

Appropriation Ledger

By Fund
July 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$531.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,920.00
Original Appropriation:	\$65,920.00
Permanent Appropriation:	\$65,920.00
Final Appropriation:	\$65,920.00
Report Beginning Balance:	\$32,959.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$3,550.54	\$5,493.34	\$0.00	\$27,466.62
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$782.85	\$0.00	\$0.00	\$27,466.62
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$61.83	\$0.00	\$0.00	\$27,466.62
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$549.34	\$0.00	\$0.00	\$27,466.62
Account Total:							\$4,944.56	\$5,493.34	\$0.00	
Account YTD Total:							\$37,886.60	\$104,904.72	\$132,371.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$246.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,064.00
Original Appropriation:	\$31,064.04
Permanent Appropriation:	\$31,064.04
Final Appropriation:	\$31,064.04
Report Beginning Balance:	\$15,124.22

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$1,864.87	\$2,638.67	\$0.00	\$12,485.55
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$50.00	\$0.00	\$0.00	\$12,485.55
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$166.29	\$0.00	\$0.00	\$12,485.55
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$41.34	\$0.00	\$0.00	\$12,485.55
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$258.87	\$0.00	\$0.00	\$12,485.55
Account Total:							\$2,381.37	\$2,638.67	\$0.00	
Account YTD Total:							\$18,308.86	\$49,889.03	\$62,374.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,125.00
Original Appropriation:	\$131,000.00
Permanent Appropriation:	\$131,000.00
Final Appropriation:	\$131,000.00
Report Beginning Balance:	\$64,046.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$2,086.52	\$5,158.00	\$0.00	\$58,888.00
07/07/2017	07/05/2017	138953	CINCINNATI POLICE FEDEI		Direct	4017-2017 EW	\$1,300.00	\$0.00	\$0.00	\$58,888.00
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$25.00	\$0.00	\$0.00	\$58,888.00
07/07/2017	07/06/2017	139056	AXA EQUITABLE		Direct	71208 WH	\$400.00	\$0.00	\$0.00	\$58,888.00
07/07/2017	07/06/2017	139064	OHIO TUITION TRUST AUTI		Direct	4030-2017 EW	\$250.00	\$0.00	\$0.00	\$58,888.00
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$175.33	\$0.00	\$0.00	\$58,888.00
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$828.66	\$0.00	\$0.00	\$58,888.00
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$2,104.02	\$5,158.00	\$0.00	\$53,730.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2017	07/20/2017	139933	CINCINNATI POLICE FEDEI		Direct	4311-2017 EW	\$1,300.00	\$0.00	\$0.00	\$53,730.00
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$25.00	\$0.00	\$0.00	\$53,730.00
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$828.66	\$0.00	\$0.00	\$53,730.00
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$13.74	\$0.00	\$0.00	\$53,730.00
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$175.33	\$0.00	\$0.00	\$53,730.00
07/22/2017	07/22/2017	139987	OHIO TUITION TRUST AUTI		Direct	4324-2017 EW	\$250.00	\$0.00	\$0.00	\$53,730.00
07/24/2017	07/24/2017	140021	AXA EQUITABLE		Direct	71284 WH	\$400.00	\$0.00	\$0.00	\$53,730.00
Account Total:							\$10,162.26	\$10,316.00	\$0.00	
Account YTD Total:							\$77,116.26	\$205,395.00	\$259,125.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$22,646.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139371	SCHROEDER, MAUNDRELL		BC	2-2017 71254 AW	\$2,953.29	\$0.00	\$0.00	\$22,646.20
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$7,514.10	\$9,765.00	\$0.00	\$12,881.20
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$1,036.61	\$0.00	\$0.00	\$12,881.20
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$237.79	\$0.00	\$0.00	\$12,881.20
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$702.00	\$0.00	\$0.00	\$12,881.20
Account Total:							\$12,443.79	\$9,765.00	\$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:							\$67,421.52	\$187,118.80	\$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:	\$61,756.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$0.00	\$663.48	\$0.00	\$61,093.26
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$0.00	\$663.48	\$0.00	\$60,429.78
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$8,121.30	\$6,794.34	\$0.00	\$53,635.44
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$0.01	\$0.01	\$0.00	\$53,635.43
Account Total:							\$8,121.31	\$8,121.31	\$0.00	
Account YTD Total:							\$56,387.13	\$167,493.62	\$221,129.05	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,822.00

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Original Appropriation:	\$9,576.72
Permanent Appropriation:	\$9,576.72
Final Appropriation:	\$9,576.72
Report Beginning Balance:	\$5,407.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$268.47	\$268.47	\$0.00	\$5,138.91
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$518.45	\$518.45	\$0.00	\$4,620.46
Account Total:							\$786.92	\$786.92	\$0.00	
Account YTD Total:							\$4,956.26	\$13,778.26	\$18,398.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$694.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$251,919.00
Original Appropriation:	\$195,315.40
Permanent Appropriation:	\$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
07/03/2017	07/05/2017	138942	STANDARD INSURANCE CO		PO 29-2017	4014-2017 CH	\$2,070.69	\$0.00	\$0.00	\$109,187.30
07/05/2017	07/05/2017	138943	STANDARD INSURANCE CO		PO 29-2017	4015-2017 CH	\$2,072.49	\$0.00	\$0.00	\$109,187.30
07/05/2017	07/05/2017	138950	STANDARD INSURANCE CO	Close Purchase	PO 29-2017		\$0.00	\$0.00	\$136.21	\$109,323.51
07/05/2017	07/05/2017	138984	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO 827-2017		\$0.00	\$8,642.28	\$0.00	\$100,681.23
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 28-2017	4020-2017 CH	\$2,052.86	\$0.00	\$0.00	\$100,681.23
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 827-2017	4020-2017 CH	\$8,642.28	\$0.00	\$0.00	\$100,681.23
07/06/2017	07/06/2017	139046	ANTHEM BLUE CROSS LIFE	Close Purchase	PO 827-2017		\$0.00	\$0.00	\$0.00	\$100,681.23

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 31-2017	71269 AW	\$374.60	\$0.00	\$0.00	\$100,681.23
07/13/2017	07/13/2017	139371	NATIONAL VISION ADMINIS		PO 30-2017	71270 AW	\$31.10	\$0.00	\$0.00	\$100,681.23
Account Total:							\$15,244.02	\$8,642.28	\$136.21	
Account YTD Total:							\$95,166.44	\$347,384.03	\$448,065.26	

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
07/13/2017	07/13/2017	139371	GENESIS MECHANICAL SE		PO 92-2017	71271 AW	\$1,062.50	\$0.00	\$0.00	\$465.00
Account Total:							\$1,062.50	\$0.00	\$0.00	
Account YTD Total:							\$9,955.10	\$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

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Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$11,902.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139044	FISHEL HASS KIM ALBREC		PO 705-2017	71026 AW	-\$150.00	\$0.00	\$150.00	\$12,052.07
07/07/2017	07/07/2017	139141	PNC BANK	Close Purchase	PO 420-2017		\$0.00	\$0.00	\$52.16	\$12,104.23
07/07/2017	07/07/2017	139202	SHANNON BAKER		BC 110-2017	71245 AW	\$11.50	\$0.00	\$0.00	\$12,104.23
07/11/2017	08/03/2017	142214	PNC BANK		BC 110-2017	4615-2017 CH	\$68.52	\$0.00	\$0.00	\$12,104.23
07/11/2017	08/03/2017	142214	PNC BANK		PO 93-2017	4615-2017 CH	\$515.81	\$0.00	\$0.00	\$12,104.23
07/17/2017	07/17/2017	139390	CENTER FOR LOCAL GOVE	Close Purchase	PO 745-2017		\$0.00	\$0.00	\$45.00	\$12,149.23
07/27/2017	07/27/2017	140459	MIAMI VALLEY RISK MANA		BC 110-2017	71300 AW	\$45.00	\$0.00	\$0.00	\$12,149.23
07/27/2017	07/27/2017	140459	ROBERT SHEPHERD		BC 110-2017	71301 AW	\$58.36	\$0.00	\$0.00	\$12,149.23
Account Total:							\$549.19	\$0.00	\$247.16	
Account YTD Total:							\$6,827.83	\$23,975.93	\$36,125.16	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$8,300.00
Permanent Appropriation:	\$8,300.00
Final Appropriation:	\$8,300.00
Report Beginning Balance:	\$7,406.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 815-2017		\$0.00	\$0.00	\$0.00	\$7,406.38

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139126	PNC BANK	Open Purchase:	PO 833-2017		\$0.00	\$24.99	\$0.00	\$7,381.39
07/11/2017	08/03/2017	142214	PNC BANK		PO 833-2017	4615-2017 CH	\$24.99	\$0.00	\$0.00	\$7,381.39
Account Total:							\$24.99	\$24.99	\$0.00	
Account YTD Total:							\$843.61	\$14,718.61	\$22,100.00	

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:	\$1,762.48
Final Appropriation:	\$1,762.48
Report Beginning Balance:	\$910.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	ENQUIRER MEDIA		PO 12-2017	71342 AW	\$39.04	\$0.00	\$0.00	\$910.54
Account Total:							\$39.04	\$0.00	\$0.00	
Account YTD Total:							\$650.10	\$4,253.05	\$5,163.59	

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

	Balance
Reserved for Encumbrance 12/31:	\$39,606.78
Reserved for Encumbrance 12/31 Adjustment:	\$3.00
Temporary Appropriation:	\$41,055.76

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Original Appropriation:	\$92,000.00
Permanent Appropriation:	\$89,476.00
Final Appropriation:	<u>\$89,476.00</u>
Report Beginning Balance:	<u>\$12,034.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	PROSOURCE		PO 11-2017	71219 AW	\$36.88	\$0.00	\$0.00	\$12,034.35
07/07/2017	07/07/2017	139196	ALL-GONE TERMITE & PES		BC 128-2017	71220 AW	\$200.00	\$0.00	\$0.00	\$12,034.35
07/13/2017	07/13/2017	139371	ALPINE VALLEY WATER		BC 6-2017	71261 AW	\$34.95	\$0.00	\$0.00	\$12,034.35
07/26/2017	07/26/2017	140205	GEIS CONSULTING GROUF	Open Purchase:	PO 900-2017		\$0.00	\$1,560.00	\$0.00	\$10,474.35
07/27/2017	07/27/2017	140459	WC STOREY & SON, INC.		PO 522-2017	71337 AW	\$46,047.90	\$0.00	\$0.00	\$10,474.35
07/27/2017	07/27/2017	140459	GEIS CONSULTING GROUF		PO 900-2017	71340 AW	\$1,560.00	\$0.00	\$0.00	\$10,474.35
07/27/2017	07/27/2017	140459	E.C. LINK, INCORPORATEE		PO 33-2017	71356 AW	\$150.00	\$0.00	\$0.00	\$10,474.35
07/27/2017	07/27/2017	140505	GEIS CONSULTING GROUF	Close Purchase	PO 900-2017		\$0.00	\$0.00	\$0.00	\$10,474.35
Account Total:							\$48,029.73	\$1,560.00	\$0.00	
Account YTD Total:							\$109,374.60	\$170,786.43	\$181,260.78	

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:	<u>\$2,100.00</u>
Final Appropriation:	<u>\$2,100.00</u>
Report Beginning Balance:	\$493.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		BC 82-2017	4615-2017 CH	\$198.40	\$0.00	\$0.00	\$493.34

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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:	\$198.40	\$0.00	\$0.00	
						Account YTD Total:	\$1,593.37	\$4,029.95	\$4,523.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,954.24
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$22,524.00
Final Appropriation:	\$22,524.00
Report Beginning Balance:	\$22.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	07/24/2017	140018	REDTREE INVESTMENT GF		PO 37-2017	4327-2017 CH	\$1,253.10	\$0.00	\$0.00	\$22.51
07/24/2017	08/01/2017	141254	PNC BANK		PO 36-2017	4345-2017 CH	\$98.73	\$0.00	\$0.00	\$22.51
07/31/2017	08/04/2017	142238	PNC BANK		PO 36-2017	4623-2017 CH	\$928.30	\$0.00	\$0.00	\$22.51
						Account Total:	\$2,280.13	\$0.00	\$0.00	
						Account YTD Total:	\$15,546.32	\$41,455.73	\$41,478.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,781.00

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Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$3,473.39</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		BC 46-2017	4616-2017 CH	\$473.81	\$0.00	\$0.00	\$3,473.39
							Account Total:	\$473.81	\$0.00	\$0.00
							Account YTD Total:	<u>\$11,000.42</u>	<u>\$23,307.61</u>	<u>\$26,781.00</u>

