048.63
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$2,356.99	\$0.00	\$0.00	\$29,048.63
Account Total:							\$7,109.95	\$0.00	\$0.00	
Account YTD Total:							\$28,915.99	\$219,696.15	\$248,744.78	

**Appropriation Ledger**

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,150.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$1,062.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RICKING PAPER		PO 119-2017	70593 AW	\$64.69	\$0.00	\$0.00	\$1,062.45
Account Total:							\$64.69	\$0.00	\$0.00	
Account YTD Total:							\$1,385.92	\$6,594.69	\$7,657.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$838.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,884.40
Original Appropriation:	\$4,864.22
Permanent Appropriation:	\$4,864.22
Final Appropriation:	\$4,864.22
Report Beginning Balance:	\$3,842.73

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

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC 21-2017	2026-2017 CH	\$157.27	\$0.00	\$0.00	\$3,842.73
04/06/2017	04/06/2017	132403	AMERICAN SOCIETY FOR I		PO 460-2017	70574 AW	\$21.49	\$0.00	\$0.00	\$3,842.73
04/06/2017	04/06/2017	132433	AMERICAN SOCIETY FOR I	Close Purchase	PO 460-2017		\$0.00	\$0.00	\$0.00	\$3,842.73
04/12/2017	04/12/2017	133165	PNC BANK	Open Purchase: DENNEY	PO 523-2017		\$0.00	\$25.00	\$0.00	\$3,817.73
04/18/2017	04/18/2017	133311		Open Purchase: JOHNSON	BC 102-2017		\$0.00	\$100.00	\$0.00	\$3,717.73
04/21/2017	04/21/2017	133578	ENTENMANN-ROVIN COMF	Open Purchase: DENNEY	PO 569-2017		\$0.00	\$107.50	\$0.00	\$3,610.23
Account Total:							\$178.76	\$232.50	\$0.00	
Account YTD Total:							\$1,238.74	\$150,976.39	\$154,586.62	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$60,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132304		Open Purchase:	BC 96-2017		\$0.00	\$30,000.00	\$0.00	\$30,935.00
04/11/2017	04/11/2017	133150	BLUST SALES AND SERVICE		BC 65-2017	70615 AW	\$3,605.00	\$0.00	\$0.00	\$30,935.00
04/11/2017	04/11/2017	133150	BRATFISH TOWING LLC		BC 65-2017	70616 AW	\$4,036.80	\$0.00	\$0.00	\$30,935.00
04/11/2017	04/11/2017	133150	ENGEL'S AUTO SERVICE		BC 65-2017	70617 AW	\$3,600.00	\$0.00	\$0.00	\$30,935.00
04/11/2017	04/11/2017	133150	LAMBERT TOWING		BC 65-2017	70618 AW	\$3,200.00	\$0.00	\$0.00	\$30,935.00
04/28/2017	05/01/2017	134450	PNC BANK		BC 65-2017	2585-2017 CH	\$121.53	\$0.00	\$0.00	\$30,935.00
Account Total:							\$14,563.33	\$30,000.00	\$0.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$54,022.15	\$229,065.00	\$260,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$6,042.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133562	AMERICAN LOCKER		PO 423-2017	70653 AW	\$458.00	\$0.00	\$0.00	\$6,042.00
04/25/2017	04/25/2017	133749	AMERICAN LOCKER	Close Purchase	PO 423-2017		\$0.00	\$0.00	\$0.00	\$6,042.00
Account Total:							\$458.00	\$0.00	\$0.00	
Account YTD Total:							\$458.00	\$7,958.00	\$14,000.00	

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:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$2,122.36

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132374	PNC BANK	Open Purchase: DENNEY	PO 484-2017		\$0.00	\$98.00	\$0.00	\$2,024.36
Account Total:							\$0.00	\$98.00	\$0.00	
Account YTD Total:							\$0.00	\$1,056.54	\$3,080.90	

										Balance	
Account Code:	2081-760-740-0511										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Capital - Data Processin}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,250.00
										Original Appropriation:	\$5,250.00
										Permanent Appropriation:	\$5,250.00
										Final Appropriation:	\$5,250.00
										Report Beginning Balance:	\$3,863.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	CDW GOVERNMENT INC.		PO 372-2017	70547 AW	\$761.60	\$0.00	\$0.00	\$3,863.22
04/06/2017	04/06/2017	132433	CDW GOVERNMENT INC.	Close Purchase	PO 372-2017		\$0.00	\$0.00	\$0.00	\$3,863.22
04/20/2017	04/20/2017	133444	CDW GOVERNMENT INC.	Open Purchase: SHEPHERD/DENNEY	PO 562-2017		\$0.00	\$1,269.92	\$0.00	\$2,593.30
Account Total:							\$761.60	\$1,269.92	\$0.00	
Account YTD Total:							\$1,301.94	\$7,906.70	\$10,500.00	

										Balance	
Account Code:	2081-760-740-0513										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Capital - Tactical}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,227.09

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Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	\$9,818.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/27/2017	04/27/2017	134270	LESS LETHAL, LLC	Open Purchase: CORDIE	PO 598-2017		\$0.00	\$150.95	\$0.00	\$9,667.05
							Account Total:	\$0.00	\$150.95	\$0.00
							Account YTD Total:	<u>\$182.00</u>	<u>\$4,560.04</u>	<u>\$14,227.09</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,815.00
Original Appropriation:	\$19,129.11
Permanent Appropriation:	\$19,129.11
Final Appropriation:	<u>\$19,129.11</u>
Report Beginning Balance:	\$18,989.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133291	SPADE KREATIONS, LLC	Open Purchase: ADLER	PO 546-2017		\$0.00	\$165.00	\$0.00	\$18,824.11
04/20/2017	04/20/2017	133562	SPADE KREATIONS, LLC		PO 116-2017	70652 AW	\$140.00	\$0.00	\$0.00	\$18,824.11
04/20/2017	04/20/2017	133562	SPADE KREATIONS, LLC		PO 546-2017	70652 AW	\$165.00	\$0.00	\$0.00	\$18,824.11
04/25/2017	04/25/2017	133749	SPADE KREATIONS, LLC	Close Purchase	PO 116-2017		\$0.00	\$0.00	\$0.00	\$18,824.11
04/25/2017	04/25/2017	133749	SPADE KREATIONS, LLC	Close Purchase	PO 546-2017		\$0.00	\$0.00	\$0.00	\$18,824.11
04/26/2017	04/26/2017	134111	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO 581-2017		\$0.00	\$5,760.00	\$0.00	\$13,064.11
							Account Total:	\$305.00	\$5,925.00	\$0.00
							Account YTD Total:	<u>\$305.00</u>	<u>\$16,880.00</u>	<u>\$29,944.11</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,350.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	\$11,000.00
Report Beginning Balance:	\$11,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2017	04/26/2017	134220	PNC BANK	Open Purchase: OWENS	PO 591-2017		\$0.00	\$125.00	\$0.00	\$10,875.00
Account Total:							\$0.00	\$125.00	\$0.00	
Account YTD Total:							\$0.00	\$7,475.00	\$18,350.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$10,186.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,310.50
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	\$42,000.00
Report Beginning Balance:	\$30,437.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 64-2017	2031-2017 CH	\$110.59	\$0.00	\$0.00	\$30,437.41
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 64-2017	2031-2017 CH	\$96.28	\$0.00	\$0.00	\$30,437.41

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 85-2017	2031-2017 CH	\$70.00	\$0.00	\$0.00	\$30,437.41
04/06/2017	04/06/2017	132425	GALLS, LLC		PO1128-2016	2031-2017 CH	\$63.00	\$0.00	\$0.00	\$30,437.41
04/06/2017	04/06/2017	132432	GALLS, LLC		PO1128-2016	2032-2017 CH	\$128.00	\$0.00	\$0.00	\$30,437.41
04/06/2017	04/06/2017	132432	GALLS, LLC		PO1128-2016	2032-2017 CH	\$64.00	\$0.00	\$0.00	\$30,437.41
04/06/2017	04/06/2017	132433		Close Purchase	BC 85-2017		\$0.00	\$0.00	\$0.00	\$30,437.41
04/12/2017	04/12/2017	133167	A TO Z WEAR, LTD	Open Purchase: FALES	PO 524-2017		\$0.00	\$619.00	\$0.00	\$29,818.41
04/12/2017	04/12/2017	133172	GALLS, LLC	Open Purchase: SMITH	PO 526-2017		\$0.00	\$200.00	\$0.00	\$29,618.41
04/17/2017	04/17/2017	133214	A TO Z WEAR, LTD	Open Purchase: SMITH/FALES	PO 538-2017		\$0.00	\$40.00	\$0.00	\$29,578.41
04/17/2017	04/17/2017	133245	ENTENMANN-ROVIN COMF	Open Purchase: DENNEY	PO 541-2017		\$0.00	\$100.00	\$0.00	\$29,478.41
04/20/2017	04/20/2017	133562	A TO Z WEAR, LTD		PO 524-2017	70655 AW	\$619.00	\$0.00	\$0.00	\$29,478.41
04/20/2017	04/20/2017	133562	GALLS, LLC		PO1128-2016	70661 AW	\$69.00	\$0.00	\$0.00	\$29,478.41
04/20/2017	04/20/2017	133562	GALLS, LLC		BC 94-2017	70661 AW	\$249.42	\$0.00	\$0.00	\$29,478.41
04/25/2017	04/25/2017	133749	A TO Z WEAR, LTD	Close Purchase	PO 524-2017		\$0.00	\$0.00	\$0.00	\$29,478.41
04/26/2017	04/26/2017	134220		Open Purchase: OWENS	BC 107-2017		\$0.00	\$2,000.00	\$0.00	\$27,478.41
Account Total:							\$1,469.29	\$2,959.00	\$0.00	
Account YTD Total:							\$10,589.96	\$73,107.39	\$100,585.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$126,565.00
Original Appropriation:	\$99,000.00
Permanent Appropriation:	\$99,000.00
Final Appropriation:	\$99,000.00
Report Beginning Balance:	\$82,600.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2017	04/26/2017	134196	HUNTINGTON NATIONAL B	Open Purchase:	PO 587-2017		\$0.00	\$60,395.00	\$0.00	\$22,205.00
04/26/2017	04/26/2017	134227	HUNTINGTON NATIONAL B	Close Purchase	PO 587-2017		\$0.00	\$0.00	\$60,395.00	\$82,600.00
04/27/2017	04/27/2017	134252	HUNTINGTON NATIONAL B	Open Purchase:	PO 595-2017		\$0.00	\$60,744.58	\$0.00	\$21,855.42
Account Total:							\$0.00	\$121,139.58	\$60,395.00	
Account YTD Total:							\$16,400.00	\$264,104.58	\$285,960.00	
Police District Fund Total for Selected Accounts:							\$642,377.54	\$738,767.48	\$112,960.62	
Police District Fund YTD Total for Selected Accounts:							\$2,305,775.00	\$10,543,751.12	\$15,137,205.82	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$53,269.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,485,011.53
Original Appropriation:	\$4,539,372.24
Permanent Appropriation:	\$4,539,372.24
Final Appropriation:	\$4,539,372.24
Report Beginning Balance:	\$3,317,855.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$96,150.78	\$170,091.78	\$0.00	\$3,147,763.39
04/14/2017	04/11/2017	133128	CINCINNATI POLICE FEDEI		Direct	2279-2017 EW	\$50.01	\$0.00	\$0.00	\$3,147,763.39
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$3,256.37	\$0.00	\$0.00	\$3,147,763.39
04/14/2017	04/11/2017	133128	OHIO CHILD SUPPORT PA\		Direct	2281-2017 EW	\$1,848.61	\$0.00	\$0.00	\$3,147,763.39
04/14/2017	04/11/2017	133129	CINCINNATI FIREFIGHTER\		Direct	70584 WH	\$6,275.32	\$0.00	\$0.00	\$3,147,763.39
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$20,682.51	\$0.00	\$0.00	\$3,147,763.39
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$3,638.84	\$0.00	\$0.00	\$3,147,763.39
04/17/2017	04/17/2017	133284	COLERAIN CONDIMENT FL		Direct	2284-2017 EW	\$152.01	\$0.00	\$0.00	\$3,147,763.39

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133284	COLERAIN TOWNSHIP CAF		Direct	2285-2017 EW	\$773.50	\$0.00	\$0.00	\$3,147,763.39
04/17/2017	04/17/2017	133284	OHIO PUBLIC EMPLOYEES		Direct	2286-2017 EW	\$1,767.32	\$0.00	\$0.00	\$3,147,763.39
04/18/2017	04/18/2017	133320	AXA EQUITABLE		Direct	70634 WH	\$4,207.94	\$0.00	\$0.00	\$3,147,763.39
04/18/2017	04/18/2017	133320	SECURITY BENEFIT		Direct	70635 WH	\$1,498.85	\$0.00	\$0.00	\$3,147,763.39
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRL		Direct	2298-2017 EW	\$43,933.63	\$0.00	\$0.00	\$3,147,763.39
04/19/2017	04/19/2017	133430	OHIO POLICE & FIRE PENS		Direct	2299-2017 EW	\$39,305.66	\$0.00	\$0.00	\$3,147,763.39
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$2,297.45	\$0.00	\$0.00	\$3,147,763.39
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$2,297.45	\$0.00	\$0.00	\$3,147,763.39
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$2,297.45	\$0.00	\$0.00	\$3,147,763.39
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$1,258.69	\$1,747.61	\$0.00	\$3,146,015.78
04/28/2017	04/26/2017	134199	Employee Payroll	Payroll Posting	Direct	2412-2017 PP	\$511.74	\$893.43	\$0.00	\$3,145,122.35
04/28/2017	04/26/2017	134201	Employee Payroll	Payroll Posting	Direct	2564-2017 PP	\$102,349.10	\$188,990.76	\$0.00	\$2,956,131.59
04/28/2017	04/26/2017	134206	CINCINNATI FIREFIGHTER'		Direct	70688 WH	\$6,275.24	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/26/2017	134209	CINCINNATI POLICE FEDEI		Direct	2565-2017 EW	\$40.00	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/26/2017	134209	OHIO CHILD SUPPORT PA'		Direct	2566-2017 EW	\$1,848.61	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/27/2017	134265	AXA EQUITABLE		Direct	70691 WH	\$15,513.28	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/27/2017	134265	EDWARD JONES		Direct	70692 WH	\$37.50	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/27/2017	134265	POLICE & FIREMEN'S INSU		Direct	70696 WH	\$262.41	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/27/2017	134265	SECURITY BENEFIT		Direct	70697 WH	\$1,498.81	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	CITY OF CINCINNATI INCOI		Direct	2569-2017 EW	\$58.75	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	City of Fairfield		Direct	2570-2017 EW	\$269.99	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	CITY OF LEBANON		Direct	2571-2017 EW	\$48.16	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	COLERAIN CONDIMENT FL		Direct	2572-2017 EW	\$154.76	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$4,056.59	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	SCHOOL DISTRICT INCOMI		Direct	2581-2017 EW	\$343.89	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	COLERAIN TOWNSHIP CAF		Direct	2573-2017 EW	\$786.84	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$22,554.47	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	INDIANA DEPARTMENT OF		Direct	2575-2017 EW	\$1,529.32	\$0.00	\$0.00	\$2,956,131.59



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$545.65	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$3,248.91	\$0.00	\$0.00	\$2,956,131.59
04/28/2017	04/28/2017	134307	OHIO PUBLIC EMPLOYEES		Direct	2578-2017 EW	\$1,767.32	\$0.00	\$0.00	\$2,956,131.59
Account Total:							\$390,798.83	\$361,723.58	\$0.00	
Account YTD Total:							\$1,580,048.72	\$6,121,521.74	\$9,077,653.33	