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

	<u>Balance</u>
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:	<u>\$373,627.49</u>
Report Beginning Balance:	<u>\$214,974.09</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$7,434.19	\$11,459.31	\$0.00	\$203,514.78
07/07/2017	07/05/2017	138921	Employee Payroll	Payroll Posting	Direct	3800-2017 PP	\$404.16	\$495.00	\$0.00	\$203,019.78
07/07/2017	07/05/2017	138923	Employee Payroll	Payroll Posting	Direct	3861-2017 PP	\$492.58	\$893.44	\$0.00	\$202,126.34
07/07/2017	07/05/2017	138953	CINCINNATI POLICE FEDEI		Direct	4017-2017 EW	\$40.00	\$0.00	\$0.00	\$202,126.34
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$290.00	\$0.00	\$0.00	\$202,126.34
07/07/2017	07/05/2017	138953	OHIO CHILD SUPPORT PA`		Direct	4019-2017 EW	\$459.28	\$0.00	\$0.00	\$202,126.34
07/07/2017	07/06/2017	139056	AXA EQUITABLE		Direct	71208 WH	\$70.00	\$0.00	\$0.00	\$202,126.34
07/07/2017	07/06/2017	139064	OHIO TUITION TRUST AUTI		Direct	4030-2017 EW	\$50.00	\$0.00	\$0.00	\$202,126.34

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
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$313.77	\$0.00	\$0.00	\$202,126.34
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$1,360.17	\$0.00	\$0.00	\$202,126.34
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$7,491.27	\$11,459.30	\$0.00	\$190,667.04
07/21/2017	07/19/2017	139869	Employee Payroll	Payroll Posting	Direct	4144-2017 PP	\$511.76	\$893.43	\$0.00	\$189,773.61
07/21/2017	07/19/2017	139870	Employee Payroll	Payroll Posting	Direct	4156-2017 PP	\$222.48	\$264.00	\$0.00	\$189,509.61
07/21/2017	07/20/2017	139933	CINCINNATI POLICE FEDEI		Direct	4311-2017 EW	\$40.00	\$0.00	\$0.00	\$189,509.61
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$290.00	\$0.00	\$0.00	\$189,509.61
07/21/2017	07/20/2017	139933	OHIO CHILD SUPPORT PA`		Direct	4313-2017 EW	\$459.28	\$0.00	\$0.00	\$189,509.61
07/22/2017	07/22/2017	139987	CITY OF CINCINNATI INCO		Direct	4314-2017 EW	\$156.86	\$0.00	\$0.00	\$189,509.61
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$1,336.68	\$0.00	\$0.00	\$189,509.61
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$110.82	\$0.00	\$0.00	\$189,509.61
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$311.04	\$0.00	\$0.00	\$189,509.61
07/22/2017	07/22/2017	139987	OHIO TUITION TRUST AUTI		Direct	4324-2017 EW	\$50.00	\$0.00	\$0.00	\$189,509.61
07/24/2017	07/24/2017	140021	AXA EQUITABLE		Direct	71284 WH	\$70.00	\$0.00	\$0.00	\$189,509.61
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$2,086.36	\$0.00	\$0.00	\$189,509.61
Account Total:							\$24,050.70	\$25,464.48	\$0.00	
Account YTD Total:							\$182,403.58	\$478,033.88	\$667,543.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,242.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,225.00
Original Appropriation:	\$14,225.00
Permanent Appropriation:	\$14,225.00
Final Appropriation:	\$14,225.00
Report Beginning Balance:	\$1,001.88

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
07/13/2017	07/13/2017	139371	THYSSENKRUPP ELEVATC		PO 67-2017	71262 AW	\$665.90	\$0.00	\$0.00	\$1,001.88
07/27/2017	07/27/2017	140459	TRU GREEN		BC 101-2017	71295 AW	\$160.00	\$0.00	\$0.00	\$1,001.88
07/31/2017	08/03/2017	142181		Close Purchase	BC 68-2017		\$0.00	\$0.00	\$142.00	\$1,143.88
Account Total:							\$825.90	\$0.00	\$142.00	
Account YTD Total:							\$7,078.42	\$28,910.12	\$30,054.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPH		PO 8-2017	4046-2017 CH	\$137.06	\$0.00	\$0.00	\$1.12
Account Total:							\$137.06	\$0.00	\$0.00	
Account YTD Total:							\$2,327.08	\$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

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By Fund
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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
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO	7-2017 4337-2017 CH	\$3,699.52	\$0.00	\$0.00	\$27,654.00
Account Total:							\$3,699.52	\$0.00	\$0.00	
Account YTD Total:							\$23,406.26	\$49,254.00	\$76,908.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/31/2017	140771	GREATER CINCINNATI WA		PO	10-2017 4343-2017 CH	\$1,431.90	\$0.00	\$0.00	\$2,508.00
Account Total:							\$1,431.90	\$0.00	\$0.00	
Account YTD Total:							\$2,381.88	\$6,558.00	\$9,066.00	

Account Code: 1000-120-599-0000
Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2017

Account Name: Other - Other Expenses

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>\$1,173.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 554-2017		\$0.00	\$0.00	\$0.00	\$1,173.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$387.00</u>	<u>\$1,947.00</u>	<u>\$3,120.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	WIESMAN SERVICES, LLC		BC 115-2017	71296 AW	\$3,360.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,360.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,240.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	

Account Code: 1000-310-360-0000

Report reflects selected information.

Balance

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By Fund
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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
07/13/2017	07/13/2017	139357	DUKE ENERGY		PO 66-2017	71248 AW	\$3,429.27	\$0.00	\$0.00	\$0.00
Account Total:							\$3,429.27	\$0.00	\$0.00	
Account YTD Total:							\$24,137.54	\$80,364.00	\$80,364.00	

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

Balance
 Reserved for Encumbrance 12/31: \$1,309,402.66
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,250,000.00
 Original Appropriation: \$1,250,000.00
 Permanent Appropriation: \$1,240,000.00
 Final Appropriation: \$1,240,000.00
 Report Beginning Balance: \$1,239,593.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139202	BARRETT PAVING MATERI		PO 542-2016	71244 AW	\$151,949.61	\$0.00	\$0.00	\$1,239,593.00
07/18/2017	07/18/2017	139491	ASTS	Open Purchase:	PO 870-2017		\$0.00	\$60.00	\$0.00	\$1,239,533.00
07/27/2017	07/27/2017	140459	COLERAIN URGENT CARE		PO 750-2017	71298 AW	\$35.00	\$0.00	\$0.00	\$1,239,533.00
07/27/2017	07/27/2017	140459	ASTS		PO 870-2017	71299 AW	\$60.00	\$0.00	\$0.00	\$1,239,533.00
07/27/2017	07/27/2017	140505	ASTS	Close Purchase	PO 870-2017		\$0.00	\$0.00	\$0.00	\$1,239,533.00
Account Total:							\$152,044.61	\$60.00	\$0.00	

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$828,004.05	\$2,569,869.66	\$3,809,402.66	

Account Code: 1000-330-360-2001
Fund: General
Account Name: Contracted Services{SCIP-ROYAL HEIGHTS}

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:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$1,261.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	GEOTECHNOLOGY, inc		PO 628-2017	71310 AW	\$1,137.50	\$0.00	\$0.00	\$1,261.00
Account Total:							\$1,137.50	\$0.00	\$0.00	
Account YTD Total:							\$8,708.00	\$8,739.00	\$10,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$381,286.00
Original Appropriation:	\$293,338.54
Permanent Appropriation:	\$293,338.54
Final Appropriation:	\$293,338.54
Report Beginning Balance:	\$293,338.54

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
07/26/2017	07/26/2017	140246	Transfer 1000-2911	CASH FLOW MANAGEMENT			\$100,000.00	\$100,000.00	\$0.00	\$193,338.54
Account Total:							\$100,000.00	\$100,000.00	\$0.00	
Account YTD Total:							\$100,000.00	\$481,286.00	\$674,624.54	
General Fund Total for Selected Accounts:							\$396,858.48	\$172,872.99	\$525.37	
General Fund YTD Total for Selected Accounts:							\$1,696,108.23	\$5,100,660.17	\$7,057,652.56	

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:	\$28,056.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139146	NAPA	Open Purchase: TRUCK 33 (SCHWAB)	PO 836-2017		\$0.00	\$209.67	\$0.00	\$27,847.17
07/13/2017	07/13/2017	139371	RUMPKE HYDRAULICS, INC		PO 814-2017	71267 AW	\$397.53	\$0.00	\$0.00	\$27,847.17
07/17/2017	07/17/2017	139393	RUMPKE HYDRAULICS, INC	Close Purchase	PO 814-2017		\$0.00	\$0.00	\$0.00	\$27,847.17
07/17/2017	07/17/2017	139405	NORTHGATE TIRE	Open Purchase: ADLER	PO 860-2017		\$0.00	\$780.40	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140459	NAPA		PO 836-2017	71293 AW	\$209.67	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140459	BILL'S BATTERY COMPANY		PO 816-2017	71297 AW	\$186.75	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140459	NORTHGATE TIRE		PO 860-2017	71309 AW	\$780.40	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140459	NAPA		BC 84-2017	71311 AW	\$138.98	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140459	NAPA		BC 84-2017	71311 AW	\$141.80	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140459	NAPA		BC 84-2017	71311 AW	\$79.88	\$0.00	\$0.00	\$27,066.77

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140505	BILL'S BATTERY COMPANY	Close Purchase	PO 816-2017		\$0.00	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140505	NAPA	Close Purchase	PO 836-2017		\$0.00	\$0.00	\$0.00	\$27,066.77
07/27/2017	07/27/2017	140505	NORTHGATE TIRE	Close Purchase	PO 860-2017		\$0.00	\$0.00	\$0.00	\$27,066.77
Account Total:							\$1,935.01	\$990.07	\$0.00	
Account YTD Total:							\$7,834.87	\$51,817.26	\$78,884.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,827.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$4,499.00
Permanent Appropriation:	\$4,499.00
Final Appropriation:	\$4,499.00
Report Beginning Balance:	\$4,409.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	JIM ECKHOFF PLUMBING		PO 768-2017	71236 AW	\$89.89	\$0.00	\$0.00	\$4,409.11
07/07/2017	07/07/2017	139207	JIM ECKHOFF PLUMBING	Close Purchase	PO 768-2017		\$0.00	\$0.00	\$0.00	\$4,409.11
07/13/2017	07/13/2017	139315	CINCINNATI TREE SERVICE	Open Purchase: PIPE PROJECT/SCHU	PO 847-2017		\$0.00	\$1,550.00	\$0.00	\$2,859.11
07/13/2017	07/13/2017	139359	BUCKEYE POWER SALES (	Open Purchase: ADLER	PO 852-2017		\$0.00	\$98.00	\$0.00	\$2,761.11
07/27/2017	07/27/2017	140459	CINCINNATI TREE SERVICE		PO 847-2017	71350 AW	\$1,550.00	\$0.00	\$0.00	\$2,761.11
07/27/2017	07/27/2017	140459	BUCKEYE POWER SALES (		PO 852-2017	71357 AW	\$49.00	\$0.00	\$0.00	\$2,761.11
07/27/2017	07/27/2017	140505	CINCINNATI TREE SERVICE	Close Purchase	PO 847-2017		\$0.00	\$0.00	\$0.00	\$2,761.11
07/27/2017	07/27/2017	140508	BUCKEYE POWER SALES (	Close Purchase	PO 852-2017		\$0.00	\$0.00	\$49.00	\$2,810.11
Account Total:							\$1,688.89	\$1,648.00	\$49.00	
Account YTD Total:							\$6,515.89	\$8,564.89	\$11,375.00	

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By Fund

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Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,623.90	\$2,638.07	\$49.00
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	<u>\$14,350.76</u>	<u>\$60,382.15</u>	<u>\$90,259.03</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	<u>\$50,000.00</u>
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	\$49,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139371	MOBILCOMM		BC 113-2017	71266 AW	\$129.00	\$0.00	\$0.00	\$49,000.00
07/27/2017	07/27/2017	140459	BERNECKER BROTHERS F		BC 113-2017	71334 AW	\$130.00	\$0.00	\$0.00	\$49,000.00
07/27/2017	07/27/2017	140459	CINCINNATI TREE SERVI		BC 113-2017	71350 AW	\$250.00	\$0.00	\$0.00	\$49,000.00
Account Total:							\$509.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$509.00</u>	<u>\$1,000.00</u>	<u>\$50,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$106,717.82
Reserved for Encumbrance 12/31 Adjustment:	\$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:	\$19,387.49

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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
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 678-2017		\$0.00	\$0.00	\$0.00	\$19,387.49
07/06/2017	07/24/2017	140037	LYKINS OIL COMPANY		PO 14-2017	4328-2017 CH	\$539.09	\$0.00	\$0.00	\$19,387.49
07/07/2017	07/07/2017	139196	SUBURBAN PROPANE		PO 74-2017	71239 AW	\$806.19	\$0.00	\$0.00	\$19,387.49
07/07/2017	07/07/2017	139204	VALLEY ASPHALT		PO 746-2017	4037-2017 CH	\$825.00	\$0.00	\$0.00	\$19,387.49
07/11/2017	07/11/2017	139287	VALLEY ASPHALT		PO 746-2017	4043-2017 CH	\$532.50	\$0.00	\$0.00	\$19,387.49
07/25/2017	07/25/2017	140103	LYKINS OIL COMPANY		PO 14-2017	4334-2017 CH	\$661.68	\$0.00	\$0.00	\$19,387.49
07/25/2017	07/25/2017	140104	VALLEY ASPHALT		PO 746-2017	4335-2017 CH	\$313.50	\$0.00	\$0.00	\$19,387.49
07/27/2017	07/27/2017	140459	A & A SAFETY		PO 796-2017	71349 AW	\$1,162.50	\$0.00	\$0.00	\$19,387.49
07/27/2017	07/27/2017	140506	A & A SAFETY	Close Purchase	PO 796-2017		\$0.00	\$0.00	\$337.50	\$19,724.99
Account Total:							\$4,840.46	\$0.00	\$337.50	
Account YTD Total:							\$39,585.71	\$471,880.34	\$491,605.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,375.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$6,911.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 558-2017		\$0.00	\$0.00	\$0.00	\$6,911.38
07/13/2017	07/13/2017	139357	ROGER KREBS		BC 75-2017	71249 AW	\$44.75	\$0.00	\$0.00	\$6,911.38
07/13/2017	07/13/2017	139357	KEVIN WEISGERBER		BC 75-2017	71253 AW	\$92.00	\$0.00	\$0.00	\$6,911.38
Account Total:							\$136.75	\$0.00	\$0.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,314.95	\$52,463.62	\$59,375.00	
Gasoline Tax Fund Total for Selected Accounts:							\$5,486.21	\$0.00	\$337.50	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$42,409.66	\$525,343.96	\$600,980.33	

										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:										\$553,424.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$346.33	\$484.70	\$0.00	\$552,939.88
07/07/2017	07/05/2017	138920	Employee Payroll	Payroll Posting	Direct	3789-2017 PP	\$21,062.53	\$32,557.91	\$0.00	\$520,381.97
07/07/2017	07/05/2017	138927	Employee Payroll	Payroll Posting	Direct	4012-2017 PP	\$600.08	\$932.96	\$0.00	\$519,449.01
07/07/2017	07/05/2017	138948	CINCO FEDERAL CREDIT L		Direct	71207 WH	\$1,075.00	\$0.00	\$0.00	\$519,449.01
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$291.15	\$0.00	\$0.00	\$519,449.01
07/07/2017	07/06/2017	139064	OHIO PUBLIC EMPLOYEES		Direct	4029-2017 EW	\$700.00	\$0.00	\$0.00	\$519,449.01
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$756.97	\$0.00	\$0.00	\$519,449.01
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$3,529.85	\$0.00	\$0.00	\$519,449.01
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$346.99	\$484.70	\$0.00	\$518,964.31
07/21/2017	07/19/2017	139868	Employee Payroll	Payroll Posting	Direct	4082-2017 PP	\$21,722.62	\$34,538.54	\$0.00	\$484,425.77
07/21/2017	07/19/2017	139872	Employee Payroll	Payroll Posting	Direct	4308-2017 PP	\$614.44	\$932.97	\$0.00	\$483,492.80
07/21/2017	07/20/2017	139893	CINCO FEDERAL CREDIT L		Direct	71274 WH	\$1,075.00	\$0.00	\$0.00	\$483,492.80

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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
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$1,291.15	\$0.00	\$0.00	\$483,492.80
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$3,767.63	\$0.00	\$0.00	\$483,492.80
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$93.30	\$0.00	\$0.00	\$483,492.80
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$818.84	\$0.00	\$0.00	\$483,492.80
07/22/2017	07/22/2017	139987	OHIO PUBLIC EMPLOYEES		Direct	4323-2017 EW	\$700.00	\$0.00	\$0.00	\$483,492.80
07/24/2017	07/24/2017	140013	SCHOOL DISTRICT INCOM		Direct	4326-2017 EW	\$55.48	\$0.00	\$0.00	\$483,492.80
07/24/2017	07/24/2017	140021	AFSCME OHIO COUNCIL #		Direct	71277 WH	\$323.40	\$0.00	\$0.00	\$483,492.80
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$6,665.65	\$0.00	\$0.00	\$483,492.80
07/27/2017	07/27/2017	140575	Employee Payroll	Payroll Posting	Direct	4340-2017 PP	\$3,601.86	\$5,040.86	\$0.00	\$478,451.94
07/28/2017	07/27/2017	140627	INTERNAL REVENUE SERV		Direct	4341-2017 EW	\$1,239.99	\$0.00	\$0.00	\$478,451.94
07/28/2017	07/27/2017	140627	OHIO DEPARTMENT OF TA		Direct	4342-2017 EW	\$199.01	\$0.00	\$0.00	\$478,451.94
Account Total:							\$70,877.27	\$74,972.64	\$0.00	
Account YTD Total:							\$507,915.78	\$1,438,710.52	\$1,917,162.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,910.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
Report Beginning Balance:	\$26,709.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 653-2017		\$0.00	\$0.00	\$0.70	\$26,709.70
07/19/2017	07/19/2017	139830	ALL-GONE TERMITE & PES	Open Purchase: SCHULTE	PO 873-2017		\$0.00	\$184.00	\$0.00	\$26,525.70

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$184.00	\$0.70	
							Account YTD Total:	\$40.30	\$25,385.00	\$51,910.70	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$7,714.70
Original Appropriation:		\$13,659.00
Permanent Appropriation:		\$13,659.00
Final Appropriation:		\$13,659.00
Report Beginning Balance:		\$4,270.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPH		PO 8-2017	4046-2017 CH	\$261.74	\$0.00	\$0.00	\$4,270.44	
07/20/2017	07/24/2017	140005	VERIZON WIRELESS-GREA		PO 13-2017	4325-2017 CH	\$24.60	\$0.00	\$0.00	\$4,270.44	
							Account Total:	\$286.34	\$0.00	\$0.00	
							Account YTD Total:	\$4,384.48	\$18,843.26	\$23,113.70	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$23,080.80
Original Appropriation:		\$12,244.08
Permanent Appropriation:		\$12,244.08
Final Appropriation:		\$12,244.08

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By Fund

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Report Beginning Balance: \$134.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO 7-2017	4337-2017 CH	\$655.96	\$0.00	\$0.00	\$134.08
Account Total:							\$655.96	\$0.00	\$0.00	
Account YTD Total:							\$7,115.90	\$35,190.80	\$35,324.88	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/31/2017	140771	GREATER CINCINNATI WA		PO 10-2017	4343-2017 CH	\$644.21	\$0.00	\$0.00	\$65.09
Account Total:							\$644.21	\$0.00	\$0.00	
Account YTD Total:							\$1,804.02	\$5,574.81	\$5,639.90	

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

Balance	
Reserved for Encumbrance 12/31:	\$112.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,164.39

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By Fund
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Original Appropriation:	\$20,636.71
Permanent Appropriation:	\$20,636.71
Final Appropriation:	<u>\$20,636.71</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	
07/07/2017	07/07/2017	139196	PROSOURCE		BC 62-2017	71219 AW	\$59.34	\$0.00	\$0.00	\$0.00	
07/07/2017	07/07/2017	139203	UNIFIRST CORPORATION		PO 72-2017	4036-2017 CH	\$22.18	\$0.00	\$0.00	\$0.00	
07/18/2017	07/18/2017	139487	UNIFIRST CORPORATION		PO 72-2017	4045-2017 CH	\$104.14	\$0.00	\$0.00	\$0.00	
07/25/2017	07/25/2017	140105	UNIFIRST CORPORATION		PO 72-2017	4336-2017 CH	\$52.52	\$0.00	\$0.00	\$0.00	
07/27/2017	07/27/2017	140459	SWS ENVIRONMENTAL SE		PO 331-2017	71353 AW	\$325.00	\$0.00	\$0.00	\$0.00	
Account Total:							\$563.18	\$0.00	\$0.00		
Account YTD Total:							<u>\$7,697.00</u>	<u>\$124,186.94</u>	<u>\$124,186.94</u>		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,504.00
Original Appropriation:	\$1,950.52
Permanent Appropriation:	<u>\$1,950.52</u>
Final Appropriation:	<u>\$1,950.52</u>
Report Beginning Balance:	\$1,878.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/07/2017	07/07/2017	139196	LEO MARKETING		PO 817-2017	71228 AW	\$62.00	\$0.00	\$0.00	\$1,878.53	
07/07/2017	07/07/2017	139207	LEO MARKETING	Close Purchase	PO 817-2017		\$0.00	\$0.00	\$0.00	\$1,878.53	
Account Total:							\$62.00	\$0.00	\$0.00		
Account YTD Total:							<u>\$71.99</u>	<u>\$1,575.99</u>	<u>\$3,454.52</u>		

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

	<u>Balance</u>
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:	<u>\$19,844.95</u>
Final Appropriation:	<u>\$19,844.95</u>
Report Beginning Balance:	\$18,798.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 723-2017	4613-2017 CH	\$69.79	\$0.00	\$0.00	\$18,798.37
07/11/2017	08/03/2017	142214	PNC BANK		PO 733-2017	4613-2017 CH	\$23.38	\$0.00	\$0.00	\$18,798.37
07/11/2017	08/03/2017	142214	PNC BANK		PO 761-2017	4613-2017 CH	\$80.91	\$0.00	\$0.00	\$18,798.37
07/25/2017	07/25/2017	140080	ENCORE PRECAST, LLC	Open Purchase: RIEMAN	PO 892-2017		\$0.00	\$550.00	\$0.00	\$18,248.37
Account Total:							\$174.08	\$550.00	\$0.00	
Account YTD Total:							\$1,012.50	\$7,675.27	\$25,923.64	

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

	<u>Balance</u>
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:	<u>\$17,500.00</u>
Final Appropriation:	<u>\$17,500.00</u>
Report Beginning Balance:	\$5,683.75

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 654-2017	4613-2017 CH	\$344.14	\$0.00	\$0.00	\$5,683.75
07/11/2017	08/03/2017	142214	PNC BANK		PO 654-2017	4613-2017 CH	\$39.99	\$0.00	\$0.00	\$5,683.75
07/18/2017	07/18/2017	139546	CINCINNATI ENQUIRER	Open Purchase: LEGAL NOTICE/KS	PO 872-2017		\$0.00	\$143.20	\$0.00	\$5,540.55
07/24/2017	07/24/2017	140043	HAMILTON COUNTY TWP F	Open Purchase: SCHWARTZHOFF	PO 886-2017		\$0.00	\$50.00	\$0.00	\$5,490.55
07/27/2017	07/27/2017	140459	HAMILTON COUNTY TWP F		PO 886-2017	71348 AW	\$50.00	\$0.00	\$0.00	\$5,490.55
07/27/2017	07/27/2017	140459	PUBWORKS		PO 531-2017	71355 AW	\$791.49	\$0.00	\$0.00	\$5,490.55
07/27/2017	07/27/2017	140459	PUBWORKS		PO 530-2017	71355 AW	\$5,105.62	\$0.00	\$0.00	\$5,490.55
07/27/2017	07/27/2017	140505	PUBWORKS	Close Purchase	PO 530-2017		\$0.00	\$0.00	\$0.00	\$5,490.55
07/27/2017	07/27/2017	140505	HAMILTON COUNTY TWP F	Close Purchase	PO 886-2017		\$0.00	\$0.00	\$0.00	\$5,490.55
Account Total:							\$6,331.24	\$193.20	\$0.00	
Account YTD Total:							\$11,443.67	\$12,824.25	\$18,314.80	
Road and Bridge Fund Total for Selected Accounts:							\$79,594.28	\$75,899.84	\$0.70	
Road and Bridge Fund YTD Total for Selected Accounts:							\$541,485.64	\$1,669,966.84	\$2,205,031.54	

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

	Balance
Reserved for Encumbrance 12/31:	\$37,745.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000,531.03
Original Appropriation:	\$4,366,020.97
Permanent Appropriation:	\$4,366,020.97
Final Appropriation:	\$4,366,020.97
Report Beginning Balance:	\$2,348,677.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$244.50	\$342.15	\$0.00	\$2,348,335.24
07/07/2017	07/05/2017	138923	Employee Payroll	Payroll Posting	Direct	3861-2017 PP	\$94,041.48	\$148,494.27	\$0.00	\$2,199,840.97