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:	\$611,533.10
Permanent Appropriation:	\$611,533.10
Final Appropriation:	\$611,533.10
Report Beginning Balance:	\$185,952.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133115	Employee Payroll	Payroll Posting	Direct	2036-2017 PP	\$599.55	\$731.78	\$0.00	\$185,221.15
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$45,864.55	\$60,153.58	\$0.00	\$125,067.57
04/14/2017	04/11/2017	133128	CINCINNATI POLICE FEDEI		Direct	2279-2017 EW	\$100.00	\$0.00	\$0.00	\$125,067.57
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$125.00	\$0.00	\$0.00	\$125,067.57
04/14/2017	04/11/2017	133128	OHIO CHILD SUPPORT PA'		Direct	2281-2017 EW	\$299.52	\$0.00	\$0.00	\$125,067.57
04/14/2017	04/11/2017	133129	CINCINNATI FIREFIGHTER'		Direct	70584 WH	\$200.00	\$0.00	\$0.00	\$125,067.57
04/14/2017	04/11/2017	133129	EOS CCA		Direct	70586 WH	\$148.77	\$0.00	\$0.00	\$125,067.57
04/14/2017	04/11/2017	133129	HAMILTON COUNTY MUNIK		Direct	70587 WH	\$52.15	\$0.00	\$0.00	\$125,067.57
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$9,770.87	\$0.00	\$0.00	\$125,067.57
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$1,233.13	\$0.00	\$0.00	\$125,067.57

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By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133284	COLERAIN CONDIMENT FL		Direct	2284-2017 EW	\$196.00	\$0.00	\$0.00	\$125,067.57
04/17/2017	04/17/2017	133284	OHIO PUBLIC EMPLOYEES		Direct	2286-2017 EW	\$140.00	\$0.00	\$0.00	\$125,067.57
04/18/2017	04/18/2017	133320	AXA EQUITABLE		Direct	70634 WH	\$670.00	\$0.00	\$0.00	\$125,067.57
04/18/2017	04/18/2017	133320	SECURITY BENEFIT		Direct	70635 WH	\$300.00	\$0.00	\$0.00	\$125,067.57
04/19/2017	04/19/2017	133413	Colerain Township		Direct	2297-2017 EW	\$21.00	\$0.00	\$0.00	\$125,067.57
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$3,016.30	\$0.00	\$0.00	\$125,067.57
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$626.82	\$0.00	\$0.00	\$125,067.57
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$626.82	\$0.00	\$0.00	\$125,067.57
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$626.82	\$0.00	\$0.00	\$125,067.57
04/28/2017	04/26/2017	134191	Employee Payroll	Payroll Posting	Direct	2305-2017 PP	\$533.24	\$682.56	\$0.00	\$124,385.01
04/28/2017	04/26/2017	134201	Employee Payroll	Payroll Posting	Direct	2564-2017 PP	\$46,640.66	\$61,739.64	\$0.00	\$62,645.37
04/28/2017	04/26/2017	134206	CINCINNATI FIREFIGHTER'		Direct	70688 WH	\$250.00	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/26/2017	134209	CINCINNATI POLICE FEDEI		Direct	2565-2017 EW	\$100.00	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/26/2017	134209	OHIO CHILD SUPPORT PA'		Direct	2566-2017 EW	\$520.12	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/27/2017	134265	AXA EQUITABLE		Direct	70691 WH	\$730.00	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/27/2017	134265	HAMILTON COUNTY MUNIC		Direct	70694 WH	\$63.48	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/27/2017	134265	Village of Golf Manor		Direct	70695 WH	\$29.45	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/27/2017	134265	POLICE & FIREMEN'S INSU		Direct	70696 WH	\$179.09	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/27/2017	134265	SECURITY BENEFIT		Direct	70697 WH	\$300.00	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/27/2017	134267	EOS CCA		Direct	70698 WH	\$143.07	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	CITY OF CINCINNATI INCOI		Direct	2569-2017 EW	\$109.94	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	SCHOOL DISTRICT INCOMI		Direct	2581-2017 EW	\$43.17	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	COLERAIN CONDIMENT FL		Direct	2572-2017 EW	\$206.50	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$10,108.95	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	INDIANA DEPARTMENT OF		Direct	2575-2017 EW	\$124.65	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$125.00	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	OHIO PUBLIC EMPLOYEES		Direct	2578-2017 EW	\$140.00	\$0.00	\$0.00	\$62,645.37
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$1,249.02	\$0.00	\$0.00	\$62,645.37

**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 Total:	\$124,960.00	\$123,307.56	\$0.00	
						Account YTD Total:	\$547,473.70	\$2,760,440.31	\$2,823,085.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,513.58
Original Appropriation:	\$50,020.46
Permanent Appropriation:	\$50,020.46
Final Appropriation:	\$50,020.46
Report Beginning Balance:	\$36,024.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$4,093.73	\$4,093.73	\$0.00	\$31,930.43
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$4,093.73	\$0.00	\$4,093.73	\$36,024.16
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$4,093.73	\$4,093.73	\$0.00	\$31,930.43
04/28/2017	05/05/2017	134623	OHIO POLICE & FIRE PENS		Direct	2591-2017 CH	\$197.41	\$197.41	\$0.00	\$31,733.02
						Account Total:	\$4,291.14	\$8,384.87	\$4,093.73	
						Account YTD Total:	\$18,287.44	\$67,894.75	\$99,627.77	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$137,079.58

**Appropriation Ledger**

By Fund  
April 2017

Original Appropriation:	\$37,915.05
Permanent Appropriation:	\$37,915.05
Final Appropriation:	\$37,915.05
Report Beginning Balance:	\$13,118.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$3,513.13	\$3,513.13	\$0.00	\$9,605.42
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$3,551.07	\$3,551.07	\$0.00	\$6,054.35
Account Total:							\$7,064.20	\$7,064.20	\$0.00	
Account YTD Total:							\$31,860.70	\$168,940.28	\$174,994.63	

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:	\$101,213.15
Permanent Appropriation:	\$101,213.15
Final Appropriation:	\$101,213.15
Report Beginning Balance:	\$75,376.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$3,600.40	\$3,600.40	\$0.00	\$71,775.99
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$3,703.83	\$3,703.83	\$0.00	\$68,072.16
Account Total:							\$7,304.23	\$7,304.23	\$0.00	
Account YTD Total:							\$33,140.99	\$148,522.25	\$216,594.41	

**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,190,388.00
Original Appropriation:	\$1,323,236.86
Permanent Appropriation:	\$1,323,236.86
Final Appropriation:	<u>\$1,323,236.86</u>
Report Beginning Balance:	<u>\$967,988.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132410	OHIO POLICE & FIRE PENS	Close Purchase	PO 321-2017		\$0.00	\$0.00	\$277.09	\$968,265.63
04/19/2017	04/19/2017	133430	OHIO POLICE & FIRE PENS		Direct	2299-2017 EW	\$101,099.37	\$101,099.37	\$0.00	\$867,166.26
04/19/2017	04/19/2017	133430	OHIO POLICE & FIRE PENS		Direct	2299-2017 EW	-\$0.01	\$0.00	\$0.01	\$867,166.27
Account Total:							\$101,099.36	\$101,099.37	\$277.10	
Account YTD Total:							\$456,070.59	\$1,646,735.88	\$2,513,902.15	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$4,120.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,546,964.67
Original Appropriation:	\$1,563,589.00
Permanent Appropriation:	\$1,563,589.00
Final Appropriation:	<u>\$1,563,589.00</u>
Report Beginning Balance:	<u>\$874,186.65</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  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133064	NORTHSIDE BANK AND TR	Open Purchase:	PO 508-2017		\$0.00	\$833.33	\$0.00	\$873,353.32
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70588 AW	\$410.98	\$0.00	\$0.00	\$873,353.32
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70589 AW	\$3,618.75	\$0.00	\$0.00	\$873,353.32
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70590 AW	\$405.24	\$0.00	\$0.00	\$873,353.32
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70591 AW	\$3,618.75	\$0.00	\$0.00	\$873,353.32
04/11/2017	04/11/2017	133150	NORTHSIDE BANK AND TR		PO 508-2017	70610 AW	\$833.33	\$0.00	\$0.00	\$873,353.32
04/17/2017	04/17/2017	133270	NORTHSIDE BANK AND TR	Close Purchase	PO 508-2017		\$0.00	\$0.00	\$0.00	\$873,353.32
04/28/2017	05/04/2017	134607	ANTHEM BLUE CROSS LIFI		PO 28-2017	2590-2017 CH	\$86,127.39	\$0.00	\$0.00	\$873,353.32
Account Total:							\$95,014.44	\$833.33	\$0.00	
Account YTD Total:							\$365,464.19	\$2,241,321.04	\$3,114,674.36	

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:	\$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
04/06/2017	04/06/2017	132409	OHIO DEPT. OF JOB & FAM	Close Prior Year Purchase	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  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,389.94
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	\$145,000.00
Report Beginning Balance:	\$145,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		Direct	R 282-2017	\$73,221.47	\$73,221.47	\$0.00	\$71,778.53
							Account Total:	\$73,221.47	\$73,221.47	\$0.00
							Account YTD Total:	\$73,221.47	\$223,611.41	\$295,389.94

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$5,210.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,066.30
Original Appropriation:	\$49,234.30
Permanent Appropriation:	\$49,234.30
Final Appropriation:	\$49,234.30
Report Beginning Balance:	\$16,764.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		PO 160-2017	2026-2017 CH	\$360.00	\$0.00	\$0.00	\$16,764.18
04/05/2017	04/06/2017	132418	PNC BANK		PO 275-2017	2027-2017 CH	\$205.00	\$0.00	\$0.00	\$16,764.18

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		PO 313-2017	2027-2017 CH	\$98.97	\$0.00	\$0.00	\$16,764.18
04/05/2017	04/06/2017	132418	PNC BANK		PO 309-2017	2027-2017 CH	\$995.00	\$0.00	\$0.00	\$16,764.18
04/05/2017	04/06/2017	132418	PNC BANK		PO 278-2017	2027-2017 CH	\$515.00	\$0.00	\$0.00	\$16,764.18
04/06/2017	04/06/2017	132388	PNC BANK	Open Purchase: COOK	PO 486-2017		\$0.00	\$175.00	\$0.00	\$16,589.18
04/06/2017	04/06/2017	132403	CINCINNATI STATE TECHN		PO 79-2016	70548 AW	\$15.00	\$0.00	\$0.00	\$16,589.18
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 309-2017		\$0.00	\$0.00	\$0.00	\$16,589.18
04/10/2017	04/10/2017	132630		Open Purchase: COOK	BC 98-2017		\$0.00	\$500.00	\$0.00	\$16,089.18
04/11/2017	04/11/2017	133150	JOHN D. PREUER & ASSOC		PO 391-2017	70599 AW	\$2,093.16	\$0.00	\$0.00	\$16,089.18
04/17/2017	04/17/2017	133257	PNC BANK	Open Purchase: DERBYSHIRE/PLOEG	PO 542-2017		\$0.00	\$50.00	\$0.00	\$16,039.18
04/17/2017	04/17/2017	133270	JOHN D. PREUER & ASSOC	Close Purchase	PO 391-2017		\$0.00	\$0.00	\$0.00	\$16,039.18
04/20/2017	04/20/2017	133508	LION TOTALCARE, INC	Open Purchase: HOPKINS	PO 565-2017		\$0.00	\$33.60	\$0.00	\$16,005.58
04/21/2017	04/21/2017	133584	PNC BANK	Open Purchase: STENGER	PO 571-2017		\$0.00	\$150.00	\$0.00	\$15,855.58
04/25/2017	04/25/2017	133824	PNC BANK	Open Purchase: REENAN	PO 577-2017		\$0.00	\$16.97	\$0.00	\$15,838.61
04/26/2017	04/26/2017	134211	PNC BANK	Open Purchase: EDWARDS	PO 589-2017		\$0.00	\$296.00	\$0.00	\$15,542.61
04/27/2017	04/27/2017	134257	PNC BANK	Open Purchase: CONN	PO 597-2017		\$0.00	\$750.00	\$0.00	\$14,792.61
Account Total:							\$4,282.13	\$1,971.57	\$0.00	
Account YTD Total:							\$11,699.17	\$89,712.99	\$104,505.60	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$168.00
Original Appropriation:	\$165.00
Permanent Appropriation:	\$165.00
Final Appropriation:	\$165.00
Report Beginning Balance:	\$0.00



**Appropriation Ledger**

By Fund

April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132392	SIGN EFFECTS	Close Purchase	PO 352-2017		\$0.00	\$0.00	\$60.00	\$60.00
04/11/2017	04/11/2017	133014	FASTSIGNS COLERAIN	Open Purchase:	PO 505-2017		\$0.00	\$52.80	\$0.00	\$7.20
04/11/2017	04/11/2017	133150	JOHN D. PREUER & ASSO		PO 177-2017	70599 AW	\$100.90	\$0.00	\$0.00	\$7.20
04/11/2017	04/11/2017	133150	FASTSIGNS COLERAIN		PO 505-2017	70614 AW	\$52.80	\$0.00	\$0.00	\$7.20
04/17/2017	04/17/2017	133270	FASTSIGNS COLERAIN	Close Purchase	PO 505-2017		\$0.00	\$0.00	\$0.00	\$7.20
04/30/2017	05/08/2017	134684	JOHN D. PREUER & ASSO	Close Purchase	PO 177-2017		\$0.00	\$0.00	\$4.10	\$11.30
Account Total:							\$153.70	\$52.80	\$64.10	
Account YTD Total:							\$153.70	\$385.80	\$397.10	

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:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$74,327.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132352	UNIVERSITY OF CINCINNA	Open Purchase:	PO 481-2017		\$0.00	\$16,800.00	\$0.00	\$57,527.75
04/11/2017	04/11/2017	133150	UNIVERSITY OF CINCINNA		PO 51-2017	70602 AW	\$8,400.00	\$0.00	\$0.00	\$57,527.75
04/17/2017	04/17/2017	133270	UNIVERSITY OF CINCINNA	Close Purchase	PO 51-2017		\$0.00	\$0.00	\$0.00	\$57,527.75
04/20/2017	04/20/2017	133562	BETHESDA HEALTHCARE,		PO1030-2016	70648 AW	\$2,557.00	\$0.00	\$0.00	\$57,527.75
04/20/2017	04/20/2017	133562	TREASURER, STATE OF OI		PO 57-2017	70662 AW	\$66.00	\$0.00	\$0.00	\$57,527.75
Account Total:							\$11,023.00	\$16,800.00	\$0.00	
Account YTD Total:							\$28,182.25	\$139,682.25	\$197,210.00	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$295.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,227.07
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$255.76	\$0.00	\$0.00	\$500.00
Account Total:							\$255.76	\$0.00	\$0.00	
Account YTD Total:							\$1,085.26	\$11,022.82	\$11,522.82	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,205.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$43,020.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132194	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 464-2017		\$0.00	\$116.25	\$0.00	\$42,904.39
04/05/2017	04/06/2017	132418	PNC BANK		PO 310-2017	2026-2017 CH	\$57.98	\$0.00	\$0.00	\$42,904.39

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 310-2017		\$0.00	\$0.00	\$0.00	\$42,904.39
04/11/2017	04/11/2017	133150	VALLEY JANITOR SUPPLY		BC 24-2017	70601 AW	\$43.00	\$0.00	\$0.00	\$42,904.39
04/11/2017	04/11/2017	133150	WC STOREY & SON, INC.		PO 464-2017	70623 AW	\$38.75	\$0.00	\$0.00	\$42,904.39
04/19/2017	04/19/2017	133361	BUCKEYE POWER SALES (	Open Purchase: VANGEN	PO 556-2017		\$0.00	\$3,528.00	\$0.00	\$39,376.39
04/20/2017	04/20/2017	133526		Open Purchase: VANGEN	BC 104-2017		\$0.00	\$10,000.00	\$0.00	\$29,376.39
04/20/2017	04/20/2017	133562	FORTRESS SAFE AND LOC		BC 70-2017	70640 AW	\$681.00	\$0.00	\$0.00	\$29,376.39
04/20/2017	04/20/2017	133562	SCHIBI HEATING		BC 70-2017	70641 AW	\$207.00	\$0.00	\$0.00	\$29,376.39
04/20/2017	04/20/2017	133562	GENESIS MECHANICAL SE		BC 24-2017	70649 AW	\$205.00	\$0.00	\$0.00	\$29,376.39
Account Total:							\$1,232.73	\$13,644.25	\$0.00	
Account YTD Total:							\$22,672.18	\$96,829.41	\$126,205.80	

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:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$1,346.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2017	04/26/2017	134225	MOBILCOMM	Open Purchase: ADLER	PO 592-2017		\$0.00	\$263.00	\$0.00	\$1,083.70
Account Total:							\$0.00	\$263.00	\$0.00	
Account YTD Total:							\$2,487.40	\$13,216.30	\$14,300.00	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$10,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2017	04/13/2017	133191	PUBWORKS	Open Purchase: ADLER	PO 531-2017		\$0.00	\$1,100.00	\$0.00	\$8,900.00
Account Total:							\$0.00	\$1,100.00	\$0.00	
Account YTD Total:							\$0.00	\$16,100.00	\$25,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,339.00
Original Appropriation:	\$45,852.00
Permanent Appropriation:	\$45,852.00
Final Appropriation:	\$45,852.00
Report Beginning Balance:	\$36,750.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/10/2017	132813	NORTHGATE TIRE	Open Purchase: ADLER	PO 501-2017		\$0.00	\$859.04	\$0.00	\$35,891.24
04/13/2017	04/13/2017	133189	PUBWORKS	Open Purchase: ADLER	PO 530-2017		\$0.00	\$14,587.50	\$0.00	\$21,303.74

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133562	PUBWORKS		PO 530-2017	70646 AW	\$7,293.75	\$0.00	\$0.00	\$21,303.74
04/20/2017	04/20/2017	133562	NORTHGATE TIRE		PO 501-2017	70681 AW	\$859.04	\$0.00	\$0.00	\$21,303.74
04/20/2017	04/20/2017	133569	NORTHGATE TIRE	Reissue 70681	PO 501-2017	70685 AW	\$0.00	\$0.00	\$0.00	\$21,303.74
04/25/2017	04/25/2017	133749	NORTHGATE TIRE	Close Purchase	PO 501-2017		\$0.00	\$0.00	\$0.00	\$21,303.74
Account Total:							\$8,152.79	\$15,446.54	\$0.00	
Account YTD Total:							\$12,553.81	\$152,887.26	\$174,191.00	

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:	\$5,000.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$230.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	BLUST SALES AND SERVIC		BC 44-2017	70615 AW	\$75.00	\$0.00	\$0.00	\$230.00
Account Total:							\$75.00	\$0.00	\$0.00	
Account YTD Total:							\$345.00	\$8,770.00	\$9,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$86,000.00
Final Appropriation:	<u>\$86,000.00</u>
Report Beginning Balance:	<u>\$9,692.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPHO		PO 8-2017	2035-2017 CH	\$4,457.74	\$0.00	\$0.00	\$9,692.12
04/20/2017	04/20/2017	133562	VERIZON WIRELESS-GREA		PO 13-2017	70638 AW	\$113.19	\$0.00	\$0.00	\$9,692.12
Account Total:							<u>\$4,570.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$25,079.62</u>	<u>\$164,307.88</u>	<u>\$174,000.00</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,530.89
Original Appropriation:	\$82,000.00
Permanent Appropriation:	\$82,000.00
Final Appropriation:	<u>\$82,000.00</u>
Report Beginning Balance:	<u>\$3,420.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$6,199.56	\$0.00	\$0.00	\$3,420.00
Account Total:							<u>\$6,199.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$28,254.42</u>	<u>\$170,110.89</u>	<u>\$173,530.89</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,280.74
Original Appropriation:	\$20,281.00
Permanent Appropriation:	\$20,281.00
Final Appropriation:	\$20,281.00
Report Beginning Balance:	\$1,781.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133306	GREATER CINCINNATI WA		PO 10-2017	2289-2017 CH	\$3,037.09	\$0.00	\$0.00	\$1,781.00
Account Total:							\$3,037.09	\$0.00	\$0.00	
Account YTD Total:							\$7,979.06	\$38,780.74	\$40,561.74	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$6,331.98
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,526.00
Original Appropriation:	\$18,218.00
Permanent Appropriation:	\$18,218.00
Final Appropriation:	\$18,218.00
Report Beginning Balance:	\$13,758.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$587.05	\$0.00	\$0.00	\$13,758.12
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$13,758.12

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$587.05	\$0.00	\$0.00	
						Account YTD Total:	\$3,937.02	\$34,468.36	\$48,226.48	

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:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$149.20	\$0.00	\$0.00	\$0.00
						Account Total:	\$149.20	\$0.00	\$0.00	
						Account YTD Total:	\$518.45	\$11,003.50	\$11,003.50	

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:	\$128,520.00
Permanent Appropriation:	\$128,520.00
Final Appropriation:	\$128,520.00
Report Beginning Balance:	\$64,260.00



**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
04/11/2017	04/11/2017	133105	BOARD OF COUNTY COMM	Open Purchase:	PO 515-2017		\$0.00	\$32,130.00	\$0.00	\$32,130.00
04/20/2017	04/20/2017	133562	BOARD OF COUNTY COMM		PO 103-2017	70678 AW	\$32,130.00	\$0.00	\$0.00	\$32,130.00
04/20/2017	04/20/2017	133569	BOARD OF COUNTY COMM	Reissue 70678	PO 103-2017	70682 AW	\$0.00	\$0.00	\$0.00	\$32,130.00
04/25/2017	04/25/2017	133749	BOARD OF COUNTY COMM	Close Purchase	PO 103-2017		\$0.00	\$0.00	\$0.00	\$32,130.00
Account Total:							\$32,130.00	\$32,130.00	\$0.00	
Account YTD Total:							\$64,260.00	\$261,390.00	\$293,520.00	

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:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$126.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	132261	PNC BANK	Open Purchase: WALSH	PO 471-2017		\$0.00	\$51.06	\$0.00	\$75.60
04/05/2017	04/06/2017	132418	PNC BANK		PO 351-2017	2026-2017 CH	\$23.97	\$0.00	\$0.00	\$75.60
04/05/2017	04/06/2017	132418	PNC BANK		PO 354-2017	2026-2017 CH	\$75.98	\$0.00	\$0.00	\$75.60
04/05/2017	04/06/2017	132418	PNC BANK		PO 364-2017	2026-2017 CH	\$336.74	\$0.00	\$0.00	\$75.60
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 351-2017		\$0.00	\$0.00	\$0.00	\$75.60
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 354-2017		\$0.00	\$0.00	\$0.00	\$75.60
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 364-2017		\$0.00	\$0.00	\$0.00	\$75.60
04/11/2017	04/11/2017	133150	COUNTER CRAFT SERVICE		PO 289-2017	70595 AW	\$813.60	\$0.00	\$0.00	\$75.60
04/17/2017	04/17/2017	133270	COUNTER CRAFT SERVICE	Close Purchase	PO 289-2017		\$0.00	\$0.00	\$0.00	\$75.60

**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 Total:	\$1,250.29	\$51.06	\$0.00	
							Account YTD Total:	\$1,667.19	\$3,885.40	\$3,961.00	

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:	\$19,103.20
Original Appropriation:	\$17,820.03
Permanent Appropriation:	\$17,820.03
Final Appropriation:	\$17,820.03
Report Beginning Balance:	\$9,960.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/06/2017	04/06/2017	132403	VALLEY JANITOR SUPPLY		BC 80-2017	70576 AW	\$67.49	\$0.00	\$0.00	\$9,960.83	
04/11/2017	04/11/2017	133150	VALLEY JANITOR SUPPLY		BC 80-2017	70601 AW	\$154.39	\$0.00	\$0.00	\$9,960.83	
04/11/2017	04/11/2017	133150	VALLEY JANITOR SUPPLY		BC 17-2017	70601 AW	\$32.84	\$0.00	\$0.00	\$9,960.83	
04/20/2017	04/20/2017	133562	VALLEY JANITOR SUPPLY		BC 80-2017	70676 AW	\$105.84	\$0.00	\$0.00	\$9,960.83	
04/20/2017	04/20/2017	133562	VALLEY JANITOR SUPPLY		BC 80-2017	70676 AW	\$334.30	\$0.00	\$0.00	\$9,960.83	
04/20/2017	04/20/2017	133562	VALLEY JANITOR SUPPLY		BC 80-2017	70676 AW	\$180.22	\$0.00	\$0.00	\$9,960.83	
04/20/2017	04/20/2017	133562	VALLEY JANITOR SUPPLY		BC 80-2017	70676 AW	\$52.92	\$0.00	\$0.00	\$9,960.83	
							Account Total:	\$928.00	\$0.00	\$0.00	
							Account YTD Total:	\$4,074.14	\$29,669.00	\$39,629.83	

Account Code: 2111-220-420-1007

**Appropriation Ledger**

By Fund  
April 2017

Fund: Fire District  
Account Name: Operating Supplies{Fuel}

Reserved for Encumbrance 12/31:	\$5,677.97
Reserved for Encumbrance 12/31 Adjustment:	\$1,076.50
Temporary Appropriation:	\$110,824.00
Original Appropriation:	\$85,000.00
Permanent Appropriation:	\$85,000.00
Final Appropriation:	<u>\$85,000.00</u>
Report Beginning Balance:	<u>\$13,750.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$228.75	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$347.67	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$420.41	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$253.04	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$220.59	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$240.89	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$643.18	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$325.32	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$1,165.29	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$1,344.80	\$0.00	\$0.00	\$13,750.00
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$1,228.25	\$0.00	\$0.00	\$13,750.00
Account Total:							\$6,418.19	\$0.00	\$0.00	
Account YTD Total:							\$25,648.54	\$188,828.47	\$202,578.47	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,318.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$58,468.27</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132188	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 462-2017		\$0.00	\$432.11	\$0.00	\$58,036.16
04/04/2017	04/04/2017	132252	BENKEN SECIALTY SWEIN	Open Purchase: ADLER	PO 470-2017		\$0.00	\$600.00	\$0.00	\$57,436.16
04/05/2017	04/05/2017	132308	KIMBALL MIDWEST	Open Purchase: ADLER	PO 474-2017		\$0.00	\$595.17	\$0.00	\$56,840.99
04/05/2017	04/05/2017	132331	KLEI LAWN MOWER & TRA	Open Purchase: ADLER	PO 478-2017		\$0.00	\$86.40	\$0.00	\$56,754.59
04/05/2017	04/06/2017	132418	PNC BANK		PO 312-2017	2027-2017 CH	\$39.98	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132403	ALL AMERICAN FIRE EQUII		PO 439-2017	70542 AW	\$157.52	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132403	ALL AMERICAN FIRE EQUII		PO 439-2017	70542 AW	\$181.77	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132403	BENKEN SECIALTY SWEIN		PO 442-2017	70546 AW	\$225.00	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132403	TRANSPORT SPECIALIST,		PO 440-2017	70569 AW	\$703.90	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132403	CUMMINS BRIDGEWAY, LL		PO 441-2017	70570 AW	\$268.35	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 312-2017		\$0.00	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132433	ALL AMERICAN FIRE EQUII	Close Purchase	PO 439-2017		\$0.00	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132433	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 441-2017		\$0.00	\$0.00	\$0.00	\$56,754.59
04/06/2017	04/06/2017	132433	BENKEN SECIALTY SWEIN	Close Purchase	PO 442-2017		\$0.00	\$0.00	\$0.00	\$56,754.59
04/07/2017	04/07/2017	132474	NAPA	Open Purchase: ADLER	PO 494-2017		\$0.00	\$482.28	\$0.00	\$56,272.31
04/10/2017	04/10/2017	132525	PIRTEK READING ROAD	Open Purchase: ADLER	PO 497-2017		\$0.00	\$97.01	\$0.00	\$56,175.30
04/10/2017	04/10/2017	132544	FULLER FORD	Open Purchase: ADLER	PO 498-2017		\$0.00	\$102.28	\$0.00	\$56,073.02
04/10/2017	04/10/2017	132559	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 499-2017		\$0.00	\$228.81	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	BENKEN SECIALTY SWEIN		PO 470-2017	70606 AW	\$600.00	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	NAPA		PO 453-2017	70607 AW	\$72.08	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	FULLER FORD		PO 450-2017	70608 AW	\$170.73	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	CRUX ROADBOARDZ GRAI		BC 42-2017	70597 AW	\$206.50	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	CRUX ROADBOARDZ GRAI		BC 42-2017	70597 AW	\$172.00	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	CRUX ROADBOARDZ GRAI		BC 42-2017	70597 AW	\$149.40	\$0.00	\$0.00	\$55,844.21

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	VOGELPOHL FIRE EQUIPM		PO 462-2017	70600 AW	\$432.11	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	NORTHGATE TIRE		PO 458-2017	70603 AW	\$124.12	\$0.00	\$0.00	\$55,844.21
04/11/2017	04/11/2017	133150	NORTHGATE TIRE		BC 42-2017	70603 AW	\$216.68	\$0.00	\$0.00	\$55,844.21
04/12/2017	04/12/2017	133157	NAPA	Open Purchase: ADLER	PO 518-2017		\$0.00	\$60.63	\$0.00	\$55,783.58
04/12/2017	04/12/2017	133174	CINCINNATI RADIATORS	Open Purchase: ADLER	PO 527-2017		\$0.00	\$692.83	\$0.00	\$55,090.75
04/13/2017	04/13/2017	133182	PENNCARE	Open Purchase: ADLER	PO 529-2017		\$0.00	\$492.62	\$0.00	\$54,598.13
04/13/2017	04/13/2017	133195	KOI AUTO PARTS	Open Purchase: ADLER	PO 532-2017		\$0.00	\$289.99	\$0.00	\$54,308.14
04/13/2017	04/13/2017	133199	NORTHGATE TIRE	Open Purchase: ADLER	PO 534-2017		\$0.00	\$885.52	\$0.00	\$53,422.62
04/17/2017	04/17/2017	133270	NAPA	Close Purchase	PO 453-2017		\$0.00	\$0.00	\$0.00	\$53,422.62
04/17/2017	04/17/2017	133270	NORTHGATE TIRE	Close Purchase	PO 458-2017		\$0.00	\$0.00	\$0.00	\$53,422.62
04/17/2017	04/17/2017	133270	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 462-2017		\$0.00	\$0.00	\$0.00	\$53,422.62
04/17/2017	04/17/2017	133270	BENKEN SECIALTY SWEIN	Close Purchase	PO 470-2017		\$0.00	\$0.00	\$0.00	\$53,422.62
04/17/2017	04/17/2017	133278	FINLEY FIRE EQUIPMENT	Open Purchase: ADLER	PO 544-2017		\$0.00	\$759.00	\$0.00	\$52,663.62
04/18/2017	04/18/2017	133312	VOGELPOHL FIRE EQUIPM		PO 499-2017	70633 AW	\$137.61	\$0.00	\$0.00	\$52,663.62
04/18/2017	04/18/2017	133338	NAPA	Open Purchase: ADLER	PO 552-2017		\$0.00	\$63.98	\$0.00	\$52,599.64
04/19/2017	04/19/2017	133410	GEORGE J. HUST COMPAN	Open Purchase: ADLER	PO 559-2017		\$0.00	\$249.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	KOI AUTO PARTS		PO 532-2017	70642 AW	\$289.99	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	PENNCARE		PO 529-2017	70645 AW	\$492.62	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	KIMBALL MIDWEST		PO 474-2017	70672 AW	\$586.09	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	NAPA		BC 42-2017	70673 AW	\$172.23	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	NAPA		PO 494-2017	70673 AW	\$482.28	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	NAPA		PO 518-2017	70673 AW	\$60.63	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	PIRTEK READING ROAD		PO 497-2017	70674 AW	\$97.01	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	NORTHGATE TIRE		PO 534-2017	70681 AW	\$885.52	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	BALDWIN & SOURS		PO 131-2017	70650 AW	\$2,250.00	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	ALL AMERICAN FIRE EQUII		PO 402-2017	70651 AW	\$1,122.00	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	KLEI LAWN MOWER & TRA		PO 478-2017	70669 AW	\$40.40	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	KLEI LAWN MOWER & TRA		PO 478-2017	70669 AW	\$40.40	\$0.00	\$0.00	\$52,350.64