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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
07/07/2017	07/05/2017	138927	Employee Payroll	Payroll Posting	Direct	4012-2017 PP	\$257.19	\$399.84	\$0.00	\$2,199,441.13
07/07/2017	07/05/2017	138953	CINCINNATI POLICE FEDEI		Direct	4017-2017 EW	\$515.16	\$0.00	\$0.00	\$2,199,441.13
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$1,796.82	\$0.00	\$0.00	\$2,199,441.13
07/07/2017	07/05/2017	138953	OHIO CHILD SUPPORT PA\		Direct	4019-2017 EW	\$730.64	\$0.00	\$0.00	\$2,199,441.13
07/07/2017	07/06/2017	139056	AXA EQUITABLE		Direct	71208 WH	\$3,438.53	\$0.00	\$0.00	\$2,199,441.13
07/07/2017	07/06/2017	139064	OHIO PUBLIC EMPLOYEES		Direct	4029-2017 EW	\$470.00	\$0.00	\$0.00	\$2,199,441.13
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$3,234.40	\$0.00	\$0.00	\$2,199,441.13
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$17,658.30	\$0.00	\$0.00	\$2,199,441.13
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$244.95	\$342.14	\$0.00	\$2,199,098.99
07/21/2017	07/19/2017	139869	Employee Payroll	Payroll Posting	Direct	4144-2017 PP	\$105,220.45	\$165,506.96	\$0.00	\$2,033,592.03
07/21/2017	07/19/2017	139872	Employee Payroll	Payroll Posting	Direct	4308-2017 PP	\$263.36	\$399.83	\$0.00	\$2,033,192.20
07/21/2017	07/20/2017	139922	CHRISTOPHER M CULLMAI	Void Wage 4093-2017	Direct	4093-2017 EP	-\$2,977.33	\$0.00	\$2,977.33	\$2,036,169.53
07/21/2017	07/20/2017	139922	CHRISTOPHER M CULLMAI	Void Wage 4093-2017 - Clear/Unencum	Direct	4093-2017 EP	\$0.00	\$0.00	\$2,193.87	\$2,038,363.40
07/21/2017	07/20/2017	139927	Employee Payroll	Payroll Posting	Direct	4310-2017 PP	\$1,484.06	\$2,585.60	\$0.00	\$2,035,777.80
07/21/2017	07/20/2017	139933	CINCINNATI POLICE FEDEI		Direct	4311-2017 EW	\$515.16	\$0.00	\$0.00	\$2,035,777.80
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$1,796.82	\$0.00	\$0.00	\$2,035,777.80
07/21/2017	07/20/2017	139933	OHIO CHILD SUPPORT PA\		Direct	4313-2017 EW	\$730.64	\$0.00	\$0.00	\$2,035,777.80
07/22/2017	07/22/2017	139987	CITY OF CINCINNATI INCOI		Direct	4314-2017 EW	\$409.73	\$0.00	\$0.00	\$2,035,777.80
07/22/2017	07/22/2017	139987	City of Fairfield		Direct	4315-2017 EW	\$68.00	\$0.00	\$0.00	\$2,035,777.80
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$20,439.75	\$0.00	\$0.00	\$2,035,777.80
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$358.94	\$0.00	\$0.00	\$2,035,777.80
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$3,726.42	\$0.00	\$0.00	\$2,035,777.80
07/22/2017	07/22/2017	139987	OHIO PUBLIC EMPLOYEES		Direct	4323-2017 EW	\$470.00	\$0.00	\$0.00	\$2,035,777.80
07/24/2017	07/24/2017	140013	SCHOOL DISTRICT INCOMI		Direct	4326-2017 EW	\$241.26	\$0.00	\$0.00	\$2,035,777.80
07/24/2017	07/24/2017	140021	FRATERNAL ORDER OF PC		Direct	71279 WH	\$1,750.00	\$0.00	\$0.00	\$2,035,777.80
07/24/2017	07/24/2017	140021	AXA EQUITABLE		Direct	71284 WH	\$3,438.53	\$0.00	\$0.00	\$2,035,777.80
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$38,778.30	\$0.00	\$0.00	\$2,035,777.80

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$299,346.06	\$318,070.79	\$5,171.20	
						Account YTD Total:	\$2,315,656.74	\$6,373,690.80	\$8,409,468.60	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$706,878.25
Original Appropriation:		\$771,458.27
Permanent Appropriation:		\$771,458.27
Final Appropriation:		\$771,458.27
Report Beginning Balance:		\$420,530.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$53,429.98	\$53,429.98	\$0.00	\$367,100.45
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$0.03	\$0.03	\$0.00	\$367,100.42
						Account Total:	\$53,430.01	\$53,430.01	\$0.00	
						Account YTD Total:	\$404,357.85	\$1,163,689.81	\$1,530,790.23	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$58,007.70
Original Appropriation:		\$63,307.30
Permanent Appropriation:		\$63,307.30
Final Appropriation:		\$63,307.30

Appropriation Ledger

By Fund

July 2017

Report Beginning Balance: \$35,317.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$2,009.29	\$2,009.29	\$0.00	\$33,307.91
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$2,214.08	\$2,214.08	\$0.00	\$31,093.83
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$113.01	\$113.01	\$0.00	\$30,980.82
Account Total:							\$4,336.38	\$4,336.38	\$0.00	
Account YTD Total:							\$32,326.48	\$90,446.13	\$121,426.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,278.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,248,918.02
Original Appropriation:	\$1,061,958.66
Permanent Appropriation:	\$1,061,958.66
Final Appropriation:	\$1,061,958.66
Report Beginning Balance:	\$633,263.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2017	07/05/2017	138942	STANDARD INSURANCE CO		PO 29-2017	4014-2017 CH	\$377.00	\$0.00	\$0.00	\$633,263.86
07/05/2017	07/05/2017	138943	STANDARD INSURANCE CO		PO 29-2017	4015-2017 CH	\$383.50	\$0.00	\$0.00	\$633,263.86
07/05/2017	07/05/2017	138950	STANDARD INSURANCE CO	Close Purchase	PO 29-2017		\$0.00	\$0.00	\$13.00	\$633,276.86
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 28-2017	4020-2017 CH	\$57,408.32	\$0.00	\$0.00	\$633,276.86
07/05/2017	07/05/2017	139000	ANTHEM BLUE CROSS LIFE		PO 28-2017	4025-2017 CH	\$284.73	\$0.00	\$0.00	\$633,276.86
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 31-2017	71269 AW	\$2,267.55	\$500.50	\$0.00	\$632,776.36
07/13/2017	07/13/2017	139371	NATIONAL VISION ADMINIS		PO 30-2017	71270 AW	\$287.62	\$91.89	\$0.00	\$632,684.47
Account Total:							\$61,008.72	\$592.39	\$13.00	
Account YTD Total:							\$420,550.42	\$1,680,484.05	\$2,313,168.52	

Appropriation Ledger

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,318.69
Original Appropriation:	\$52,400.00
Permanent Appropriation:	\$52,400.00
Final Appropriation:	\$52,400.00
Report Beginning Balance:	\$41,597.00

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	07/24/2017	140019	LAW ENFORCEMENT FOUR	Open Purchase: DENNEY	PO 884-2017		\$0.00	\$75.00	\$0.00	\$41,522.00
07/27/2017	07/27/2017	140459	ASHLEY JOHNSON		BC 10-2017	71322 AW	\$615.35	\$0.00	\$0.00	\$41,522.00
07/27/2017	07/27/2017	140459	LAW ENFORCEMENT FOUR		PO 884-2017	71323 AW	\$75.00	\$0.00	\$0.00	\$41,522.00
07/27/2017	07/27/2017	140505	LAW ENFORCEMENT FOUR	Close Purchase	PO 884-2017		\$0.00	\$0.00	\$0.00	\$41,522.00
Account Total:							\$690.35	\$75.00	\$0.00	
Account YTD Total:							\$3,316.20	\$38,196.69	\$79,718.69	

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

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:	\$48,143.56

Balance

Report reflects selected information.

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139154	NORTHGATE DODGE	Close Purchase	PO 697-2017		\$0.00	\$0.00	\$17.89	\$48,161.45
07/07/2017	07/07/2017	139196	NAPA		PO 785-2017	71212 AW	\$95.95	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139196	CAMP SAFETY EQUIPMEN		PO 799-2017	71215 AW	\$215.00	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139196	NORTHGATE DODGE		PO 771-2017	71223 AW	\$260.80	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139196	NORTHGATE TIRE		BC 117-2017	71237 AW	\$155.04	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139202	BILL'S BATTERY COMPAN\		PO 783-2017	71246 AW	\$88.50	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139207	NORTHGATE DODGE	Close Purchase	PO 771-2017		\$0.00	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139207	BILL'S BATTERY COMPAN\	Close Purchase	PO 783-2017		\$0.00	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139207	CAMP SAFETY EQUIPMEN	Close Purchase	PO 799-2017		\$0.00	\$0.00	\$0.00	\$48,161.45
07/07/2017	07/07/2017	139208	NAPA	Close Purchase	PO 785-2017		\$0.00	\$0.00	\$0.00	\$48,161.45
07/24/2017	07/24/2017	140041	NORTHGATE TIRE	Open Purchase: ADLER	PO 885-2017		\$0.00	\$605.16	\$0.00	\$47,556.29
07/27/2017	07/27/2017	140459	BILL'S BATTERY COMPAN\		BC 117-2017	71325 AW	\$450.25	\$0.00	\$0.00	\$47,556.29
07/27/2017	07/27/2017	140464	NAPA	Open Purchase: CLARK	PO 903-2017		\$0.00	\$56.14	\$0.00	\$47,500.15
07/28/2017	07/28/2017	140639	KOI AUTO PARTS	Open Purchase: CLARK	PO 908-2017		\$0.00	\$183.05	\$0.00	\$47,317.10
07/31/2017	07/31/2017	140791	NORTHGATE TIRE	Open Purchase: ADLER	PO 912-2017		\$0.00	\$688.08	\$0.00	\$46,629.02
07/31/2017	07/31/2017	140791	NORTHGATE TIRE	Open Purchase: ADLER	PO 913-2017		\$0.00	\$605.16	\$0.00	\$46,023.86
Account Total:							\$1,265.54	\$2,137.59	\$17.89	
Account YTD Total:							\$12,806.16	\$78,038.06	\$124,061.92	

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

	Balance
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:	<u>\$6,000.00</u>

Appropriation Ledger

By Fund
July 2017

Report Beginning Balance: \$2,407.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 729-2017	4614-2017 CH	\$39.44	\$0.00	\$0.00	\$2,407.60
07/20/2017	07/20/2017	139920	VALLEY JANITOR SUPPLY	Open Purchase: KREBS	PO 877-2017		\$0.00	\$487.00	\$0.00	\$1,920.60
07/24/2017	07/24/2017	140008	ALL-GONE TERMITE & PES	Open Purchase:	PO 881-2017		\$0.00	\$30.00	\$0.00	\$1,890.60
07/24/2017	07/24/2017	140011	VALLEY JANITOR SUPPLY	Open Purchase: FALES	PO 883-2017		\$0.00	\$48.00	\$0.00	\$1,842.60
07/27/2017	07/27/2017	140459	ALL-GONE TERMITE & PES	INV 290117 \$0.00	PO 60-2017	71321 AW	\$35.00	\$0.00	\$0.00	\$1,842.60
Account Total:							\$74.44	\$565.00	\$0.00	
Account YTD Total:							\$2,562.37	\$10,288.38	\$12,130.98	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,570.70
Original Appropriation:	\$13,915.19
Permanent Appropriation:	\$13,915.19
Final Appropriation:	\$13,915.19
Report Beginning Balance:	\$1,167.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	MOBILCOMM		PO 803-2017	71339 AW	\$1,725.00	\$0.00	\$0.00	\$1,167.69
07/27/2017	07/27/2017	140505	MOBILCOMM	Close Purchase	PO 803-2017		\$0.00	\$0.00	\$0.00	\$1,167.69
Account Total:							\$1,725.00	\$0.00	\$0.00	
Account YTD Total:							\$10,117.50	\$30,318.20	\$31,485.89	

Appropriation Ledger

By Fund
July 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPHO		PO 8-2017	4046-2017 CH	\$415.38	\$0.00	\$0.00	\$76.25
07/20/2017	07/24/2017	140005	VERIZON WIRELESS-GREA		PO 13-2017	4325-2017 CH	\$30.66	\$0.00	\$0.00	\$76.25
Account Total:							\$446.04	\$0.00	\$0.00	
Account YTD Total:							\$3,649.41	\$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:	\$2,129.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 815-2017		\$0.00	\$0.00	\$0.00	\$2,129.66

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139126	PNC BANK	Open Purchase:	PO 833-2017		\$0.00	\$185.34	\$0.00	\$1,944.32
07/11/2017	08/03/2017	142214	PNC BANK		BC 23-2017	4614-2017 CH	\$45.25	\$0.00	\$0.00	\$1,944.32
07/11/2017	08/03/2017	142214	PNC BANK		PO 833-2017	4615-2017 CH	\$30.03	\$0.00	\$0.00	\$1,944.32
Account Total:							\$75.28	\$185.34	\$0.00	
Account YTD Total:							\$2,212.24	\$8,260.68	\$10,205.00	

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
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,830.00
Final Appropriation:	\$4,830.00
Report Beginning Balance:	\$548.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140336	Permanent Reallocation Incre				\$0.00	\$0.00	\$330.00	\$878.64
07/27/2017	07/27/2017	140519	CITY OF CINCINNATI	Open Purchase: QUINN	PO 907-2017		\$0.00	\$661.85	\$0.00	\$216.79
Account Total:							\$0.00	\$661.85	\$330.00	
Account YTD Total:							\$3,454.98	\$7,855.35	\$8,072.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2017

Account Name: Electricity

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO 7-2017	4337-2017 CH	\$862.70	\$0.00	\$0.00	\$4,452.66
							Account Total:	\$862.70	\$0.00	\$0.00
							Account YTD Total:	<u>\$7,298.00</u>	<u>\$54,471.51</u>	<u>\$58,924.17</u>

Account Code: 2081-210-360-0507

Fund: Police District

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
07/07/2017	07/07/2017	139196	PROSOURCE		PO 11-2017	71219 AW	\$130.72	\$0.00	\$0.00	\$0.00
							Account Total:	\$130.72	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,985.94</u>	<u>\$25,597.88</u>	<u>\$25,597.88</u>

Account Code: 2081-210-360-0508

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2017

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

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: \$7,819.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	138935	BRETT MICHEAL PIENING	Open Purchase:	PO 825-2017		\$0.00	\$1,440.00	\$0.00	\$6,379.64
07/06/2017	07/06/2017	139071	BRETT MICHEAL PIENING		PO 47-2017	4032-2017 CH	\$120.00	\$0.00	\$0.00	\$6,379.64
07/25/2017	07/25/2017	140098	BRETT MICHEAL PIENING		PO 47-2017	4329-2017 CH	\$160.00	\$0.00	\$0.00	\$6,379.64
07/25/2017	07/25/2017	140099	JAMES LOVE		PO 656-2017	4330-2017 CH	\$953.33	\$0.00	\$0.00	\$6,379.64
07/27/2017	07/27/2017	140505	BRETT MICHEAL PIENING	Close Purchase	PO 47-2017		\$0.00	\$0.00	\$0.00	\$6,379.64
Account Total:							\$1,233.33	\$1,440.00	\$0.00	
Account YTD Total:							\$10,473.31	\$39,385.36	\$45,765.00	

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: \$119,657.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139039	BOARD OF COUNTY COMM	Open Purchase:	PO 828-2017		\$0.00	\$118,781.30	\$0.00	\$875.80
07/13/2017	07/13/2017	139371	BOARD OF COUNTY COMM		PO 515-2017	71260 AW	\$118,781.30	\$0.00	\$0.00	\$875.80

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2017	07/17/2017	139393	BOARD OF COUNTY COMM	Close Purchase	PO 515-2017		\$0.00	\$0.00	\$0.00	\$875.80
Account Total:							\$118,781.30	\$118,781.30	\$0.00	
Account YTD Total:							\$357,111.10	\$1,113,462.40	\$1,114,338.20	

										<u>Balance</u>
Account Code:	2081-210-410-0000									
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:
										\$3,170.00
										Final Appropriation:
										\$3,170.00
										Report Beginning Balance:
										\$2,598.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 615-2017		\$0.00	\$0.00	\$0.00	\$2,598.17
07/11/2017	08/03/2017	142214	PNC BANK		PO 687-2017	4616-2017 CH	\$122.76	\$0.00	\$0.00	\$2,598.17
07/24/2017	07/24/2017	140011	PNC BANK	Open Purchase: FALES	PO 882-2017		\$0.00	\$172.36	\$0.00	\$2,425.81
07/27/2017	07/27/2017	140336	Permanent Reallocation Dec				\$0.00	\$330.00	\$0.00	\$2,095.81
Account Total:							\$122.76	\$502.36	\$0.00	
Account YTD Total:							\$817.63	\$4,430.63	\$6,526.44	

										<u>Balance</u>
Account Code:	2081-210-420-0000									
Fund:	Police District									
										Reserved for Encumbrance 12/31:
										\$15,729.84

Appropriation Ledger

By Fund
July 2017

Account Name: Operating Supplies

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:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$29,048.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	139008	SPEEDWAY SUPERAMERIK		PO 435-2017	4026-2017 CH	\$198.06	\$0.00	\$0.00	\$29,048.63
07/06/2017	07/24/2017	140037	LYKINS OIL COMPANY		PO 14-2017	4328-2017 CH	\$7,241.26	\$0.00	\$0.00	\$29,048.63
07/25/2017	07/25/2017	140103	LYKINS OIL COMPANY		PO 14-2017	4334-2017 CH	\$2,311.24	\$0.00	\$0.00	\$29,048.63
Account Total:							\$9,750.56	\$0.00	\$0.00	
Account YTD Total:							\$51,210.07	\$219,696.15	\$248,744.78	

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:	<u>\$4,864.22</u>
Report Beginning Balance:	<u>\$2,154.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	139004		Open Purchase:	BC 141-2017		\$0.00	\$1,000.00	\$0.00	\$1,154.02
07/06/2017	07/06/2017	139046		Close Purchase	BC 21-2017		\$0.00	\$0.00	\$0.00	\$1,154.02
07/07/2017	07/07/2017	139183	KEENE'S PARKING	Open Purchase:	PO 840-2017		\$0.00	\$427.00	\$0.00	\$727.02
07/07/2017	07/07/2017	139196	KEENE'S PARKING		BC 132-2017	71243 AW	\$500.00	\$0.00	\$0.00	\$727.02
07/07/2017	07/07/2017	139196	KEENE'S PARKING		PO 840-2017	71243 AW	\$427.00	\$0.00	\$0.00	\$727.02

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139207		Close Purchase	BC 132-2017		\$0.00	\$0.00	\$0.00	\$727.02
07/07/2017	07/07/2017	139207	KEENE'S PARKING	Close Purchase	PO 840-2017		\$0.00	\$0.00	\$0.00	\$727.02
07/11/2017	08/03/2017	142214	PNC BANK		BC 102-2017	4614-2017 CH	\$39.12	\$0.00	\$0.00	\$727.02
Account Total:							\$966.12	\$1,427.00	\$0.00	
Account YTD Total:							\$3,414.32	\$153,903.39	\$154,630.41	

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:	\$871.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 738-2017	4616-2017 CH	\$63.98	\$0.00	\$0.00	\$871.02
07/24/2017	08/01/2017	141254	PNC BANK		BC 130-2017	4345-2017 CH	\$216.23	\$0.00	\$0.00	\$871.02
07/27/2017	07/27/2017	140459	BLUST SALES AND SERVICE		BC 96-2017	71314 AW	\$3,808.00	\$0.00	\$0.00	\$871.02
07/27/2017	07/27/2017	140459	BRATFISH TOWING LLC		BC 96-2017	71315 AW	\$4,104.50	\$0.00	\$0.00	\$871.02
07/27/2017	07/27/2017	140459	ENGEL'S AUTO SERVICE		BC 96-2017	71316 AW	\$1,272.31	\$0.00	\$0.00	\$871.02
07/27/2017	07/27/2017	140459	ENGEL'S AUTO SERVICE		BC 130-2017	71316 AW	\$2,037.69	\$0.00	\$0.00	\$871.02
07/27/2017	07/27/2017	140459	LAMBERT TOWING		BC 130-2017	71317 AW	\$3,724.00	\$0.00	\$0.00	\$871.02
07/27/2017	07/27/2017	140459	MOBILCOMM		BC 96-2017	71339 AW	\$192.50	\$0.00	\$0.00	\$871.02
Account Total:							\$15,419.21	\$0.00	\$0.00	
Account YTD Total:							\$102,241.54	\$259,128.98	\$260,000.00	

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By Fund

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$7,725.00
Permanent Appropriation:	\$7,725.00
Final Appropriation:	\$7,725.00
Report Beginning Balance:	\$4,225.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2017	07/25/2017	140090	CARLSON SOFTWARE	Open Purchase: QUINN	PO 893-2017		\$0.00	\$180.00	\$0.00	\$4,045.00
Account Total:							\$0.00	\$180.00	\$0.00	
Account YTD Total:							\$3,411.99	\$11,405.00	\$15,450.00	

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
07/11/2017	08/03/2017	142214	PNC BANK		BC 89-2017	4614-2017 CH	\$74.69	\$0.00	\$0.00	\$6,042.00
07/24/2017	07/24/2017	140056	PNC BANK	Open Purchase: DENNEY	PO 887-2017		\$0.00	\$110.00	\$0.00	\$5,932.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	KEVIN BOYLE		BC 89-2017	71318 AW	\$200.00	\$0.00	\$0.00	\$5,932.00
07/27/2017	07/27/2017	140459	JUSTIN HUSSEL		BC 89-2017	71319 AW	\$50.00	\$0.00	\$0.00	\$5,932.00
Account Total:							\$324.69	\$110.00	\$0.00	
Account YTD Total:							\$1,377.21	\$8,068.00	\$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:	\$2,024.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2017	07/26/2017	140249	PNC BANK	Open Purchase: STOCKMEIER	PO 901-2017		\$0.00	\$100.00	\$0.00	\$1,924.36
Account Total:							\$0.00	\$100.00	\$0.00	
Account YTD Total:							\$98.00	\$1,156.54	\$3,080.90	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,250.00

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Original Appropriation:	\$5,250.00
Permanent Appropriation:	\$4,854.35
Final Appropriation:	\$4,854.35
Report Beginning Balance:	\$1,415.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	CDW GOVERNMENT INC.		PO 751-2017	71216 AW	\$432.52	\$0.00	\$0.00	\$1,415.13
07/07/2017	07/07/2017	139207	CDW GOVERNMENT INC.	Close Purchase	PO 751-2017		\$0.00	\$0.00	\$0.00	\$1,415.13
07/11/2017	08/03/2017	142214	PNC BANK		PO 688-2017	4615-2017 CH	\$310.98	\$0.00	\$0.00	\$1,415.13
07/13/2017	07/13/2017	139321	PNC BANK	Open Purchase:	PO 849-2017		\$0.00	\$472.89	\$0.00	\$942.24
07/17/2017	07/17/2017	139440	PNC BANK	Open Purchase: C. BOYLE	PO 863-2017		\$0.00	\$382.86	\$0.00	\$559.38
07/25/2017	07/25/2017	140078	PNC BANK	Open Purchase: HENDRICKS	PO 890-2017		\$0.00	\$74.63	\$0.00	\$484.75
Account Total:							\$743.50	\$930.38	\$0.00	
Account YTD Total:							\$3,400.20	\$10,015.25	\$10,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,227.09
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$9,494.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	LESS LETHAL, LLC		PO 598-2017	71214 AW	\$125.95	\$0.00	\$0.00	\$9,494.44
Account Total:							\$125.95	\$0.00	\$0.00	
Account YTD Total:							\$307.95	\$24,732.65	\$34,227.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,815.00
Original Appropriation:	\$19,129.11
Permanent Appropriation:	\$19,129.11
Final Appropriation:	\$19,129.11
Report Beginning Balance:	\$1,879.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	MOBILCOMM		PO 708-2017	71339 AW	\$11,185.00	\$0.00	\$0.00	\$1,879.11
07/27/2017	07/27/2017	140505	MOBILCOMM	Close Purchase	PO 708-2017		\$0.00	\$0.00	\$0.00	\$1,879.11
Account Total:							\$11,185.00	\$0.00	\$0.00	
Account YTD Total:							\$11,490.00	\$28,065.00	\$29,944.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$10,186.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,310.50
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	\$42,000.00
Report Beginning Balance:	\$20,633.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 660-2017		\$0.00	\$0.00	\$0.00	\$20,633.17

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139154		Close Purchase	BC 94-2017		\$0.00	\$0.00	\$41.16	\$20,674.33
07/07/2017	07/07/2017	139196	EDWARD C. SMITH		BC 57-2017	71213 AW	\$192.55	\$0.00	\$0.00	\$20,674.33
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 107-2017	71230 AW	\$159.26	\$0.00	\$0.00	\$20,674.33
07/07/2017	07/07/2017	139196	COREY BOYLE		BC 57-2017	71242 AW	\$70.74	\$0.00	\$0.00	\$20,674.33
07/07/2017	07/07/2017	139196	COREY BOYLE		BC 64-2017	71242 AW	\$29.26	\$0.00	\$0.00	\$20,674.33
07/07/2017	07/07/2017	139207		Close Purchase	BC 57-2017		\$0.00	\$0.00	\$0.00	\$20,674.33
07/11/2017	07/11/2017	139293	EDWARD C. SMITH		BC 57-2017	71213 AW	-\$192.55	\$0.00	\$192.55	\$20,866.88
07/11/2017	07/11/2017	139295	EDWARD C. SMITH		BC 64-2017	71247 AW	\$100.00	\$0.00	\$0.00	\$20,866.88
07/19/2017	07/19/2017	139756		Open Purchase: HUNTINGTON	BC 147-2017		\$0.00	\$250.00	\$0.00	\$20,616.88
07/25/2017	07/25/2017	140102	GALLS, LLC		BC 64-2017	4333-2017 CH	\$13.14	\$0.00	\$0.00	\$20,616.88
07/25/2017	07/25/2017	140102	GALLS, LLC		BC 64-2017	4333-2017 CH	\$26.28	\$0.00	\$0.00	\$20,616.88
07/27/2017	07/27/2017	140459	BRIAN HUNTINGTON		BC 147-2017	71324 AW	\$100.00	\$0.00	\$0.00	\$20,616.88
Account Total:							\$498.68	\$250.00	\$233.71	
Account YTD Total:							\$20,931.56	\$86,992.35	\$107,609.23	
Police District Fund Total for Selected Accounts:							\$582,542.34	\$503,775.39	\$5,765.80	
Police District Fund YTD Total for Selected Accounts:							\$3,786,579.17	\$11,536,617.08	\$14,784,781.22	