**Appropriation Ledger**

By Fund

April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133562	FULLER FORD		PO 498-2017	70670 AW	\$102.28	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133562	HONDA EAST POWER EQL		PO 449-2017	70671 AW	\$758.00	\$0.00	\$0.00	\$52,350.64
04/20/2017	04/20/2017	133569	NORTHGATE TIRE	Reissue 70681	PO 534-2017	70685 AW	\$0.00	\$0.00	\$0.00	\$52,350.64
04/21/2017	04/21/2017	133590	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 572-2017		\$0.00	\$369.84	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	BALDWIN & SOURS	Close Purchase	PO 131-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	ALL AMERICAN FIRE EQUII	Close Purchase	PO 402-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	HONDA EAST POWER EQL	Close Purchase	PO 449-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	NAPA	Close Purchase	PO 494-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	PIRTEK READING ROAD	Close Purchase	PO 497-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	FULLER FORD	Close Purchase	PO 498-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	NAPA	Close Purchase	PO 518-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	PENNCARE	Close Purchase	PO 529-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	KOI AUTO PARTS	Close Purchase	PO 532-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133749	NORTHGATE TIRE	Close Purchase	PO 534-2017		\$0.00	\$0.00	\$0.00	\$51,980.80
04/25/2017	04/25/2017	133761	KOI AUTO PARTS	Open Purchase: ADLER	PO 576-2017		\$0.00	\$16.36	\$0.00	\$51,964.44
Account Total:							\$11,237.20	\$6,503.83	\$0.00	
Account YTD Total:							\$38,909.13	\$125,256.04	\$177,220.48	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,601.07
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	\$145,000.00
Report Beginning Balance:	\$97,585.08

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132366		Open Purchase: DAUER	BC 97-2017		\$0.00	\$10,000.00	\$0.00	\$87,585.08
04/06/2017	04/06/2017	132403	ARROW INTERNATIONAL, I		BC 87-2017	70543 AW	\$1,889.80	\$0.00	\$0.00	\$87,585.08
04/06/2017	04/06/2017	132403	Mobiletek Consulting, LLC		BC 48-2017	70561 AW	\$600.00	\$0.00	\$0.00	\$87,585.08
04/06/2017	04/06/2017	132420	BOUND TREE MEDICAL, LL		BC 87-2017	2030-2017 CH	\$986.09	\$0.00	\$0.00	\$87,585.08
04/06/2017	04/06/2017	132420	BOUND TREE MEDICAL, LL		BC 73-2017	2030-2017 CH	\$1,857.79	\$0.00	\$0.00	\$87,585.08
04/06/2017	04/06/2017	132420	BOUND TREE MEDICAL, LL		BC 87-2017	2030-2017 CH	\$812.70	\$0.00	\$0.00	\$87,585.08
04/11/2017	04/11/2017	133071		Open Purchase: PAULEY	BC 99-2017		\$0.00	\$10,000.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		PO1172-2016	2291-2017 CH	\$1,239.34	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		PO1171-2016	2291-2017 CH	\$11.44	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		PO1223-2016	2291-2017 CH	\$58.10	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		BC 97-2017	2291-2017 CH	\$2,405.97	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		BC 48-2017	2291-2017 CH	\$216.00	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		BC 73-2017	2291-2017 CH	\$148.90	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		BC 73-2017	2291-2017 CH	\$74.45	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		BC 73-2017	2291-2017 CH	\$660.00	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	BOUND TREE MEDICAL, LL		BC 36-2017	2291-2017 CH	\$215.14	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	AIRGAS GREAT LAKES		PO 54-2017	2294-2017 CH	\$114.76	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	AIRGAS GREAT LAKES		PO 54-2017	2294-2017 CH	\$239.48	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	AIRGAS GREAT LAKES		PO 54-2017	2294-2017 CH	\$1,093.29	\$0.00	\$0.00	\$77,585.08
04/17/2017	04/18/2017	133314	AIRGAS GREAT LAKES		PO 387-2017	2294-2017 CH	\$890.67	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/19/2017	133363	BOUND TREE MEDICAL, LL	Close Prior Year Purchase	PO1171-2016		\$0.00	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/19/2017	133363	BOUND TREE MEDICAL, LL	Close Prior Year Purchase	PO1172-2016		\$0.00	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/19/2017	133363	BOUND TREE MEDICAL, LL	Close Prior Year Purchase	PO1223-2016		\$0.00	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/19/2017	133363	AIRGAS GREAT LAKES	Close Purchase	PO 54-2017		\$0.00	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 87-2017	2302-2017 CH	\$1,311.41	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 99-2017	2302-2017 CH	\$135.27	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 36-2017	2302-2017 CH	\$96.12	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 37-2017	2302-2017 CH	\$21.70	\$0.00	\$0.00	\$77,585.08

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 48-2017	2302-2017 CH	\$331.43	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 97-2017	2302-2017 CH	\$400.56	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 97-2017	2302-2017 CH	\$237.88	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 99-2017	2302-2017 CH	\$131.88	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 99-2017	2302-2017 CH	\$3,459.26	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 73-2017	2302-2017 CH	\$316.07	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 97-2017	2302-2017 CH	\$156.97	\$0.00	\$0.00	\$77,585.08
04/19/2017	04/24/2017	133707	BOUND TREE MEDICAL, LL		BC 99-2017	2302-2017 CH	\$52.56	\$0.00	\$0.00	\$77,585.08
04/25/2017	04/25/2017	133749		Close Purchase	BC 36-2017		\$0.00	\$0.00	\$0.00	\$77,585.08
04/25/2017	04/25/2017	133749		Close Purchase	BC 48-2017		\$0.00	\$0.00	\$0.00	\$77,585.08
04/25/2017	04/25/2017	133749		Close Purchase	BC 73-2017		\$0.00	\$0.00	\$0.00	\$77,585.08
04/25/2017	04/25/2017	133749		Close Purchase	BC 87-2017		\$0.00	\$0.00	\$0.00	\$77,585.08
Account Total:							\$20,165.03	\$20,000.00	\$0.00	
Account YTD Total:							\$53,550.19	\$119,015.99	\$196,601.07	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$20,094.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132333	TSI - INCORPORATED	Open Purchase: MUELLER	PO 479-2017		\$0.00	\$16,175.00	\$0.00	\$3,919.13



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2017	04/12/2017	133163	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN	PO 520-2017		\$0.00	\$1,279.92	\$0.00	\$2,639.21
04/20/2017	04/20/2017	133562	TSI - INCORPORATED		PO 479-2017	70647 AW	\$16,175.00	\$0.00	\$0.00	\$2,639.21
04/25/2017	04/25/2017	133749	TSI - INCORPORATED	Close Purchase	PO 479-2017		\$0.00	\$0.00	\$0.00	\$2,639.21
Account Total:							\$16,175.00	\$17,454.92	\$0.00	
Account YTD Total:							\$21,080.87	\$27,360.79	\$30,000.00	

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:	\$3,000.00
Permanent Appropriation:	\$2,469.23
Final Appropriation:	\$2,469.23
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	INTERNATIONAL ASSN. OF		BC 56-2017	70557 AW	\$229.00	\$0.00	\$0.00	\$2,500.00
04/26/2017	04/26/2017	134234	Permanent Reallocation Dec				\$0.00	\$530.07	\$0.00	\$1,969.93
04/26/2017	04/26/2017	134239	Permanent Reallocation Dec				\$0.00	\$0.70	\$0.00	\$1,969.23
Account Total:							\$229.00	\$530.77	\$0.00	
Account YTD Total:							\$474.00	\$1,530.77	\$3,500.00	

Account Code: 2111-220-599-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
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Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$7,065.80  
 Original Appropriation: \$355,000.00  
 Permanent Appropriation: \$355,530.77  
 Final Appropriation: \$355,530.77  
 Report Beginning Balance: \$349,190.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC 22-2017	2027-2017 CH	\$249.58	\$0.00	\$0.00	\$349,190.29
04/20/2017	04/20/2017	133517	MIKE ADLER	Open Purchase: ADLER	PO 566-2017		\$0.00	\$16.00	\$0.00	\$349,174.29
04/26/2017	04/26/2017	134234	Permanent Reallocation Incr				\$0.00	\$0.00	\$530.07	\$349,704.36
04/26/2017	04/26/2017	134239	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.70	\$349,705.06
04/26/2017	04/26/2017	134240	OHIO POLICE & FIRE PENS	Open Purchase:	PO 594-2017		\$0.00	\$349,705.06	\$0.00	\$0.00
Account Total:							\$249.58	\$349,721.06	\$530.77	
Account YTD Total:							\$2,443.63	\$362,814.72	\$362,814.72	

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: \$500.00  
 Permanent Appropriation: \$500.00  
 Final Appropriation: \$500.00  
 Report Beginning Balance: \$126.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC 20-2017	2027-2017 CH	\$37.60	\$0.00	\$0.00	\$126.01
04/11/2017	04/11/2017	133150	COUNTER CRAFT SERVICE		BC 20-2017	70595 AW	\$44.93	\$0.00	\$0.00	\$126.01
04/20/2017	04/20/2017	133562	TSI - INCORPORATED		BC 20-2017	70647 AW	\$30.95	\$0.00	\$0.00	\$126.01

Report reflects selected information.

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2017	04/26/2017	134222		Open Purchase:	BC 108-2017		\$0.00	\$126.01	\$0.00	\$0.00
Account Total:							\$113.48	\$126.01	\$0.00	
Account YTD Total:							\$247.02	\$3,075.00	\$3,075.00	

										<b>Balance</b>	
Account Code:	2111-760-730-0000										
Fund:	Fire District										
Account Name:	Improvement of Sites										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,000.00
										Original Appropriation:	\$10,000.00
										Permanent Appropriation:	\$10,000.00
										Final Appropriation:	\$10,000.00
										Report Beginning Balance:	\$10,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2017	04/19/2017	133435	KROEGER PLUMBING	Open Purchase:	PO 561-2017		\$0.00	\$4,000.00	\$0.00	\$6,000.00
Account Total:							\$0.00	\$4,000.00	\$0.00	
Account YTD Total:							\$0.00	\$7,000.00	\$13,000.00	

										<b>Balance</b>	
Account Code:	2111-760-740-0000										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture										
										Reserved for Encumbrance 12/31:	\$7,217.24
										Reserved for Encumbrance 12/31 Adjustment:	\$2.41
										Temporary Appropriation:	\$10,000.00
										Original Appropriation:	\$41,000.00
										Permanent Appropriation:	\$41,000.00
										Final Appropriation:	\$41,000.00

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$37,296.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132318	Mobiletek Consulting, LLC	Open Purchase: MUELLER	PO 477-2017		\$0.00	\$5,432.00	\$0.00	\$31,864.61
04/18/2017	04/18/2017	133308	WEBCO FIRE EQUIPMENT	Close Prior Year Purchase	PO1066-2016		\$0.00	\$2.41	\$2.41	\$31,864.61
Account Total:							\$0.00	\$5,434.41	\$2.41	
Account YTD Total:							\$8,918.22	\$26,355.04	\$58,219.65	

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:	\$30,469.41
Permanent Appropriation:	\$30,469.41
Final Appropriation:	\$30,469.41
Report Beginning Balance:	\$10,470.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	COLUMBUS SUPPLY		BC 59-2017	70551 AW	\$176.21	\$0.00	\$0.00	\$10,470.04
04/06/2017	04/06/2017	132403	COLUMBUS SUPPLY		BC 59-2017	70551 AW	\$560.25	\$0.00	\$0.00	\$10,470.04
04/06/2017	04/06/2017	132403	PHOENIX SAFETY OUTFIT		PO 220-2017	70565 AW	\$1,042.75	\$0.00	\$0.00	\$10,470.04
04/06/2017	04/06/2017	132403	PHOENIX SAFETY OUTFIT		PO 220-2017	70565 AW	\$942.75	\$0.00	\$0.00	\$10,470.04
04/06/2017	04/06/2017	132403	LION TOTALCARE, INC		PO 222-2017	70571 AW	\$1,262.70	\$0.00	\$0.00	\$10,470.04
04/11/2017	04/11/2017	133071	COLUMBUS SUPPLY	Open Purchase: STENGER	PO 509-2017		\$0.00	\$897.03	\$0.00	\$9,573.01
04/11/2017	04/11/2017	133071	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER	PO 510-2017		\$0.00	\$500.00	\$0.00	\$9,073.01
04/11/2017	04/11/2017	133071	PNC BANK	Open Purchase: STENGER	PO 511-2017		\$0.00	\$150.00	\$0.00	\$8,923.01
04/11/2017	04/11/2017	133071	SCREEN PRINTS	Open Purchase: STENGER	PO 512-2017		\$0.00	\$50.00	\$0.00	\$8,873.01
04/11/2017	04/11/2017	133102	BECKER ELECTRIC SUPPL	Open Purchase:	PO 514-2017		\$0.00	\$388.24	\$0.00	\$8,484.77

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133144	COLUMBUS SUPPLY	Open Purchase: STENGER	PO 516-2017		\$0.00	\$472.41	\$0.00	\$8,012.36
04/11/2017	04/11/2017	133150	BECKER ELECTRIC SUPPL		PO 514-2017	70620 AW	\$388.24	\$0.00	\$0.00	\$8,012.36
04/17/2017	04/17/2017	133216	HEALTH CARE LOGISTICS,	Open Purchase: STENGER	PO 539-2017		\$0.00	\$67.00	\$0.00	\$7,945.36
04/17/2017	04/17/2017	133270	BECKER ELECTRIC SUPPL	Close Purchase	PO 514-2017		\$0.00	\$0.00	\$0.00	\$7,945.36
04/17/2017	04/17/2017	133289	HEALTH CARE LOGISTICS,	Open Purchase: STENGER	PO 545-2017		\$0.00	\$79.93	\$0.00	\$7,865.43
04/20/2017	04/20/2017	133446	PNC BANK	Open Purchase: STENGER	PO 563-2017		\$0.00	\$94.00	\$0.00	\$7,771.43
04/20/2017	04/20/2017	133562	LION TOTALCARE, INC		PO 222-2017	70643 AW	\$372.00	\$0.00	\$0.00	\$7,771.43
04/20/2017	04/20/2017	133562	GRAINGER		PO 353-2017	70644 AW	\$100.08	\$0.00	\$0.00	\$7,771.43
04/20/2017	04/20/2017	133562	RESCUEDIRECT, INC		BC 59-2017	70657 AW	\$212.15	\$0.00	\$0.00	\$7,771.43
04/20/2017	04/20/2017	133562	PHOENIX SAFETY OUTFIT		PO 220-2017	70677 AW	\$158.00	\$0.00	\$0.00	\$7,771.43
04/21/2017	04/21/2017	133582	PNC BANK	Open Purchase: STENGER	PO 570-2017		\$0.00	\$15.00	\$0.00	\$7,756.43
04/25/2017	04/25/2017	133749		Close Purchase	BC 59-2017		\$0.00	\$0.00	\$0.00	\$7,756.43
04/27/2017	04/27/2017	134288	RESCUEDIRECT, INC		BC 59-2017	70657 AW	-\$212.15	\$0.00	\$212.15	\$7,968.58
Account Total:							\$5,002.98	\$2,713.61	\$212.15	
Account YTD Total:							\$12,171.98	\$43,583.60	\$51,552.18	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$769.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,644.30
Original Appropriation:	\$245,000.00
Permanent Appropriation:	\$245,000.00
Final Appropriation:	\$245,000.00
Report Beginning Balance:	\$245,000.00

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

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2017	04/12/2017	133163	ZOLL MEDICAL CORPORA	Open Purchase: KLUG	PO 521-2017		\$0.00	\$285.00	\$0.00	\$244,715.00
Account Total:							\$0.00	\$285.00	\$0.00	
Account YTD Total:							\$298.49	\$29,698.51	\$274,413.51	

										Balance	
Account Code:	2111-760-740-1018										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Shop Equipment}										
										Reserved for Encumbrance 12/31:	\$173.60
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,605.00
										Original Appropriation:	\$3,456.85
										Permanent Appropriation:	\$3,456.85
										Final Appropriation:	\$3,456.85
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	GRAY MANUFACTURING C		PO 445-2017	70598 AW	\$1,937.00	\$0.00	\$0.00	\$0.00
04/17/2017	04/17/2017	133270	GRAY MANUFACTURING C	Close Purchase	PO 445-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,937.00	\$0.00	\$0.00	
Account YTD Total:							\$3,045.89	\$7,235.45	\$7,235.45	

										Balance	
Account Code:	2111-760-740-1023										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$40,000.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$130,135.00
Permanent Appropriation:	\$130,135.00
Final Appropriation:	<u>\$130,135.00</u>
Report Beginning Balance:	<u>\$109,437.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/06/2017	04/06/2017	132403	MOBILCOMM		PO 414-2017	70560 AW	\$485.90	\$0.00	\$0.00	\$109,437.00	
04/06/2017	04/06/2017	132403	MOBILCOMM		PO 414-2017	70560 AW	\$212.10	\$0.00	\$0.00	\$109,437.00	
04/06/2017	04/06/2017	132433	MOBILCOMM	Close Purchase	PO 414-2017		\$0.00	\$0.00	\$0.00	\$109,437.00	
Account Total:							\$698.00	\$0.00	\$0.00		
Account YTD Total:							<u>\$8,132.00</u>	<u>\$60,698.00</u>	<u>\$170,135.00</u>		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,507.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$13,758.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	132266	GALLS, LLC	Open Purchase: WIMMEL	PO 472-2017		\$0.00	\$760.88	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132403	CINTAS #001		PO 56-2017	70549 AW	\$78.10	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132403	COLUMBUS SUPPLY		BC 60-2017	70551 AW	\$2,243.37	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 55-2017	2031-2017 CH	\$45.30	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 55-2017	2031-2017 CH	\$175.60	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 50-2017	2031-2017 CH	\$174.76	\$0.00	\$0.00	\$12,997.92

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 18-2017	2031-2017 CH	\$134.70	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 50-2017	2031-2017 CH	\$46.18	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 51-2017	2031-2017 CH	\$152.20	\$0.00	\$0.00	\$12,997.92
04/06/2017	04/06/2017	132425	GALLS, LLC		BC 18-2017	2031-2017 CH	\$410.53	\$0.00	\$0.00	\$12,997.92
04/07/2017	04/07/2017	132439	SCREEN PRINTS	Open Purchase:	PO 488-2017		\$0.00	\$7,443.40	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	CINTAS #001		PO 56-2017	70596 AW	\$78.10	\$0.00	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	CINTAS #001		PO 56-2017	70619 AW	\$78.10	\$0.00	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	GALLS, LLC		BC 55-2017	70631 AW	\$69.10	\$0.00	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	GALLS, LLC		BC 55-2017	70631 AW	\$112.64	\$0.00	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	GALLS, LLC		BC 55-2017	70631 AW	\$158.46	\$0.00	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	GALLS, LLC		BC 55-2017	70631 AW	\$78.20	\$0.00	\$0.00	\$5,554.52
04/11/2017	04/11/2017	133150	GALLS, LLC		BC 55-2017	70631 AW	\$80.50	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	CINTAS #001		PO 56-2017	70639 AW	\$84.35	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	GALLS, LLC		BC 51-2017	70661 AW	\$255.60	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	GALLS, LLC		BC 51-2017	70661 AW	\$96.70	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	GALLS, LLC		BC 51-2017	70661 AW	\$19.40	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	GALLS, LLC		BC 51-2017	70661 AW	\$66.24	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	GALLS, LLC		PO 472-2017	70661 AW	\$138.00	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	GALLS, LLC		PO 472-2017	70661 AW	\$161.00	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	SCREEN PRINTS		BC 79-2017	70675 AW	\$3.00	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	SCREEN PRINTS		BC 55-2017	70675 AW	\$3.00	\$0.00	\$0.00	\$5,554.52
04/20/2017	04/20/2017	133562	SCREEN PRINTS		PO 488-2017	70675 AW	\$7,443.40	\$0.00	\$0.00	\$5,554.52
04/21/2017	04/21/2017	133574		Open Purchase: WIMMEL	BC 105-2017		\$0.00	\$300.00	\$0.00	\$5,254.52
04/24/2017	04/24/2017	133631		Open Purchase: SPEARS	BC 106-2017		\$0.00	\$1,000.00	\$0.00	\$4,254.52
04/25/2017	04/25/2017	133749		Close Purchase	BC 79-2017		\$0.00	\$0.00	\$0.00	\$4,254.52
04/25/2017	04/25/2017	133749	SCREEN PRINTS	Close Purchase	PO 488-2017		\$0.00	\$0.00	\$0.00	\$4,254.52
Account Total:							\$12,386.53	\$9,504.28	\$0.00	
Account YTD Total:							\$19,734.32	\$98,252.97	\$102,507.49	



**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,153,670.23
Reserved for Encumbrance 12/31 Adjustment:	\$891,760.23
Temporary Appropriation:	\$0.00
Original Appropriation:	\$287,714.00
Permanent Appropriation:	\$287,714.00
Final Appropriation:	\$287,714.00
Report Beginning Balance:	\$287,714.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2017	04/26/2017	134196	HUNTINGTON NATIONAL B	Open Purchase:	PO 588-2017		\$0.00	\$104,639.00	\$0.00	\$183,075.00
04/26/2017	04/26/2017	134227	HUNTINGTON NATIONAL B	Close Purchase	PO 588-2017		\$0.00	\$0.00	\$104,639.00	\$287,714.00
04/27/2017	04/27/2017	134252	HUNTINGTON NATIONAL B	Open Purchase:	PO 596-2017		\$0.00	\$104,989.00	\$0.00	\$182,725.00
Account Total:							\$0.00	\$209,628.00	\$104,639.00	
Account YTD Total:							\$253,724.00	\$2,255,058.46	\$2,437,783.46	
Fire District Fund Total for Selected Accounts:							\$952,392.89	\$1,390,299.72	\$109,819.26	
Fire District Fund YTD Total for Selected Accounts:							\$3,768,894.75	\$17,976,974.07	\$23,853,324.51	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,427.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$259,482.00

**Appropriation Ledger**

By Fund  
April 2017

Original Appropriation:	\$240,959.85
Permanent Appropriation:	\$240,959.85
Final Appropriation:	\$240,959.85
Report Beginning Balance:	\$181,947.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$6,331.03	\$8,935.50	\$0.00	\$173,011.52
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$1,017.83	\$0.00	\$0.00	\$173,011.52
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$209.36	\$0.00	\$0.00	\$173,011.52
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$2,276.16	\$0.00	\$0.00	\$173,011.52
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$1,781.45	\$0.00	\$0.00	\$173,011.52
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$1,781.45	\$0.00	\$0.00	\$173,011.52
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$1,781.45	\$0.00	\$0.00	\$173,011.52
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$101.96	\$142.56	\$0.00	\$172,868.96
04/28/2017	04/26/2017	134194	Employee Payroll	Payroll Posting	Direct	2328-2017 PP	\$6,382.44	\$8,716.72	\$0.00	\$164,152.24
04/28/2017	04/28/2017	134307	CITY OF CINCINNATI INCO		Direct	2569-2017 EW	\$62.48	\$0.00	\$0.00	\$164,152.24
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$957.36	\$0.00	\$0.00	\$164,152.24
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$16.66	\$0.00	\$0.00	\$164,152.24
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$207.65	\$0.00	\$0.00	\$164,152.24
Account Total:							\$19,344.38	\$17,794.78	\$0.00	
Account YTD Total:							\$75,727.47	\$339,417.48	\$503,569.72	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,565.48
Original Appropriation:	\$33,734.38
Permanent Appropriation:	\$33,734.38
Final Appropriation:	<u>\$33,734.38</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$24,634.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$2,930.00	\$2,930.00	\$0.00	\$21,704.56
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$2,930.00	\$0.00	\$2,930.00	\$24,634.56
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$2,930.00	\$2,930.00	\$0.00	\$21,704.56
Account Total:							\$2,930.00	\$5,860.00	\$2,930.00	
Account YTD Total:							\$12,029.82	\$51,525.30	\$73,229.86	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,787.14
Original Appropriation:	\$3,493.92
Permanent Appropriation:	\$3,493.92
Final Appropriation:	\$3,493.92
Report Beginning Balance:	\$2,554.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$143.87	\$143.87	\$0.00	\$2,410.87
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$141.13	\$141.13	\$0.00	\$2,269.74
Account Total:							\$285.00	\$285.00	\$0.00	
Account YTD Total:							\$1,224.18	\$5,011.32	\$7,281.06	

Account Code: 2181-130-221-0000  
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$149.17

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,934.00
Original Appropriation:	\$31,810.09
Permanent Appropriation:	\$31,810.09
Final Appropriation:	<u>\$31,810.09</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
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70588 AW	\$26.03	\$0.00	\$0.00	\$0.00
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70589 AW	\$185.75	\$0.00	\$0.00	\$0.00
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70590 AW	\$24.34	\$0.00	\$0.00	\$0.00
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70591 AW	\$185.75	\$0.00	\$0.00	\$0.00
04/28/2017	05/04/2017	134607	ANTHEM BLUE CROSS LIFI		PO 28-2017	2590-2017 CH	\$3,249.41	\$0.00	\$0.00	\$0.00
Account Total:							\$3,671.28	\$0.00	\$0.00	
Account YTD Total:							\$15,695.71	\$134,276.19	\$134,276.19	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	\$21,680.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133062	JESSE M URBANCSIK		PO 39-2017	2034-2017 CH	\$1,040.00	\$0.00	\$0.00	\$21,680.00
04/24/2017	04/24/2017	133709	JESSE M URBANCSIK		PO 39-2017	2303-2017 CH	\$936.00	\$0.00	\$0.00	\$21,680.00
04/28/2017	05/08/2017	134683	JESSE M URBANCSIK	Close Purchase	PO 39-2017		\$0.00	\$0.00	\$507.00	\$22,187.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,976.00	\$0.00	\$507.00	
						Account YTD Total:	\$7,813.00	\$38,320.00	\$60,507.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$17.76	\$0.00	\$0.00	\$0.00
						Account Total:	\$17.76	\$0.00	\$0.00	
						Account YTD Total:	\$53.27	\$742.49	\$742.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,020.00
Original Appropriation:	\$1,877.00
Permanent Appropriation:	\$1,877.00
Final Appropriation:	\$1,877.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/06/2017	132418	PNC BANK		BC	4-2017 2028-2017 CH	\$573.62	\$0.00	\$0.00	\$0.00
04/11/2017	04/11/2017	133150	GLENNA CARTER		BC	4-2017 70609 AW	\$11.00	\$0.00	\$0.00	\$0.00
Account Total:							\$584.62	\$0.00	\$0.00	
Account YTD Total:							\$1,542.53	\$5,382.00	\$5,382.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,985.00
Original Appropriation:	\$3,842.60
Permanent Appropriation:	\$3,842.60
Final Appropriation:	\$3,842.60
Report Beginning Balance:	\$859.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133010	CHRISTINA HAMILTON	Close Purchase	PO	21-2017	\$0.00	\$0.00	\$315.00	\$1,174.76
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPHO		PO	8-2017 2035-2017 CH	\$109.18	\$0.00	\$0.00	\$1,174.76
04/20/2017	04/20/2017	133562	VERIZON WIRELESS-GREA		PO	13-2017 70638 AW	\$40.17	\$0.00	\$0.00	\$1,174.76
Account Total:							\$149.35	\$0.00	\$315.00	
Account YTD Total:							\$904.82	\$5,967.84	\$7,142.60	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$585.99

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Advertising

Reserved for Encumbrance 12/31 Adjustment:	\$585.99
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,200.00
Permanent Appropriation:	\$2,200.00
Final Appropriation:	<u>\$2,200.00</u>
Report Beginning Balance:	<u>\$200.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	ENQUIRER MEDIA		PO 12-2017	70554 AW	\$112.44	\$0.00	\$0.00	\$200.00
04/06/2017	04/06/2017	132403	ENQUIRER MEDIA		PO 12-2017	70554 AW	\$122.96	\$0.00	\$0.00	\$200.00
04/21/2017	04/21/2017	133598	ENQUIRER MEDIA	Close Prior Year Purchase	PO 18-2016		\$0.00	\$585.99	\$585.99	\$200.00
Account Total:							\$235.40	\$585.99	\$585.99	
Account YTD Total:							\$472.08	\$5,171.98	\$5,371.98	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,700.00
Original Appropriation:	\$12,960.00
Permanent Appropriation:	\$12,960.00
Final Appropriation:	<u>\$12,960.00</u>
Report Beginning Balance:	<u>\$6,315.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$32.63	\$0.00	\$0.00	\$6,315.17
04/06/2017	04/06/2017	132403	INTERNATIONAL ASSN. OF		BC 5-2017	70557 AW	\$5.00	\$0.00	\$0.00	\$6,315.17
04/06/2017	04/06/2017	132403	PATE COURT REPORTING		BC 5-2017	70564 AW	\$81.25	\$0.00	\$0.00	\$6,315.17
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$49.75	\$0.00	\$0.00	\$6,315.17
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$6,315.17

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	
							Account Total:	\$168.63	\$0.00	\$0.00	
							Account YTD Total:	\$2,807.38	\$13,540.83	\$19,856.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$900.00
Original Appropriation:		\$1,400.00
Permanent Appropriation:		\$1,400.00
Final Appropriation:		\$1,400.00
Report Beginning Balance:		\$670.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/05/2017	04/06/2017	132418	PNC BANK		BC 3-2017	2028-2017 CH	\$15.71	\$0.00	\$0.00	\$670.69	
04/06/2017	04/06/2017	132403	CITY OF CINCINNATI		PO 350-2017	70538 AW	\$229.31	\$0.00	\$0.00	\$670.69	
04/06/2017	04/06/2017	132433	CITY OF CINCINNATI	Close Purchase	PO 350-2017		\$0.00	\$0.00	\$0.00	\$670.69	
04/21/2017	04/21/2017	133597	PNC BANK	Open Purchase:	PO 573-2017		\$0.00	\$261.50	\$0.00	\$409.19	
							Account Total:	\$245.02	\$261.50	\$0.00	
							Account YTD Total:	\$391.00	\$2,390.81	\$2,800.00	