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

	Balance
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:	\$4,541,372.24
Final Appropriation:	\$4,541,372.24
Report Beginning Balance:	\$2,263,341.14

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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
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$1,257.52	\$1,747.61	\$0.00	\$2,261,593.53
07/07/2017	07/05/2017	138923	Employee Payroll	Payroll Posting	Direct	3861-2017 PP	\$492.58	\$893.44	\$0.00	\$2,260,700.09
07/07/2017	07/05/2017	138927	Employee Payroll	Payroll Posting	Direct	4012-2017 PP	\$96,449.05	\$172,414.73	\$0.00	\$2,088,285.36
07/07/2017	07/05/2017	138948	CINCINNATI FIREFIGHTER'		Direct	71206 WH	\$6,485.30	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/05/2017	138953	CINCINNATI POLICE FEDEI		Direct	4017-2017 EW	\$40.00	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$3,975.13	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/05/2017	138953	OHIO CHILD SUPPORT PA'		Direct	4019-2017 EW	\$1,695.63	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/06/2017	139056	AXA EQUITABLE		Direct	71208 WH	\$4,517.40	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/06/2017	139056	SECURITY BENEFIT		Direct	71210 WH	\$1,555.05	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/06/2017	139064	COLERAIN CONDIMENT FL		Direct	4027-2017 EW	\$159.81	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/06/2017	139064	COLERAIN TOWNSHIP CAF		Direct	4028-2017 EW	\$812.45	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/06/2017	139064	OHIO PUBLIC EMPLOYEES		Direct	4029-2017 EW	\$1,801.12	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$3,727.68	\$0.00	\$0.00	\$2,088,285.36
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$21,215.10	\$0.00	\$0.00	\$2,088,285.36
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$1,259.77	\$1,747.61	\$0.00	\$2,086,537.75
07/21/2017	07/19/2017	139869	Employee Payroll	Payroll Posting	Direct	4144-2017 PP	\$511.76	\$893.43	\$0.00	\$2,085,644.32
07/21/2017	07/19/2017	139872	Employee Payroll	Payroll Posting	Direct	4308-2017 PP	\$92,010.45	\$162,315.98	\$0.00	\$1,923,328.34
07/21/2017	07/20/2017	139893	CINCINNATI FIREFIGHTER'		Direct	71273 WH	\$6,510.27	\$0.00	\$0.00	\$1,923,328.34
07/21/2017	07/20/2017	139933	CINCINNATI POLICE FEDEI		Direct	4311-2017 EW	\$40.00	\$0.00	\$0.00	\$1,923,328.34
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$3,266.15	\$0.00	\$0.00	\$1,923,328.34
07/21/2017	07/20/2017	139933	OHIO CHILD SUPPORT PA'		Direct	4313-2017 EW	\$1,695.60	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	CITY OF CINCINNATI INCO		Direct	4314-2017 EW	\$54.94	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	City of Fairfield		Direct	4315-2017 EW	\$250.17	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	CITY OF LEBANON		Direct	4316-2017 EW	\$54.34	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	COLERAIN CONDIMENT FL		Direct	4317-2017 EW	\$157.31	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	COLERAIN TOWNSHIP CAF		Direct	4318-2017 EW	\$799.91	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	INDIANA DEPARTMENT OF		Direct	4319-2017 EW	\$1,625.11	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$19,392.09	\$0.00	\$0.00	\$1,923,328.34

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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
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$552.91	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$3,443.56	\$0.00	\$0.00	\$1,923,328.34
07/22/2017	07/22/2017	139987	OHIO PUBLIC EMPLOYEES		Direct	4323-2017 EW	\$1,183.79	\$0.00	\$0.00	\$1,923,328.34
07/24/2017	07/24/2017	140013	SCHOOL DISTRICT INCOM		Direct	4326-2017 EW	\$355.32	\$0.00	\$0.00	\$1,923,328.34
07/24/2017	07/24/2017	140021	POLICE & FIREMEN'S INSU		Direct	71282 WH	\$279.65	\$0.00	\$0.00	\$1,923,328.34
07/24/2017	07/24/2017	140021	SECURITY BENEFIT		Direct	71283 WH	\$1,555.03	\$0.00	\$0.00	\$1,923,328.34
07/24/2017	07/24/2017	140021	AXA EQUITABLE		Direct	71284 WH	\$4,518.46	\$0.00	\$0.00	\$1,923,328.34
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$2,252.99	\$0.00	\$0.00	\$1,923,328.34
07/27/2017	07/27/2017	140513	OHIO POLICE & FIRE PENS		Direct	4339-2017 EW	\$39,792.54	\$0.00	\$0.00	\$1,923,328.34
Account Total:							\$325,745.94	\$340,012.80	\$0.00	
Account YTD Total:							\$2,614,972.32	\$7,156,324.99	\$9,079,653.33	

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:	\$996,863.61
Final Appropriation:	\$996,863.61
Report Beginning Balance:	\$214,639.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138927	Employee Payroll	Payroll Posting	Direct	4012-2017 PP	\$46,091.45	\$60,295.56	\$0.00	\$154,343.49
07/07/2017	07/05/2017	138948	CINCINNATI FIREFIGHTER'		Direct	71206 WH	\$220.00	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/05/2017	138953	CINCINNATI POLICE FEDEI		Direct	4017-2017 EW	\$100.00	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$125.00	\$0.00	\$0.00	\$154,343.49

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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
07/07/2017	07/05/2017	138953	OHIO CHILD SUPPORT PA`		Direct	4019-2017 EW	\$370.36	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/06/2017	139056	AXA EQUITABLE		Direct	71208 WH	\$700.00	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/06/2017	139056	EOS CCA		Direct	71209 WH	\$119.78	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/06/2017	139056	SECURITY BENEFIT		Direct	71210 WH	\$275.00	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/06/2017	139064	COLERAIN CONDIMENT FL		Direct	4027-2017 EW	\$192.50	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/06/2017	139064	OHIO PUBLIC EMPLOYEES		Direct	4029-2017 EW	\$40.00	\$0.00	\$0.00	\$154,343.49
07/07/2017	07/06/2017	139122	Employee Payroll	Payroll Posting	Direct	4035-2017 PP	\$356.81	\$407.52	\$0.00	\$153,935.97
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$1,244.63	\$0.00	\$0.00	\$153,935.97
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$9,985.87	\$0.00	\$0.00	\$153,935.97
07/21/2017	07/19/2017	139871	Employee Payroll	Payroll Posting	Direct	4160-2017 PP	\$1,119.46	\$2,404.80	\$0.00	\$151,531.17
07/21/2017	07/19/2017	139872	Employee Payroll	Payroll Posting	Direct	4308-2017 PP	\$44,024.55	\$56,983.06	\$0.00	\$94,548.11
07/21/2017	07/19/2017	139875	Employee Payroll	Payroll Posting	Direct	4309-2017 PP	\$999.60	\$1,658.52	\$0.00	\$92,889.59
07/21/2017	07/20/2017	139893	CINCINNATI FIREFIGHTER'		Direct	71273 WH	\$235.00	\$0.00	\$0.00	\$92,889.59
07/21/2017	07/20/2017	139933	CINCINNATI POLICE FEDEI		Direct	4311-2017 EW	\$100.00	\$0.00	\$0.00	\$92,889.59
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$125.00	\$0.00	\$0.00	\$92,889.59
07/21/2017	07/20/2017	139933	OHIO CHILD SUPPORT PA`		Direct	4313-2017 EW	\$149.76	\$0.00	\$0.00	\$92,889.59
07/22/2017	07/22/2017	139987	CITY OF CINCINNATI INCOI		Direct	4314-2017 EW	\$101.80	\$0.00	\$0.00	\$92,889.59
07/22/2017	07/22/2017	139987	COLERAIN CONDIMENT FL		Direct	4317-2017 EW	\$196.00	\$0.00	\$0.00	\$92,889.59
07/22/2017	07/22/2017	139987	INDIANA DEPARTMENT OF		Direct	4319-2017 EW	\$162.61	\$0.00	\$0.00	\$92,889.59
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$10,183.73	\$0.00	\$0.00	\$92,889.59
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$1,260.95	\$0.00	\$0.00	\$92,889.59
07/22/2017	07/22/2017	139987	OHIO PUBLIC EMPLOYEES		Direct	4323-2017 EW	\$40.00	\$0.00	\$0.00	\$92,889.59
07/24/2017	07/24/2017	140013	SCHOOL DISTRICT INCOMI		Direct	4326-2017 EW	\$60.32	\$0.00	\$0.00	\$92,889.59
07/24/2017	07/24/2017	140021	EOS CCA		Direct	71278 WH	\$199.13	\$0.00	\$0.00	\$92,889.59
07/24/2017	07/24/2017	140021	HAMILTON COUNTY MUNIK		Direct	71280 WH	\$360.03	\$0.00	\$0.00	\$92,889.59
07/24/2017	07/24/2017	140021	Village of Golf Manor		Direct	71281 WH	\$19.77	\$0.00	\$0.00	\$92,889.59
07/24/2017	07/24/2017	140021	POLICE & FIREMEN'S INSU		Direct	71282 WH	\$162.38	\$0.00	\$0.00	\$92,889.59
07/24/2017	07/24/2017	140021	SECURITY BENEFIT		Direct	71283 WH	\$275.00	\$0.00	\$0.00	\$92,889.59

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
07/24/2017	07/24/2017	140021	AXA EQUITABLE		Direct	71284 WH	\$830.00	\$0.00	\$0.00	\$92,889.59
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$412.04	\$0.00	\$0.00	\$92,889.59
Account Total:							\$120,838.53	\$121,749.46	\$0.00	
Account YTD Total:							\$903,542.70	\$3,115,526.60	\$3,208,416.19	

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:	\$23,256.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$3,731.04	\$3,731.04	\$0.00	\$19,525.92
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$0.01	\$0.01	\$0.00	\$19,525.91
Account Total:							\$3,731.05	\$3,731.05	\$0.00	
Account YTD Total:							\$30,494.55	\$80,101.86	\$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

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By Fund
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Original Appropriation:	\$37,915.05
Permanent Appropriation:	\$69,750.53
Final Appropriation:	<u>\$69,750.53</u>
Report Beginning Balance:	\$4,270.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$3,576.83	\$3,576.83	\$0.00	\$693.75
07/22/2017	07/22/2017	139986	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$20,693.75
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$3,559.77	\$3,559.77	\$0.00	\$17,133.98
Account Total:							\$7,136.60	\$7,136.60	\$20,000.00	
Account YTD Total:							\$52,616.55	\$189,696.13	\$206,830.11	

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

	<u>Balance</u>
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:	<u>\$101,213.15</u>
Report Beginning Balance:	\$53,242.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$3,734.76	\$3,734.76	\$0.00	\$49,507.82
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$3,636.77	\$3,636.77	\$0.00	\$45,871.05
Account Total:							\$7,371.53	\$7,371.53	\$0.00	
Account YTD Total:							\$55,342.10	\$170,723.36	\$216,594.41	

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By Fund
July 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,190,388.00
Original Appropriation:	\$1,323,236.86
Permanent Appropriation:	\$1,323,236.86
Final Appropriation:	<u>\$1,323,236.86</u>
Report Beginning Balance:	<u>\$667,167.08</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140513	OHIO POLICE & FIRE PENS		Direct	4339-2017 EW	\$102,304.61	\$102,304.61	\$0.00	\$564,862.47
07/27/2017	07/27/2017	140513	OHIO POLICE & FIRE PENS		Direct	4339-2017 EW	-\$0.04	\$0.00	\$0.04	\$564,862.51
Account Total:							\$102,304.57	\$102,304.61	\$0.04	
Account YTD Total:							\$758,374.35	\$1,949,039.73	\$2,513,902.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,120.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,546,964.67
Original Appropriation:	\$1,563,589.00
Permanent Appropriation:	\$1,421,327.03
Final Appropriation:	<u>\$1,421,327.03</u>
Report Beginning Balance:	<u>\$749,758.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2017	07/05/2017	138942	STANDARD INSURANCE CO		PO 29-2017	4014-2017 CH	\$442.00	\$0.00	\$0.00	\$749,758.03

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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
07/05/2017	07/05/2017	138943	STANDARD INSURANCE CO		PO 29-2017	4015-2017 CH	\$448.50	\$0.00	\$0.00	\$749,758.03
07/05/2017	07/05/2017	138950	STANDARD INSURANCE CO	Close Purchase	PO 29-2017		\$0.00	\$0.00	\$169.00	\$749,927.03
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 28-2017	4020-2017 CH	\$89,074.47	\$0.00	\$0.00	\$749,927.03
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 31-2017	71269 AW	\$3,618.75	\$0.00	\$0.00	\$749,927.03
07/13/2017	07/13/2017	139371	NATIONAL VISION ADMINIS		PO 30-2017	71270 AW	\$400.16	\$0.00	\$0.00	\$749,927.03
07/22/2017	07/22/2017	139986	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$729,927.03
Account Total:							\$93,983.88	\$20,000.00	\$169.00	
Account YTD Total:							\$651,462.48	\$2,385,416.33	\$3,115,343.36	

Account Code: 2111-220-318-0000

Fund: Fire District

Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$5,210.00
Reserved for Encumbrance 12/31 Adjustment:	\$150.00
Temporary Appropriation:	\$49,066.30
Original Appropriation:	\$49,234.30
Permanent Appropriation:	\$49,234.30
Final Appropriation:	\$49,234.30
Report Beginning Balance:	\$11,499.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 577-2017		\$0.00	\$0.00	\$0.00	\$11,499.72
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 589-2017		\$0.00	\$0.00	\$0.00	\$11,499.72
07/06/2017	07/06/2017	139046	PNC BANK	Close Purchase	PO 277-2017		\$0.00	\$0.00	\$0.00	\$11,499.72
07/06/2017	07/06/2017	139046	PNC BANK	Close Purchase	PO 542-2017		\$0.00	\$0.00	\$0.00	\$11,499.72
07/07/2017	07/07/2017	139196	VICKE WIETHORN		PO 52-2017	71225 AW	\$42.72	\$0.00	\$0.00	\$11,499.72
07/11/2017	08/03/2017	142214	PNC BANK		BC 119-2017	4616-2017 CH	\$588.92	\$0.00	\$0.00	\$11,499.72
07/11/2017	08/03/2017	142214	PNC BANK		PO 313-2017	4616-2017 CH	\$180.30	\$0.00	\$0.00	\$11,499.72

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		BC 61-2017	4616-2017 CH	\$470.23	\$0.00	\$0.00	\$11,499.72
07/11/2017	08/03/2017	142214	PNC BANK		PO 315-2017	4616-2017 CH	\$93.09	\$0.00	\$0.00	\$11,499.72
07/11/2017	08/03/2017	142214	PNC BANK		PO 316-2017	4616-2017 CH	\$23.48	\$0.00	\$0.00	\$11,499.72
07/25/2017	07/25/2017	140130	PNC BANK	Open Purchase: HOPKINS	PO 896-2017		\$0.00	\$1,000.00	\$0.00	\$10,499.72
07/25/2017	07/25/2017	140132	CINCINNATI STATE TECHN	Open Purchase:	PO 897-2017		\$0.00	\$1,824.00	\$0.00	\$8,675.72
07/27/2017	07/27/2017	140459	CINCINNATI STATE TECHN		PO 273-2017	71307 AW	\$240.00	\$0.00	\$0.00	\$8,675.72
Account Total:							\$1,638.74	\$2,824.00	\$0.00	
Account YTD Total:							\$30,147.70	\$96,459.88	\$105,135.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,854.70
Original Appropriation:	\$1,940.00
Permanent Appropriation:	\$1,940.00
Final Appropriation:	\$1,940.00
Report Beginning Balance:	\$1,220.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	138917	LIBERTY TOWNSHIP FIRE I	Open Purchase: SAUERWEIN	PO 823-2017		\$0.00	\$600.00	\$0.00	\$620.00
Account Total:							\$0.00	\$600.00	\$0.00	
Account YTD Total:							\$720.00	\$4,254.70	\$4,874.70	

Account Code: 2111-220-319-0000

Appropriation Ledger

By Fund
July 2017

Fund: Fire District
Account Name: Other - Professional and Technical Services

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: \$48,150.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 670-2017	4616-2017 CH	\$756.00	\$0.00	\$0.00	\$48,150.50
07/11/2017	08/03/2017	142214	PNC BANK		PO 711-2017	4616-2017 CH	\$27.00	\$0.00	\$0.00	\$48,150.50
07/14/2017	07/14/2017	139388	PRICE CONSULTATION SE	Open Purchase: MUELLER	PO 858-2017		\$0.00	\$7,700.00	\$0.00	\$40,450.50
07/17/2017	07/17/2017	139440	BETHESDA HEALTHCARE,	Open Purchase: MUELLER	PO 866-2017		\$0.00	\$15,000.00	\$0.00	\$25,450.50
07/27/2017	07/27/2017	140459	TREASURER, STATE OF OI		PO 57-2017	71302 AW	\$322.00	\$0.00	\$0.00	\$25,450.50
07/27/2017	07/27/2017	140459	TREASURER, STATE OF OI		BC 125-2017	71302 AW	\$1,076.00	\$0.00	\$0.00	\$25,450.50
07/27/2017	07/27/2017	140459	UNIVERSITY OF CINCINNA		PO 481-2017	71344 AW	\$8,400.00	\$0.00	\$0.00	\$25,450.50
Account Total:							\$10,581.00	\$22,700.00	\$0.00	
Account YTD Total:							\$48,308.50	\$171,759.50	\$197,210.00	

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

Balance

Reserved for Encumbrance 12/31: \$295.75
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$7,227.07
Original Appropriation: \$4,000.00
Permanent Appropriation: \$3,500.00
Final Appropriation: \$3,500.00
Report Beginning Balance: \$0.00

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

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	RUMPKE WASTE, INCORP		PO 9-2017	71218 AW	\$238.00	\$0.00	\$0.00	\$0.00
Account Total:							\$238.00	\$0.00	\$0.00	
Account YTD Total:							\$1,879.26	\$11,522.82	\$11,522.82	

										Balance	
Account Code:	2111-220-323-0000										
Fund:	Fire District										
Account Name:	Repairs and Maintenance										
										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:	\$23,967.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 726-2017	4616-2017 CH	\$113.97	\$0.00	\$0.00	\$23,967.21
07/13/2017	07/13/2017	139371	FORTRESS SAFE AND LOC		BC 104-2017	71255 AW	\$127.75	\$0.00	\$0.00	\$23,967.21
07/17/2017	07/17/2017	139400	HD SUPPLY WATERWORK:	Open Purchase: VIA PUBLIC WORKS	PO 859-2017		\$0.00	\$288.25	\$0.00	\$23,678.96
07/17/2017	07/17/2017	139440		Open Purchase:	BC 146-2017		\$0.00	\$1,000.00	\$0.00	\$22,678.96
07/19/2017	07/19/2017	139830	ALL-GONE TERMITE & PES	Open Purchase: SCHULTE	PO 873-2017		\$0.00	\$276.00	\$0.00	\$22,402.96
07/27/2017	07/27/2017	140459	BUSHELMAN SUPPLY COM		BC 81-2017	71326 AW	\$478.75	\$0.00	\$0.00	\$22,402.96
07/27/2017	07/27/2017	140459	H-M COMPANY		BC 104-2017	71329 AW	\$119.00	\$0.00	\$0.00	\$22,402.96
07/27/2017	07/27/2017	140459	SCHIBI HEATING		BC 104-2017	71333 AW	\$155.00	\$0.00	\$0.00	\$22,402.96
07/27/2017	07/27/2017	140459	BERNECKER BROTHERS F		BC 24-2017	71334 AW	\$130.00	\$0.00	\$0.00	\$22,402.96
07/27/2017	07/27/2017	140459	BUCKEYE POWER SALES (		BC 24-2017	71357 AW	\$49.00	\$0.00	\$0.00	\$22,402.96
Account Total:							\$1,173.47	\$1,564.25	\$0.00	
Account YTD Total:							\$33,978.55	\$104,828.07	\$127,231.03	

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By Fund
July 2017

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

	Balance
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:	\$8,876.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2017	07/25/2017	140125		Open Purchase: COOK	BC 151-2017		\$0.00	\$550.00	\$0.00	\$8,326.00
07/26/2017	07/26/2017	140138	ALL SAFE INDUSTRIES	Open Purchase: STENGER	PO 899-2017		\$0.00	\$213.37	\$0.00	\$8,112.63
07/27/2017	07/27/2017	140333	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER	PO 902-2017		\$0.00	\$110.00	\$0.00	\$8,002.63
07/27/2017	07/27/2017	140459	PUBWORKS		PO 531-2017	71355 AW	\$791.48	\$0.00	\$0.00	\$8,002.63
Account Total:							\$791.48	\$873.37	\$0.00	
Account YTD Total:							\$791.48	\$16,997.37	\$25,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,339.00
Original Appropriation:	\$45,852.00
Permanent Appropriation:	\$45,852.00
Final Appropriation:	\$45,852.00
Report Beginning Balance:	\$17,494.85

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	CAMP SAFETY EQUIPMEN		PO 802-2017	71215 AW	\$1,721.50	\$0.00	\$0.00	\$17,494.85
07/07/2017	07/07/2017	139207	CAMP SAFETY EQUIPMEN	Close Purchase	PO 802-2017		\$0.00	\$0.00	\$0.00	\$17,494.85
07/10/2017	07/10/2017	139235	NORTHGATE TIRE	Open Purchase: ADLER	PO 843-2017		\$0.00	\$82.93	\$0.00	\$17,411.92
07/11/2017	08/03/2017	142214	PNC BANK		BC 118-2017	4616-2017 CH	\$63.60	\$0.00	\$0.00	\$17,411.92
07/13/2017	07/13/2017	139371	KIMBALL MIDWEST		PO 801-2017	71257 AW	\$178.30	\$0.00	\$0.00	\$17,411.92
07/17/2017	07/17/2017	139393	KIMBALL MIDWEST	Close Purchase	PO 801-2017		\$0.00	\$0.00	\$0.00	\$17,411.92
07/27/2017	07/27/2017	140459	NORTHGATE TIRE		PO 843-2017	71336 AW	\$82.93	\$0.00	\$0.00	\$17,411.92
07/27/2017	07/27/2017	140459	PUBWORKS		PO 530-2017	71355 AW	\$7,293.75	\$0.00	\$0.00	\$17,411.92
07/27/2017	07/27/2017	140505	PUBWORKS	Close Purchase	PO 530-2017		\$0.00	\$0.00	\$0.00	\$17,411.92
07/27/2017	07/27/2017	140505	NORTHGATE TIRE	Close Purchase	PO 843-2017		\$0.00	\$0.00	\$0.00	\$17,411.92
Account Total:							\$9,340.08	\$82.93	\$0.00	
Account YTD Total:							\$25,049.30	\$156,779.08	\$174,191.00	

Account Code: 2111-220-341-0000

Fund: Fire District

Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$76,477.88
Final Appropriation:	\$76,477.88
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	138945	VERIZON WIRELESS-GREA		PO 13-2017	4016-2017 CH	\$978.39	\$0.00	\$0.00	\$0.00
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPH		PO 8-2017	4046-2017 CH	\$4,485.44	\$0.00	\$0.00	\$0.00
07/20/2017	07/24/2017	140005	VERIZON WIRELESS-GREA		PO 13-2017	4325-2017 CH	\$1,275.15	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$6,738.98	\$0.00	\$0.00	
						Account YTD Total:	\$46,868.47	\$174,170.00	\$174,170.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,530.89
Original Appropriation:	\$82,000.00
Permanent Appropriation:	\$78,580.00
Final Appropriation:	\$78,580.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO 7-2017	4337-2017 CH	\$5,302.16	\$0.00	\$0.00	\$0.00
						Account Total:	\$5,302.16	\$0.00	\$0.00	
						Account YTD Total:	\$43,845.80	\$173,530.89	\$173,530.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,280.74
Original Appropriation:	\$20,281.00
Permanent Appropriation:	\$18,500.00
Final Appropriation:	\$18,500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/31/2017	140771	GREATER CINCINNATI WA		PO 10-2017	4343-2017 CH	\$4,715.55	\$0.00	\$0.00	\$0.00
07/31/2017	08/03/2017	142208	GREATER CINCINNATI WA	POSTING ERROR	PO 10-2017	4343-2017 CH	\$25.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,740.55	\$0.00	\$0.00	
Account YTD Total:							\$14,774.23	\$40,561.74	\$40,561.74	

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

Balance	
Reserved for Encumbrance 12/31:	\$6,331.98
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,526.00
Original Appropriation:	\$18,218.00
Permanent Appropriation:	\$15,218.00
Final Appropriation:	\$15,218.00
Report Beginning Balance:	\$10,668.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	JIM ECKHOFF PLUMBING		PO 768-2017	71236 AW	\$89.89	\$0.00	\$0.00	\$10,668.23
07/07/2017	07/07/2017	139207	JIM ECKHOFF PLUMBING	Close Purchase	PO 768-2017		\$0.00	\$0.00	\$0.00	\$10,668.23
07/27/2017	07/27/2017	140459	PHYSIO-CONTROL, INC		PO 594-2016	71335 AW	\$2,075.05	\$0.00	\$0.00	\$10,668.23
Account Total:							\$2,164.94	\$0.00	\$0.00	
Account YTD Total:							\$6,101.96	\$37,558.25	\$48,226.48	