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:		\$930.90



**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	<u>\$1,400.00</u>
Report Beginning Balance:	\$620.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2017	04/12/2017	133170	PNC BANK	Open Purchase: LECOUNT	PO 525-2017		\$0.00	\$83.50	\$0.00	\$536.70
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$16.96	\$0.00	\$0.00	\$536.70
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$19.55	\$0.00	\$0.00	\$536.70
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$18.10	\$0.00	\$0.00	\$536.70
Account Total:							\$54.61	\$83.50	\$0.00	
Account YTD Total:							\$594.95	\$1,794.20	\$2,330.90	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$272.73
Reserved for Encumbrance 12/31 Adjustment:	\$272.73
Temporary Appropriation:	\$250.00
Original Appropriation:	\$2,250.00
Permanent Appropriation:	<u>\$2,250.00</u>
Final Appropriation:	<u>\$2,250.00</u>
Report Beginning Balance:	\$2,150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2017	04/21/2017	133599	CDW GOVERNMENT INC.	Close Prior Year Purchase	PO1263-2016		\$0.00	\$272.73	\$272.73	\$2,150.00
Account Total:							\$0.00	\$272.73	\$272.73	
Account YTD Total:							\$100.00	\$895.46	\$3,045.46	

**Appropriation Ledger**

By Fund  
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Account Code: 2181-130-599-0401  
Fund: Zoning  
Account Name: Other - Other Expenses{Sidewalk Program}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,075.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,564.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2017	04/07/2017	132471	ABERCROMBIE & ASSOCIA	Open Purchase:	PO 493-2017		\$0.00	\$4,750.00	\$0.00	\$45,250.00
Account Total:							\$0.00	\$4,750.00	\$0.00	
Account YTD Total:							\$0.00	\$64,389.00	\$109,639.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,241.24
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$1,951.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	CDW GOVERNMENT INC.		PO 432-2017	70575 AW	\$1,543.06	\$0.00	\$0.00	\$1,951.78
04/06/2017	04/06/2017	132433	CDW GOVERNMENT INC.	Close Purchase	PO 432-2017		\$0.00	\$0.00	\$0.00	\$1,951.78

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	CDW GOVERNMENT INC.		PO 452-2017	70625 AW	\$11,432.05	\$0.00	\$0.00	\$1,951.78
04/17/2017	04/17/2017	133270	CDW GOVERNMENT INC.	Close Purchase	PO 452-2017		\$0.00	\$0.00	\$0.00	\$1,951.78
Account Total:							\$12,975.11	\$0.00	\$0.00	
Account YTD Total:							\$12,975.11	\$17,289.46	\$19,241.24	
Zoning Fund Total for Selected Accounts:							\$42,637.16	\$29,893.50	\$4,610.72	
Zoning Fund YTD Total for Selected Accounts:							\$132,331.32	\$686,114.36	\$954,415.50	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$133,393.00
Original Appropriation:	\$138,719.13
Permanent Appropriation:	\$138,719.13
Final Appropriation:	\$138,719.13
Report Beginning Balance:	\$109,395.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$9,937.36	\$9,937.36	\$0.00	\$99,457.70
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$9,937.36	\$0.00	\$9,937.36	\$109,395.06
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$9,937.36	\$9,937.36	\$0.00	\$99,457.70
Account Total:							\$9,937.36	\$19,874.72	\$9,937.36	
Account YTD Total:							\$39,261.43	\$182,591.79	\$282,049.49	

Account Code: 2231-330-213-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
April 2017

Fund: Permissive Motor Vehicle License Tax  
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$13,815.67  
Original Appropriation: \$14,367.33  
Permanent Appropriation: \$14,367.33  
Final Appropriation: \$14,367.33  
Report Beginning Balance: \$11,360.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$490.03	\$490.03	\$0.00	\$10,870.67
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$506.86	\$506.86	\$0.00	\$10,363.81
Account Total:							\$996.89	\$996.89	\$0.00	
Account YTD Total:							\$4,003.52	\$17,819.19	\$28,183.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$11.90  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$297,967.00  
Original Appropriation: \$341,851.60  
Permanent Appropriation: \$341,851.60  
Final Appropriation: \$341,851.60  
Report Beginning Balance: \$223,277.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133064	NORTHSIDE BANK AND TR	Open Purchase:	PO 508-2017		\$0.00	\$333.33	\$0.00	\$222,943.87
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70588 AW	\$90.92	\$0.00	\$0.00	\$222,943.87
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70589 AW	\$712.40	\$0.00	\$0.00	\$222,943.87
04/11/2017	04/11/2017	133150	NATIONAL VISION ADMINIS		PO 30-2017	70590 AW	\$98.02	\$0.00	\$0.00	\$222,943.87
04/11/2017	04/11/2017	133150	SUPERIOR DENTAL CARE,		PO 31-2017	70591 AW	\$901.25	\$0.00	\$0.00	\$222,943.87

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	NORTHSIDE BANK AND TR		PO 508-2017	70610 AW	\$333.33	\$0.00	\$0.00	\$222,943.87
04/17/2017	04/17/2017	133270	NORTHSIDE BANK AND TR	Close Purchase	PO 508-2017		\$0.00	\$0.00	\$0.00	\$222,943.87
04/28/2017	05/04/2017	134607	ANTHEM BLUE CROSS LIFI		PO 28-2017	2590-2017 CH	\$20,335.60	\$0.00	\$0.00	\$222,943.87
Account Total:							\$22,471.52	\$333.33	\$0.00	
Account YTD Total:							\$73,205.36	\$416,962.63	\$639,906.50	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,770.26
Original Appropriation:	\$18,770.26
Permanent Appropriation:	\$18,770.26
Final Appropriation:	\$18,770.26
Report Beginning Balance:	\$5.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132408	Ohio Bureau of Workers Cor	Close Purchase	PO 314-2017		\$0.00	\$0.00	\$6,000.00	\$6,005.48
Account Total:							\$0.00	\$0.00	\$6,000.00	
Account YTD Total:							\$12,764.78	\$37,535.04	\$43,540.52	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$3,924.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

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
04/06/2017	04/06/2017	132403	COLERAIN URGENT CARE		PO1281-2016	70540 AW	\$200.00	\$0.00	\$0.00	\$0.00
Account Total:							\$200.00	\$0.00	\$0.00	
Account YTD Total:							\$438.00	\$3,924.00	\$3,924.00	

Account Code: 2231-330-490-0000  
Fund: Permissive 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:	\$0.00
Original Appropriation:	\$10,839.68
Permanent Appropriation:	\$10,839.68
Final Appropriation:	\$10,839.68
Report Beginning Balance:	\$10,839.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2017	04/12/2017	133176	PNC BANK	Open Purchase: RIEMAN	PO 528-2017		\$0.00	\$88.20	\$0.00	\$10,751.48
04/25/2017	04/25/2017	133832	PNC BANK	Open Purchase: LOWE'S/RIEMAN	PO 579-2017		\$0.00	\$461.70	\$0.00	\$10,289.78
Account Total:							\$0.00	\$549.90	\$0.00	
Account YTD Total:							\$0.00	\$549.90	\$10,839.68	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$33,605.77	\$21,754.84	\$15,937.36	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$129,673.09	\$659,382.55	\$1,008,443.19	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$447.16
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$5,802.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2017	04/05/2017	132362	HAMILTON COUNTY CORC	Open Purchase:	PO 482-2017		\$0.00	\$4,000.00	\$0.00	\$1,802.54
04/06/2017	04/06/2017	132403	HAMILTON COUNTY PROS		PO 444-2017	70572 AW	\$836.77	\$0.00	\$0.00	\$1,802.54
04/06/2017	04/06/2017	132433	HAMILTON COUNTY PROS	Close Purchase	PO 444-2017		\$0.00	\$0.00	\$0.00	\$1,802.54
04/11/2017	04/11/2017	132994	HAMILTON COUNTY CORC	Open Purchase:	PO 503-2017		\$0.00	\$435.00	\$0.00	\$1,367.54
04/11/2017	04/11/2017	133150	HAMILTON COUNTY CORC		PO 339-2017	70605 AW	\$1,000.00	\$0.00	\$0.00	\$1,367.54
04/11/2017	04/11/2017	133150	HAMILTON COUNTY CORC		PO 503-2017	70605 AW	\$435.00	\$0.00	\$0.00	\$1,367.54
04/17/2017	04/17/2017	133270	HAMILTON COUNTY CORC	Close Purchase	PO 339-2017		\$0.00	\$0.00	\$0.00	\$1,367.54
04/17/2017	04/17/2017	133270	HAMILTON COUNTY CORC	Close Purchase	PO 503-2017		\$0.00	\$0.00	\$0.00	\$1,367.54
04/17/2017	04/17/2017	133270	HAMILTON COUNTY CORC	Close Purchase	PO 58-2017		\$0.00	\$0.00	\$0.00	\$1,367.54
Account Total:							\$2,271.77	\$4,435.00	\$0.00	
Account YTD Total:							\$4,601.22	\$14,079.62	\$15,447.16	

Account Code: 2261-210-599-0505  
Fund: Law Enforcement Trust

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$329.12

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Other - Other Expenses{DEA Funds}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/13/2017	04/13/2017	133189	PUBWORKS	Open Purchase: ADLER	PO 530-2017		\$0.00	\$4,376.25	\$0.00	\$95,623.75
04/13/2017	04/13/2017	133197	COLERAIN TOWNSHIP CITI	Open Purchase: MIDDENDORF/OWEN:	PO 533-2017		\$0.00	\$130.00	\$0.00	\$95,493.75
04/17/2017	04/17/2017	133219	LEXISNEXIS RISK SOLUTIC	Open Purchase:	PO 540-2017		\$0.00	\$11,812.50	\$0.00	\$83,681.25
04/18/2017	04/18/2017	133312	LEXISNEXIS RISK SOLUTIC		PO 540-2017	70632 AW	\$11,812.50	\$0.00	\$0.00	\$83,681.25
04/18/2017	04/18/2017	133316		Open Purchase: DENNEY	BC 103-2017		\$0.00	\$10,000.00	\$0.00	\$73,681.25
04/19/2017	04/19/2017	133363	LEXISNEXIS RISK SOLUTIC	Close Purchase	PO 540-2017		\$0.00	\$0.00	\$0.00	\$73,681.25
04/20/2017	04/20/2017	133524	CITY OF CINCINNATI	Open Purchase:	PO 567-2017		\$0.00	\$750.00	\$0.00	\$72,931.25
04/20/2017	04/20/2017	133562	CITY OF CINCINNATI		PO 567-2017	70636 AW	\$750.00	\$0.00	\$0.00	\$72,931.25
04/20/2017	04/20/2017	133562	PUBWORKS		PO 530-2017	70646 AW	\$2,188.12	\$0.00	\$0.00	\$72,931.25
04/25/2017	04/25/2017	133749	CITY OF CINCINNATI	Close Purchase	PO 567-2017		\$0.00	\$0.00	\$0.00	\$72,931.25
04/25/2017	04/25/2017	133827	CITIZENS FOR CIVIC RENE	Open Purchase: MELOY	PO 578-2017		\$0.00	\$10,000.00	\$0.00	\$62,931.25
Account Total:							\$14,750.62	\$37,068.75	\$0.00	
Account YTD Total:							\$15,079.74	\$37,397.87	\$100,329.12	

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:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>



**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$2,959.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	132301	PNC BANK	Open Purchase: DENNEY	PO 473-2017		\$0.00	\$1,680.00	\$0.00	\$1,279.20
04/20/2017	04/20/2017	133562	MOTOROLA SOLUTIONS		PO 404-2017	70679 AW	\$7,023.28	\$0.00	\$0.00	\$1,279.20
04/20/2017	04/20/2017	133569	MOTOROLA SOLUTIONS	Reissue 70679	PO 404-2017	70683 AW	\$0.00	\$0.00	\$0.00	\$1,279.20
Account Total:							\$7,023.28	\$1,680.00	\$0.00	
Account YTD Total:							\$7,023.70	\$46,317.22	\$47,596.42	
Law Enforcement Trust Fund Total for Selected Accounts:							\$24,045.67	\$43,183.75	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$26,704.66	\$97,794.71	\$163,372.70	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	HAMILTON COUNTY CORC		PO 58-2017	70605 AW	\$750.00	\$0.00	\$0.00	\$0.00
04/17/2017	04/17/2017	133270	HAMILTON COUNTY CORC	Close Purchase	PO 58-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$750.00	\$0.00	\$0.00	
Account YTD Total:							\$1,500.00	\$3,000.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$750.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,500.00	\$3,000.00	\$3,000.00	

**Appropriation Ledger**

By Fund  
April 2017

**Balance**

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

Reserved for Encumbrance 12/31:	\$18.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,233,143.80
Original Appropriation:	\$1,394,027.76
Permanent Appropriation:	\$1,394,027.76
Final Appropriation:	\$1,394,027.76
Report Beginning Balance:	\$1,034,681.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$27,989.59	\$49,545.64	\$0.00	\$985,136.00
04/14/2017	04/11/2017	133128	NORTHSIDE BANK		Direct	2280-2017 EW	\$973.40	\$0.00	\$0.00	\$985,136.00
04/14/2017	04/11/2017	133128	OHIO CHILD SUPPORT PA'		Direct	2281-2017 EW	\$616.11	\$0.00	\$0.00	\$985,136.00
04/14/2017	04/11/2017	133129	CINCINNATI FIREFIGHTER'		Direct	70584 WH	\$1,644.68	\$0.00	\$0.00	\$985,136.00
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$6,066.67	\$0.00	\$0.00	\$985,136.00
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$1,063.03	\$0.00	\$0.00	\$985,136.00
04/17/2017	04/17/2017	133284	COLERAIN CONDIMENT FL		Direct	2284-2017 EW	\$50.99	\$0.00	\$0.00	\$985,136.00
04/17/2017	04/17/2017	133284	COLERAIN TOWNSHIP CAF		Direct	2285-2017 EW	\$259.00	\$0.00	\$0.00	\$985,136.00
04/17/2017	04/17/2017	133284	OHIO PUBLIC EMPLOYEES		Direct	2286-2017 EW	\$455.75	\$0.00	\$0.00	\$985,136.00
04/18/2017	04/18/2017	133320	AXA EQUITABLE		Direct	70634 WH	\$1,390.06	\$0.00	\$0.00	\$985,136.00
04/18/2017	04/18/2017	133320	SECURITY BENEFIT		Direct	70635 WH	\$416.15	\$0.00	\$0.00	\$985,136.00
04/19/2017	04/19/2017	133413	COLERAIN TOWNSHIP TRU		Direct	2298-2017 EW	\$12,503.64	\$0.00	\$0.00	\$985,136.00
04/19/2017	04/19/2017	133430	OHIO POLICE & FIRE PENS		Direct	2299-2017 EW	\$12,297.14	\$0.00	\$0.00	\$985,136.00
04/28/2017	04/26/2017	134201	Employee Payroll	Payroll Posting	Direct	2564-2017 PP	\$30,576.37	\$56,714.83	\$0.00	\$928,421.17
04/28/2017	04/26/2017	134206	CINCINNATI FIREFIGHTER'		Direct	70688 WH	\$1,644.76	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/26/2017	134209	OHIO CHILD SUPPORT PA'		Direct	2566-2017 EW	\$616.11	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/27/2017	134265	AXA EQUITABLE		Direct	70691 WH	\$5,159.72	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/27/2017	134265	EDWARD JONES		Direct	70692 WH	\$12.50	\$0.00	\$0.00	\$928,421.17

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	04/27/2017	134265	POLICE & FIREMEN'S INSU		Direct	70696 WH	\$83.66	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/27/2017	134265	SECURITY BENEFIT		Direct	70697 WH	\$416.19	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	CITY OF CINCINNATI INCO		Direct	2569-2017 EW	\$19.55	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	City of Fairfield		Direct	2570-2017 EW	\$70.44	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	CITY OF LEBANON		Direct	2571-2017 EW	\$16.04	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	COLERAIN CONDIMENT FL		Direct	2572-2017 EW	\$51.74	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$1,201.63	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	SCHOOL DISTRICT INCOM		Direct	2581-2017 EW	\$96.68	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	COLERAIN TOWNSHIP CAF		Direct	2573-2017 EW	\$263.16	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$6,683.88	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	INDIANA DEPARTMENT OF		Direct	2575-2017 EW	\$430.62	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	KANAWHA INSURANCE CC		Direct	2576-2017 EW	\$119.72	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	NORTHSIDE BANK		Direct	2577-2017 EW	\$970.85	\$0.00	\$0.00	\$928,421.17
04/28/2017	04/28/2017	134307	OHIO PUBLIC EMPLOYEES		Direct	2578-2017 EW	\$455.75	\$0.00	\$0.00	\$928,421.17
Account Total:							\$114,615.58	\$106,260.47	\$0.00	
Account YTD Total:							\$449,179.37	\$1,782,427.34	\$2,710,848.51	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$114,615.58	\$106,260.47	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$449,179.37	\$1,782,427.34	\$2,710,848.51	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$153,000.00
Original Appropriation:	\$153,000.00
Permanent Appropriation:	\$153,000.00
Final Appropriation:	\$153,000.00
Report Beginning Balance:	\$12,182.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	DUKE ENERGY		PO 66-2017	70622 AW	\$12,071.87	\$0.00	\$0.00	\$12,182.00
04/28/2017	05/03/2017	134532	DUKE ENERGY	POSTING ERROR	PO 66-2017	70330 AW	-\$3,400.99	\$0.00	\$0.00	\$12,182.00
Account Total:							\$8,670.88	\$0.00	\$0.00	
Account YTD Total:							\$52,272.16	\$293,818.00	\$306,000.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		Direct	R 282-2017	\$4,534.40	\$4,534.40	\$0.00	\$760.60
Account Total:							\$4,534.40	\$4,534.40	\$0.00	
Account YTD Total:							\$4,534.40	\$9,829.40	\$10,590.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$13,205.28	\$4,534.40	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$56,806.56	\$303,647.40	\$316,590.00	

										Balance	
Account Code:	2902-110-599-0000										
Fund:	RECYCLING INCENTIVE									Reserved for Encumbrance 12/31:	\$224.00

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,102.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$47,412.35
Final Appropriation:	<u>\$47,412.35</u>
Report Beginning Balance:	<u>\$44,544.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133088	ENQUIRER MEDIA	Open Purchase:	PO 513-2017		\$0.00	\$1,020.00	\$0.00	\$43,524.20
04/11/2017	04/11/2017	133150	ENQUIRER MEDIA		PO 513-2017	70611 AW	\$1,020.00	\$0.00	\$0.00	\$43,524.20
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$170.00	\$0.00	\$0.00	\$43,524.20
04/17/2017	04/17/2017	133270	ENQUIRER MEDIA	Close Purchase	PO 513-2017		\$0.00	\$0.00	\$0.00	\$43,524.20
Account Total:							\$1,190.00	\$1,020.00	\$0.00	
Account YTD Total:							\$2,782.15	\$25,025.94	\$68,550.14	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$1,190.00	\$1,020.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$2,782.15	\$25,025.94	\$68,550.14	

Account Code: 2907-110-314-0000  
Fund: TIF - Stone Creek  
Account Name: Tax Collection Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$59.97
Final Appropriation:	<u>\$59.97</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
04/28/2017	05/05/2017	134643	Permanent Reallocation Incr				\$0.00	\$0.00	\$59.97	\$59.97
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		Direct	R 282-2017	\$59.97	\$59.97	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$59.97	\$59.97	\$59.97	
							Account YTD Total:	\$59.97	\$59.97	\$59.97	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,864.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$215,147.68
Permanent Appropriation:	\$215,087.71
Final Appropriation:	\$215,087.71
Report Beginning Balance:	\$215,147.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/26/2017	04/26/2017	134232	KLEINGERS & ASSOCIATE	Open Purchase:	PO 593-2017		\$0.00	\$6,250.00	\$0.00	\$208,897.68	
04/28/2017	05/05/2017	134643	Permanent Reallocation Dec				\$0.00	\$59.97	\$0.00	\$208,837.71	
							Account Total:	\$0.00	\$6,309.97	\$0.00	
							Account YTD Total:	\$3,864.00	\$10,173.97	\$219,011.68	
							TIF - Stone Creek Fund Total for Selected Accounts:	\$59.97	\$6,369.94	\$59.97	
							TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$3,923.97	\$10,233.94	\$219,071.65	

Account Code: 2910-110-599-0000  
Fund: Best Buy TIF

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$120,217.15
Final Appropriation:	<u>\$120,217.15</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
04/28/2017	05/05/2017	134647	Permanent Supplemental Incr	Per HC-BOR decision to decrease valu			\$0.00	\$0.00	\$120,217.15	\$120,217.15
04/28/2017	05/05/2017	134651	HAMILTON COUNTY TREA	Open Purchase:	PO 631-2017		\$0.00	\$120,217.15	\$0.00	\$0.00
04/28/2017	05/05/2017	134653	HAMILTON COUNTY TREA		PO 631-2017	R 282-2017	\$120,217.15	\$0.00	\$0.00	\$0.00
04/28/2017	05/08/2017	134682	HAMILTON COUNTY TREA	Close Purchase	PO 631-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$120,217.15</u>	<u>\$120,217.15</u>	<u>\$120,217.15</u>	
Account YTD Total:							<u>\$120,217.15</u>	<u>\$120,217.15</u>	<u>\$120,217.15</u>	
Best Buy TIF Fund Total for Selected Accounts:							\$120,217.15	\$120,217.15	\$120,217.15	
Best Buy TIF Fund YTD Total for Selected Accounts:							<u>\$120,217.15</u>	<u>\$120,217.15</u>	<u>\$120,217.15</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$473.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,360.00
Original Appropriation:	\$79,200.00
Permanent Appropriation:	\$79,200.00
Final Appropriation:	<u>\$79,200.00</u>
Report Beginning Balance:	\$67,086.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$1,599.88	\$1,974.50	\$0.00	\$65,111.75
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$147.12	\$0.00	\$0.00	\$65,111.75

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$23.04	\$0.00	\$0.00	\$65,111.75
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$255.20	\$0.00	\$0.00	\$65,111.75
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$255.20	\$0.00	\$0.00	\$65,111.75
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$255.20	\$0.00	\$0.00	\$65,111.75
04/28/2017	04/26/2017	134198	Employee Payroll	Payroll Posting	Direct	2350-2017 PP	\$2,334.81	\$2,882.00	\$0.00	\$62,229.75
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$212.75	\$0.00	\$0.00	\$62,229.75
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$33.29	\$0.00	\$0.00	\$62,229.75
04/28/2017	04/28/2017	134307	SCHOOL DISTRICT INCOM		Direct	2581-2017 EW	\$19.96	\$0.00	\$0.00	\$62,229.75
Account Total:							\$4,626.05	\$4,856.50	\$0.00	
Account YTD Total:							\$16,957.61	\$124,803.26	\$187,033.01	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,030.40
Original Appropriation:	\$11,088.00
Permanent Appropriation:	\$11,088.00
Final Appropriation:	\$11,088.00
Report Beginning Balance:	\$8,751.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$301.07	\$301.07	\$0.00	\$8,449.98
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$301.07	\$0.00	\$301.07	\$8,751.05
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$301.07	\$301.07	\$0.00	\$8,449.98
Account Total:							\$301.07	\$602.14	\$301.07	
Account YTD Total:							\$2,638.02	\$17,969.49	\$26,419.47	



**Appropriation Ledger**

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,556.72
Original Appropriation:		\$1,148.40
Permanent Appropriation:		\$1,148.40
Final Appropriation:		\$1,148.40
Report Beginning Balance:		\$952.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$22.01	\$22.01	\$0.00	\$930.69
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$36.84	\$36.84	\$0.00	\$893.85
Account Total:							\$58.85	\$58.85	\$0.00	
Account YTD Total:							\$254.55	\$1,811.27	\$2,705.12	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$459.00
Reserved for Encumbrance 12/31 Adjustment:		\$459.00
Temporary Appropriation:		\$2,541.00
Original Appropriation:		\$2,500.00
Permanent Appropriation:		\$2,500.00
Final Appropriation:		\$2,500.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132409	OHIO DEPT. OF JOB & FAM	Close Prior Year Purchase	PO 131-2016		\$0.00	\$459.00	\$459.00	\$0.00
Account Total:							\$0.00	\$459.00	\$459.00	
Account YTD Total:							\$0.00	\$6,000.00	\$6,000.00	

										Balance	
Account Code:	2911-610-322-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$386.54
Account Name:	Garbage and Trash Removal									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$10,707.86
										Original Appropriation:	\$12,000.00
										Permanent Appropriation:	\$12,000.00
										Final Appropriation:	\$12,000.00
										Report Beginning Balance:	\$1,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$155.00	\$0.00	\$0.00	\$1,300.00
Account Total:							\$155.00	\$0.00	\$0.00	
Account YTD Total:							\$971.54	\$21,794.40	\$23,094.40	

										Balance	
Account Code:	2911-610-323-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance									Temporary Appropriation:	\$15,167.52
										Original Appropriation:	\$21,000.00
										Permanent Appropriation:	\$17,265.67
										Final Appropriation:	\$17,265.67

**Appropriation Ledger**

By Fund

April 2017

Report Beginning Balance:

\$16,061.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132194	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 464-2017		\$0.00	\$33.75	\$0.00	\$16,027.79
04/03/2017	04/03/2017	132198	BUD HERBERT MOTORS	Open Purchase: SCHWAB	PO 466-2017		\$0.00	\$130.30	\$0.00	\$15,897.49
04/05/2017	04/05/2017	132372	SOUTHERN OHIO DOOR C	Open Purchase: KREBS/GROESBECK	PO 483-2017		\$0.00	\$1,689.00	\$0.00	\$14,208.49
04/05/2017	04/05/2017	132377	SOUTHERN OHIO DOOR C	Open Purchase: KREBS/CLIPPARD PA	PO 485-2017		\$0.00	\$600.00	\$0.00	\$13,608.49
04/05/2017	04/06/2017	132418	PNC BANK		PO 307-2017	2025-2017 CH	\$197.48	\$0.00	\$0.00	\$13,608.49
04/05/2017	04/06/2017	132418	PNC BANK		BC 32-2017	2025-2017 CH	\$66.79	\$0.00	\$0.00	\$13,608.49
04/06/2017	04/06/2017	132433	PNC BANK	Close Purchase	PO 307-2017		\$0.00	\$0.00	\$0.00	\$13,608.49
04/07/2017	04/07/2017	132447		Close Purchase	BC 32-2017		\$0.00	\$0.00	\$0.53	\$13,609.02
04/11/2017	04/11/2017	133150	WC STOREY & SON, INC.		PO 464-2017	70623 AW	\$11.25	\$0.00	\$0.00	\$13,609.02
04/12/2017	04/12/2017	133160	BUD HERBERT MOTORS	Open Purchase: ADLER	PO 519-2017		\$0.00	\$506.11	\$0.00	\$13,102.91
04/17/2017	04/17/2017	133205	BUD HERBERT MOTORS	Open Purchase: SCHWAB	PO 536-2017		\$0.00	\$441.09	\$0.00	\$12,661.82
04/20/2017	04/20/2017	133562	BUD HERBERT MOTORS		PO 466-2017	70666 AW	\$130.30	\$0.00	\$0.00	\$12,661.82
04/21/2017	04/21/2017	133607	Permanent Reallocation Dec				\$0.00	\$3,734.33	\$0.00	\$8,927.49
04/25/2017	04/25/2017	133749	BUD HERBERT MOTORS	Close Purchase	PO 466-2017		\$0.00	\$0.00	\$0.00	\$8,927.49
04/27/2017	04/27/2017	134292	PNC BANK	Open Purchase: LAUER/HERITAGE PA	PO 600-2017		\$0.00	\$23.61	\$0.00	\$8,903.88
Account Total:							\$405.82	\$7,158.19	\$0.53	
Account YTD Total:							\$2,491.90	\$27,264.17	\$36,168.05	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,138.03
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$6,850.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2017	04/24/2017	133626	BUD HERBERT MOTORS	Open Purchase: SCHWAB	PO 574-2017		\$0.00	\$286.39	\$0.00	\$6,563.61
04/26/2017	04/26/2017	134146	FULLER FORD	Open Purchase: SCHWAB/TRUCK 413	PO 582-2017		\$0.00	\$863.90	\$0.00	\$5,699.71
Account Total:							\$0.00	\$1,150.29	\$0.00	
Account YTD Total:							\$113.23	\$9,438.32	\$15,138.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,922.12
Original Appropriation:	\$3,300.00
Permanent Appropriation:	\$3,300.00
Final Appropriation:	\$3,300.00
Report Beginning Balance:	\$55.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPH		PO 8-2017	2035-2017 CH	\$85.84	\$0.00	\$0.00	\$55.00
04/20/2017	04/20/2017	133562	VERIZON WIRELESS-GREA		PO 13-2017	70638 AW	\$30.64	\$0.00	\$0.00	\$55.00
Account Total:							\$116.48	\$0.00	\$0.00	
Account YTD Total:							\$618.88	\$8,167.12	\$8,222.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,108.91
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	<u>\$21,000.00</u>
Report Beginning Balance:	<u>\$1,380.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$1,340.92	\$0.00	\$0.00	\$1,380.00	
04/20/2017	04/20/2017	133562	BUTLER RURAL ELECTRIC		PO 79-2017	70665 AW	\$70.01	\$0.00	\$0.00	\$1,380.00	
04/20/2017	04/20/2017	133562	BUTLER RURAL ELECTRIC		PO 79-2017	70665 AW	\$67.00	\$0.00	\$0.00	\$1,380.00	
Account Total:							\$1,477.93	\$0.00	\$0.00		
Account YTD Total:							<u>\$7,150.37</u>	<u>\$45,748.91</u>	<u>\$47,128.91</u>		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,982.72
Original Appropriation:	\$24,500.00
Permanent Appropriation:	\$24,500.00
Final Appropriation:	<u>\$24,500.00</u>
Report Beginning Balance:	<u>\$3,140.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/18/2017	04/18/2017	133306	GREATER CINCINNATI WA		PO 10-2017	2289-2017 CH	\$2,726.63	\$0.00	\$0.00	\$3,140.00	
Account Total:							\$2,726.63	\$0.00	\$0.00		
Account YTD Total:							<u>\$5,522.61</u>	<u>\$48,342.72</u>	<u>\$51,482.72</u>		

**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$4,750.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,476.01
Original Appropriation:	\$47,003.65
Permanent Appropriation:	\$47,003.65
Final Appropriation:	\$47,003.65
Report Beginning Balance:	\$41,508.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132196	STEVE HATTERSLEY PLUM	Open Purchase: KREBS	PO 465-2017		\$0.00	\$1,500.00	\$0.00	\$40,008.90
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$26.56	\$0.00	\$0.00	\$40,008.90
04/06/2017	04/06/2017	132403	SCHWAB WELDING, INC		PO 394-2017	70573 AW	\$425.00	\$0.00	\$0.00	\$40,008.90
04/06/2017	04/06/2017	132433	SCHWAB WELDING, INC	Close Purchase	PO 394-2017		\$0.00	\$0.00	\$0.00	\$40,008.90
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$49.75	\$0.00	\$0.00	\$40,008.90
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$40,008.90
04/17/2017	04/18/2017	133314	UNIFIRST CORPORATION		PO 72-2017	2292-2017 CH	\$22.45	\$0.00	\$0.00	\$40,008.90
04/26/2017	04/26/2017	134184	ACCENT AQUATICS	Open Purchase: KREBS	PO 584-2017		\$0.00	\$5,000.00	\$0.00	\$35,008.90
04/26/2017	04/26/2017	134187	YEAGER WELL DRILLING &	Open Purchase: KREBS/PARKS & SPR	PO 585-2017		\$0.00	\$5,000.00	\$0.00	\$30,008.90
04/26/2017	04/26/2017	134189	SILCO FIRE PROTECTION (	Open Purchase: BACKFLOW TESTS	PO 586-2017		\$0.00	\$2,000.00	\$0.00	\$28,008.90
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$18.03	\$0.00	\$0.00	\$28,008.90
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$18.03	\$0.00	\$0.00	\$28,008.90
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$22.41	\$0.00	\$0.00	\$28,008.90
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 72-2017	2567-2017 CH	\$22.41	\$0.00	\$0.00	\$28,008.90
Account Total:							\$604.64	\$13,500.00	\$0.00	
Account YTD Total:							\$1,928.23	\$73,274.41	\$101,283.31	

**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,166.00
Original Appropriation:	\$25,188.02
Permanent Appropriation:	\$25,188.02
Final Appropriation:	\$25,188.02
Report Beginning Balance:	\$24,688.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	132234	PNC BANK	Open Purchase: KREBS	PO 469-2017		\$0.00	\$495.00	\$0.00	\$24,193.02
04/05/2017	04/05/2017	132314	CARQUEST AUTO PARTS	Open Purchase: SCHWAB	PO 476-2017		\$0.00	\$100.00	\$0.00	\$24,093.02
04/05/2017	04/06/2017	132418	PNC BANK		BC 31-2017	2025-2017 CH	\$15.96	\$0.00	\$0.00	\$24,093.02
04/07/2017	04/07/2017	132442	BUD HERBERT MOTORS	Open Purchase: SCHWAB	PO 489-2017		\$0.00	\$100.00	\$0.00	\$23,993.02
04/07/2017	04/07/2017	132479	PNC BANK	Open Purchase: KREBS	PO 496-2017		\$0.00	\$29.56	\$0.00	\$23,963.46
04/20/2017	04/20/2017	133562	CARQUEST AUTO PARTS		PO 476-2017	70659 AW	\$98.06	\$0.00	\$0.00	\$23,963.46
04/27/2017	04/27/2017	134280	BILL'S BATTERY COMPAN\	Open Purchase: SCHWAB	PO 599-2017		\$0.00	\$169.90	\$0.00	\$23,793.56
Account Total:							\$114.02	\$894.46	\$0.00	
Account YTD Total:							\$561.13	\$12,560.46	\$36,354.02	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$8,996.35
Permanent Appropriation:	\$8,996.35
Final Appropriation:	\$8,996.35

**Appropriation Ledger**

By Fund  
April 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
04/20/2017	04/20/2017	133562	BUD HERBERT MOTORS		PO 424-2017	70666 AW	\$1,417.33	\$0.00	\$0.00	\$0.00
04/25/2017	04/25/2017	133749	BUD HERBERT MOTORS	Close Purchase	PO 424-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,417.33	\$0.00	\$0.00	
Account YTD Total:							\$7,094.68	\$33,996.48	\$33,996.48	

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:	\$60,000.00
Permanent Appropriation:	\$63,734.33
Final Appropriation:	\$63,734.33
Report Beginning Balance:	\$59,813.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133046	DAVID WILLIAMS & ASSOC	Open Purchase: BOSARGE	PO 506-2017		\$0.00	\$2,108.00	\$0.00	\$57,705.59
04/18/2017	04/18/2017	133329	BUD HERBERT MOTORS	Open Purchase: BOSARGE	PO 549-2017		\$0.00	\$719.96	\$0.00	\$56,985.63
04/18/2017	04/18/2017	133331	BUD HERBERT MOTORS	Open Purchase: BOSARGE/CLIPPARD	PO 550-2017		\$0.00	\$719.96	\$0.00	\$56,265.67
04/21/2017	04/21/2017	133607	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,734.33	\$60,000.00
Account Total:							\$0.00	\$3,547.92	\$3,734.33	
Account YTD Total:							\$9,829.00	\$13,818.33	\$73,818.33	
Parks & Services Fund Total for Selected Accounts:							\$12,003.82	\$32,227.35	\$4,494.93	
Parks & Services Fund YTD Total for Selected Accounts:							\$56,131.75	\$444,989.34	\$648,843.97	



**Appropriation Ledger**

By Fund  
April 2017

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$299.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,622.68
Original Appropriation:	\$48,338.08
Permanent Appropriation:	\$48,338.08
Final Appropriation:	\$48,338.08
Report Beginning Balance:	\$38,894.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/14/2017	04/11/2017	133116	Employee Payroll	Payroll Posting	Direct	2278-2017 PP	\$1,270.84	\$1,646.97	\$0.00	\$37,247.47
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$156.67	\$0.00	\$0.00	\$37,247.47
04/17/2017	04/17/2017	133267	OHIO DEPARTMENT OF TA		Direct	2283-2017 EW	\$31.66	\$0.00	\$0.00	\$37,247.47
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$321.60	\$0.00	\$0.00	\$37,247.47
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$321.60	\$0.00	\$0.00	\$37,247.47
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$321.60	\$0.00	\$0.00	\$37,247.47
04/28/2017	04/26/2017	134192	Employee Payroll	Payroll Posting	Direct	2322-2017 PP	\$1,154.77	\$1,492.48	\$0.00	\$35,754.99
04/28/2017	04/27/2017	134265	AFSCME OHIO COUNCIL #		Direct	70690 WH	\$46.20	\$0.00	\$0.00	\$35,754.99
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$137.63	\$0.00	\$0.00	\$35,754.99
04/28/2017	04/28/2017	134307	OHIO DEPARTMENT OF TA		Direct	2579-2017 EW	\$27.73	\$0.00	\$0.00	\$35,754.99
Account Total:							\$3,147.10	\$3,139.45	\$0.00	
Account YTD Total:							\$12,568.55	\$46,505.18	\$82,260.17	

Account Code: 2912-610-211-0000  
Fund: Community Center

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

**Appropriation Ledger**

By Fund  
April 2017

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,707.18
Original Appropriation:	\$6,767.33
Permanent Appropriation:	\$6,767.33
Final Appropriation:	<u>\$6,767.33</u>
Report Beginning Balance:	\$5,366.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133454	PUBLIC EMPLOYEES RETII		Direct	2300-2017 EW	\$598.07	\$598.07	\$0.00	\$4,768.23
04/20/2017	04/20/2017	133455	PUBLIC EMPLOYEES RETII	Void Withholding 2300-2017	Direct	2300-2017 EW	-\$598.07	\$0.00	\$598.07	\$5,366.30
04/20/2017	04/20/2017	133457	PUBLIC EMPLOYEES RETII		Direct	2301-2017 EW	\$598.07	\$598.07	\$0.00	\$4,768.23
Account Total:							\$598.07	\$1,196.14	\$598.07	
Account YTD Total:							\$1,999.10	\$7,304.35	\$12,072.58	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$487.53
Original Appropriation:	\$700.90
Permanent Appropriation:	\$700.90
Final Appropriation:	<u>\$700.90</u>
Report Beginning Balance:	\$542.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2017	04/17/2017	133267	INTERNAL REVENUE SERV		Direct	2282-2017 EW	\$36.88	\$36.88	\$0.00	\$505.18
04/28/2017	04/28/2017	134307	INTERNAL REVENUE SERV		Direct	2574-2017 EW	\$34.73	\$34.73	\$0.00	\$470.45
Account Total:							\$71.61	\$71.61	\$0.00	
Account YTD Total:							\$230.45	\$717.98	\$1,188.43	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$45.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$618.00
Original Appropriation:	\$540.00
Permanent Appropriation:	\$540.00
Final Appropriation:	\$540.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133150	RUMPKE WASTE, INCORP		PO 9-2017	70630 AW	\$45.00	\$0.00	\$0.00	\$0.00
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$180.00	\$1,203.00	\$1,203.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,515.00
Original Appropriation:	\$1,668.07
Permanent Appropriation:	\$1,668.07
Final Appropriation:	\$1,668.07
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	FULLER FORD		PO 425-2017	70556 AW	\$153.07	\$0.00	\$0.00	\$0.00
04/06/2017	04/06/2017	132433	FULLER FORD	Close Purchase	PO 425-2017		\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$153.07	\$0.00	\$0.00	
						Account YTD Total:	\$668.07	\$5,183.07	\$5,183.07	

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:		\$25,615.00
Original Appropriation:		\$2,702.75
Permanent Appropriation:		\$2,702.75
Final Appropriation:		\$2,702.75
Report Beginning Balance:		\$531.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/20/2017	04/20/2017	133562	BEST PLUMBING SERVICE		BC 40-2017	70667 AW	\$228.00	\$0.00	\$0.00	\$531.52
						Account Total:	\$228.00	\$0.00	\$0.00	
						Account YTD Total:	\$1,081.91	\$30,086.23	\$30,617.75	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,684.63
Original Appropriation:		\$4,500.00
Permanent Appropriation:		\$4,500.00
Final Appropriation:		\$4,500.00
Report Beginning Balance:		\$700.00

**Appropriation Ledger**

By Fund  
April 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	133062	CINCINNATI BELL TELEPH		PO 8-2017	2035-2017 CH	\$318.17	\$0.00	\$0.00	\$700.00
Account Total:							\$318.17	\$0.00	\$0.00	
Account YTD Total:							\$1,270.05	\$8,525.00	\$9,225.00	

										Balance	
Account Code:	2912-610-351-0000										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$10,328.84
										Original Appropriation:	\$9,668.64
										Permanent Appropriation:	\$9,668.64
										Final Appropriation:	\$9,668.64
										Report Beginning Balance:	\$268.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$571.18	\$0.00	\$0.00	\$268.64
Account Total:							\$571.18	\$0.00	\$0.00	
Account YTD Total:							\$2,332.91	\$19,728.84	\$19,997.48	

										Balance	
Account Code:	2912-610-352-0000										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Water and Sewage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,532.00
										Original Appropriation:	\$3,958.29
										Permanent Appropriation:	\$3,958.29
										Final Appropriation:	\$3,958.29

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$108.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133306	GREATER CINCINNATI WA		PO 10-2017	2289-2017 CH	\$1,085.83	\$0.00	\$0.00	\$108.29
Account Total:							\$1,085.83	\$0.00	\$0.00	
Account YTD Total:							\$1,980.66	\$8,382.00	\$8,490.29	

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:	\$19,520.00
Permanent Appropriation:	\$19,520.00
Final Appropriation:	\$19,520.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2017	04/11/2017	133062	DUKE ENERGY		PO 7-2017	2033-2017 CH	\$1,723.12	\$0.00	\$0.00	\$0.00
Account Total:							\$1,723.12	\$0.00	\$0.00	
Account YTD Total:							\$7,946.87	\$45,806.75	\$45,806.75	

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

	Balance
Reserved for Encumbrance 12/31:	\$824.46
Reserved for Encumbrance 12/31 Adjustment:	\$599.28
Temporary Appropriation:	\$43,000.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	<u>\$43,000.00</u>
Report Beginning Balance:	<u>\$2,998.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/06/2017	04/06/2017	132403	PROSOURCE		PO 11-2017	70541 AW	\$22.44	\$0.00	\$0.00	\$2,998.25
04/06/2017	04/06/2017	132403	DERRINGER COMPANY		PO 80-2017	70553 AW	\$92.96	\$0.00	\$0.00	\$2,998.25
04/06/2017	04/06/2017	132403	DERRINGER COMPANY		PO 80-2017	70553 AW	\$99.60	\$0.00	\$0.00	\$2,998.25
04/06/2017	04/06/2017	132403	DERRINGER COMPANY		PO 80-2017	70553 AW	\$122.91	\$0.00	\$0.00	\$2,998.25
04/06/2017	04/06/2017	132403	STEVE HATTERSLEY PLUM		BC 69-2017	70567 AW	\$115.00	\$0.00	\$0.00	\$2,998.25
04/11/2017	04/11/2017	133150	TANGENT		PO 438-2017	70624 AW	\$49.75	\$0.00	\$0.00	\$2,998.25
04/17/2017	04/17/2017	133270	TANGENT	Close Purchase	PO 438-2017		\$0.00	\$0.00	\$0.00	\$2,998.25
04/20/2017	04/20/2017	133562	CLIPPARD BRANCH YMCA		PO 15-2017	70658 AW	\$2,790.00	\$0.00	\$0.00	\$2,998.25
04/20/2017	04/20/2017	133562	DERRINGER COMPANY		PO 80-2017	70663 AW	\$86.32	\$0.00	\$0.00	\$2,998.25
04/20/2017	04/20/2017	133562	ALL-GONE TERMITE & PES		PO 82-2017	70668 AW	\$62.00	\$0.00	\$0.00	\$2,998.25
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 83-2017	2567-2017 CH	\$21.18	\$0.00	\$0.00	\$2,998.25
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 83-2017	2567-2017 CH	\$21.18	\$0.00	\$0.00	\$2,998.25
04/26/2017	04/26/2017	134238	UNIFIRST CORPORATION		PO 83-2017	2567-2017 CH	\$21.18	\$0.00	\$0.00	\$2,998.25
Account Total:							\$3,504.52	\$0.00	\$0.00	
Account YTD Total:							\$13,501.62	\$84,620.49	\$87,618.74	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,040.00
Original Appropriation:	\$2,620.79
Permanent Appropriation:	<u>\$2,620.79</u>
Final Appropriation:	<u>\$2,620.79</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2017

Report Beginning Balance: \$1,550.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2017	04/03/2017	132201	VALLEY JANITOR SUPPLY	Open Purchase: KREBS/COMM CTR	PO 467-2017		\$0.00	\$300.00	\$0.00	\$1,250.79
04/05/2017	04/06/2017	132418	PNC BANK		PO 297-2017	2025-2017 CH	\$17.78	\$0.00	\$0.00	\$1,250.79
04/18/2017	04/18/2017	133307	PNC BANK	Close Purchase	PO 297-2017		\$0.00	\$0.00	\$2.22	\$1,253.01
Account Total:							\$17.78	\$300.00	\$2.22	
Account YTD Total:							\$540.75	\$5,410.00	\$6,663.01	

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:	\$284.14
Temporary Appropriation:	\$2,525.00
Original Appropriation:	\$1,756.43
Permanent Appropriation:	\$1,756.43
Final Appropriation:	\$1,756.43
Report Beginning Balance:	\$156.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$56.09	\$0.00	\$0.00	\$156.43
04/18/2017	04/18/2017	133333	LYKINS OIL COMPANY		PO 14-2017	2295-2017 CH	\$39.27	\$0.00	\$0.00	\$156.43
Account Total:							\$95.36	\$0.00	\$0.00	
Account YTD Total:							\$635.36	\$4,870.02	\$5,026.45	

Account Code: 2912-610-519-0213  
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$198.44



**Appropriation Ledger**

By Fund  
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Account Name: Other - Dues and Fees(Dues & Training)

Reserved for Encumbrance 12/31 Adjustment:	\$55.36
Temporary Appropriation:	\$730.23
Original Appropriation:	\$730.23
Permanent Appropriation:	\$730.23
Final Appropriation:	<u>\$730.23</u>
Report Beginning Balance:	<u>\$26.73</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2017	04/21/2017	133600	PNC BANK	Close Prior Year Purchase	PO 37-2016		\$0.00	\$55.36	\$55.36	\$26.73
04/28/2017	05/01/2017	134450	PNC BANK		PO 262-2017	2585-2017 CH	\$36.71	\$0.00	\$0.00	\$26.73
Account Total:							<u>\$36.71</u>	<u>\$55.36</u>	<u>\$55.36</u>	
Account YTD Total:							<u>\$383.29</u>	<u>\$1,687.53</u>	<u>\$1,714.26</u>	
Community Center Fund Total for Selected Accounts:							\$11,595.52	\$4,762.56	\$655.65	
Community Center Fund YTD Total for Selected Accounts:							<u>\$45,319.59</u>	<u>\$270,030.44</u>	<u>\$317,066.98</u>	
Report Total for Selected Accounts:							\$2,254,108.02	\$2,816,992.31	\$402,853.86	
Report YTD Total for Selected Accounts:							<u><u>\$7,949,706.95</u></u>	<u><u>\$37,434,238.40</u></u>	<u><u>\$52,051,531.75</u></u>	