Account Code: 2111-220-360-1028
 Fund: Fire District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2017

Account Name: Contracted Services(Computers - Fire}

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:	<u>\$1,800.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	PROSOURCE		PO 11-2017	71219 AW	\$181.58	\$0.00	\$0.00	\$0.00
							Account Total:	\$181.58	\$0.00	\$0.00
							Account YTD Total:	<u>\$991.53</u>	<u>\$11,003.50</u>	<u>\$11,003.50</u>

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:	<u>\$128,520.00</u>
Report Beginning Balance:	\$32,130.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139039	BOARD OF COUNTY COMM	Open Purchase:	PO 828-2017		\$0.00	\$32,130.00	\$0.00	\$0.00
07/13/2017	07/13/2017	139371	BOARD OF COUNTY COMM		PO 515-2017	71260 AW	\$32,130.00	\$0.00	\$0.00	\$0.00
07/17/2017	07/17/2017	139393	BOARD OF COUNTY COMM	Close Purchase	PO 515-2017		\$0.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$32,130.00	\$32,130.00	\$0.00
							Account YTD Total:	<u>\$96,390.00</u>	<u>\$293,520.00</u>	<u>\$293,520.00</u>

Appropriation Ledger

By Fund
July 2017

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:	\$35.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 630-2017		\$0.00	\$0.00	\$0.00	\$35.81
07/06/2017	07/06/2017	139126	PNC BANK	Open Purchase:	PO 833-2017		\$0.00	\$0.49	\$0.00	\$35.32
07/11/2017	08/03/2017	142214	PNC BANK		PO 833-2017	4615-2017 CH	\$0.49	\$0.00	\$0.00	\$35.32
07/25/2017	07/25/2017	140134	PNC BANK	Open Purchase: STENGER	PO 898-2017		\$0.00	\$27.30	\$0.00	\$8.02
Account Total:							\$0.49	\$27.79	\$0.00	
Account YTD Total:							\$1,925.68	\$3,955.98	\$3,964.00	

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:	\$17,650.03
Final Appropriation:	\$17,650.03
Report Beginning Balance:	\$9,402.47

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139336		Open Purchase: WHITSKEN	BC 145-2017		\$0.00	\$5,000.00	\$0.00	\$4,402.47
07/17/2017	07/17/2017	139440	NATIONAL FLAG COMPAN	Open Purchase: ROBINSON	PO 864-2017		\$0.00	\$600.00	\$0.00	\$3,802.47
07/27/2017	07/27/2017	140459	VALLEY JANITOR SUPPLY		BC 80-2017	71343 AW	\$72.84	\$0.00	\$0.00	\$3,802.47
07/27/2017	07/27/2017	140459	VALLEY JANITOR SUPPLY		BC 145-2017	71343 AW	\$104.02	\$0.00	\$0.00	\$3,802.47
07/27/2017	07/27/2017	140459	STATE CHEMICAL MANUF/		BC 80-2017	71345 AW	\$380.70	\$0.00	\$0.00	\$3,802.47
Account Total:							\$557.56	\$5,600.00	\$0.00	
Account YTD Total:							\$7,720.88	\$35,827.36	\$39,629.83	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	139006	SPEEDWAY SUPERAMERIK	Open Purchase:	BC 142-2017		\$0.00	\$300.00	\$0.00	\$13,450.00
07/05/2017	07/05/2017	139008	SPEEDWAY SUPERAMERIK		BC 142-2017	4026-2017 CH	\$47.01	\$0.00	\$0.00	\$13,450.00
07/06/2017	07/24/2017	140037	LYKINS OIL COMPANY		PO 14-2017	4328-2017 CH	\$5,127.21	\$0.00	\$0.00	\$13,450.00
07/11/2017	07/11/2017	139285	LYKINS OIL COMPANY		PO 14-2017	4041-2017 CH	\$1,196.77	\$0.00	\$0.00	\$13,450.00
07/25/2017	07/25/2017	140103	LYKINS OIL COMPANY		PO 14-2017	4334-2017 CH	\$1,456.87	\$0.00	\$0.00	\$13,450.00
Account Total:							\$7,827.86	\$300.00	\$0.00	
Account YTD Total:							\$46,062.53	\$189,128.47	\$202,578.47	

Appropriation Ledger

By Fund

July 2017

Balance

Account Code: 2111-220-420-1008

Fund: Fire District

Account Name: Operating Supplies{Vehicle Parts/Supplies}

Reserved for Encumbrance 12/31:

\$0.00

Reserved for Encumbrance 12/31 Adjustment:

\$0.00

Temporary Appropriation:

\$75,318.00

Original Appropriation:

\$100,000.00

Permanent Appropriation:

\$100,000.00

Final Appropriation:

\$100,000.00

Report Beginning Balance:

\$38,519.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	138913	TRUCK & TRAILER SUPPLY	Open Purchase: CLARK	PO 822-2017			\$0.00	\$203.20	\$0.00	\$38,316.68
07/05/2017	07/05/2017	138926	BILL'S BATTERY COMPANY	Open Purchase: CLARK	PO 824-2017			\$0.00	\$121.15	\$0.00	\$38,195.53
07/07/2017	07/07/2017	139196	NAPA		PO 785-2017	71212	AW	\$509.42	\$0.00	\$0.00	\$38,195.53
07/07/2017	07/07/2017	139208	NAPA	Close Purchase	PO 785-2017			\$0.00	\$0.00	\$2.16	\$38,197.69
07/10/2017	07/10/2017	139233	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 842-2017			\$0.00	\$169.00	\$0.00	\$38,028.69
07/10/2017	07/10/2017	139238	PNC BANK	Open Purchase: ADLER	PO 844-2017			\$0.00	\$199.90	\$0.00	\$37,828.79
07/13/2017	07/13/2017	139371	GEORGE J. HUST COMPAN		PO 798-2017	71256	AW	\$1,554.62	\$0.00	\$0.00	\$37,828.79
07/13/2017	07/13/2017	139371	KLEI LAWN MOWER & TRA		BC 42-2017	71258	AW	\$54.95	\$0.00	\$0.00	\$37,828.79
07/13/2017	07/13/2017	139371	PENNCARE		PO 808-2017	71259	AW	\$646.46	\$0.00	\$0.00	\$37,828.79
07/17/2017	07/17/2017	139393	GEORGE J. HUST COMPAN	Close Purchase	PO 798-2017			\$0.00	\$0.00	\$0.00	\$37,828.79
07/17/2017	07/17/2017	139393	PENNCARE	Close Purchase	PO 808-2017			\$0.00	\$0.00	\$0.00	\$37,828.79
07/19/2017	07/19/2017	139887	HOSELINE INC.	Open Purchase: ADLER	PO 874-2017			\$0.00	\$720.00	\$0.00	\$37,108.79
07/25/2017	07/25/2017	140078	SAMSEL	Open Purchase: ADLER	PO 891-2017			\$0.00	\$122.10	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140459	BILL'S BATTERY COMPANY		BC 42-2017	71304	AW	\$301.89	\$0.00	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140459	FULLER FORD		BC 42-2017	71308	AW	\$36.26	\$0.00	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140459	BILL'S BATTERY COMPANY		PO 824-2017	71325	AW	\$121.15	\$0.00	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140459	GRAINGER		BC 42-2017	71330	AW	\$249.32	\$0.00	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140459	VOGELPOHL FIRE EQUIPM		PO 842-2017	71331	AW	\$169.00	\$0.00	\$0.00	\$36,986.69

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
07/27/2017	07/27/2017	140459	TRUCK & TRAILER SUPPLY		PO 822-2017	71332 AW	\$203.20	\$0.00	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140459	NAPA		BC 42-2017	71347 AW	\$96.98	\$0.00	\$0.00	\$36,986.69
07/27/2017	07/27/2017	140468	NAPA	Open Purchase: CLERK	PO 905-2017		\$0.00	\$345.82	\$0.00	\$36,640.87
07/27/2017	07/27/2017	140505	TRUCK & TRAILER SUPPLY	Close Purchase	PO 822-2017		\$0.00	\$0.00	\$0.00	\$36,640.87
07/27/2017	07/27/2017	140505	BILL'S BATTERY COMPANY	Close Purchase	PO 824-2017		\$0.00	\$0.00	\$0.00	\$36,640.87
07/27/2017	07/27/2017	140505	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 842-2017		\$0.00	\$0.00	\$0.00	\$36,640.87
Account Total:							\$3,943.25	\$1,881.17	\$2.16	
Account YTD Total:							\$57,596.94	\$140,873.90	\$177,514.77	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$7,800.00
Permanent Appropriation:	\$7,800.00
Final Appropriation:	\$7,800.00
Report Beginning Balance:	\$7,135.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 648-2017		\$0.00	\$0.00	\$0.00	\$7,135.83
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$210.92	\$15,664.17	\$22,800.00	

Account Code: 2111-220-490-0000

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By Fund

July 2017

Fund: Fire District
 Account Name: Other - Supplies and Materials

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:	<u>\$145,000.00</u>
Report Beginning Balance:	<u>\$51,918.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139043		Open Purchase: DAUER	BC 143-2017		\$0.00	\$10,000.00	\$0.00	\$41,918.20
07/06/2017	07/06/2017	139072	AIRGAS GREAT LAKES		PO 644-2017	4033-2017 CH	\$270.57	\$0.00	\$0.00	\$41,918.20
07/06/2017	07/06/2017	139073	BOUND TREE MEDICAL, LL		BC 99-2017	4034-2017 CH	\$96.64	\$0.00	\$0.00	\$41,918.20
07/06/2017	07/06/2017	139073	BOUND TREE MEDICAL, LL		BC 131-2017	4034-2017 CH	\$14.06	\$0.00	\$0.00	\$41,918.20
07/06/2017	07/06/2017	139073	BOUND TREE MEDICAL, LL		BC 120-2017	4034-2017 CH	\$1,376.42	\$0.00	\$0.00	\$41,918.20
07/07/2017	07/07/2017	139196	HEALTH CARE LOGISTICS,		BC 131-2017	71224 AW	\$1,975.38	\$0.00	\$0.00	\$41,918.20
07/07/2017	07/07/2017	139207		Close Purchase	BC 99-2017		\$0.00	\$0.00	\$0.00	\$41,918.20
07/07/2017	07/07/2017	139215		Open Purchase: PAULEY	BC 144-2017		\$0.00	\$10,000.00	\$0.00	\$31,918.20
07/11/2017	07/11/2017	139284	BOUND TREE MEDICAL, LL		BC 120-2017	4040-2017 CH	\$135.80	\$0.00	\$0.00	\$31,918.20
07/11/2017	07/11/2017	139284	BOUND TREE MEDICAL, LL		BC 131-2017	4040-2017 CH	\$1,007.86	\$0.00	\$0.00	\$31,918.20
07/12/2017	07/12/2017	139311	AIRGAS GREAT LAKES	Open Purchase:	PO 846-2017		\$0.00	\$5,000.00	\$0.00	\$26,918.20
07/25/2017	07/25/2017	140094	AIRGAS GREAT LAKES	Open Purchase:	PO 894-2017		\$0.00	\$303.68	\$0.00	\$26,614.52
07/25/2017	07/25/2017	140100	AIRGAS GREAT LAKES		PO 644-2017	4331-2017 CH	\$1,969.50	\$0.00	\$0.00	\$26,614.52
07/25/2017	07/25/2017	140100	AIRGAS GREAT LAKES		PO 894-2017	4331-2017 CH	\$303.68	\$0.00	\$0.00	\$26,614.52
07/25/2017	07/25/2017	140101	BOUND TREE MEDICAL, LL		BC 143-2017	4332-2017 CH	\$2,733.05	\$0.00	\$0.00	\$26,614.52
07/25/2017	07/25/2017	140101	BOUND TREE MEDICAL, LL		BC 144-2017	4332-2017 CH	\$3,212.12	\$0.00	\$0.00	\$26,614.52
07/25/2017	07/25/2017	140101	BOUND TREE MEDICAL, LL		BC 143-2017	4332-2017 CH	\$3,746.61	\$0.00	\$0.00	\$26,614.52
07/25/2017	07/25/2017	140101	BOUND TREE MEDICAL, LL		BC 120-2017	4332-2017 CH	\$446.70	\$0.00	\$0.00	\$26,614.52
07/27/2017	07/27/2017	140459	HEALTH CARE LOGISTICS,		BC 131-2017	71328 AW	\$1,294.59	\$0.00	\$0.00	\$26,614.52
07/27/2017	07/27/2017	140505	AIRGAS GREAT LAKES	Close Purchase	PO 644-2017		\$0.00	\$0.00	\$0.00	\$26,614.52
07/27/2017	07/27/2017	140505	AIRGAS GREAT LAKES	Close Purchase	PO 894-2017		\$0.00	\$0.00	\$0.00	\$26,614.52

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$18,582.98	\$25,303.68	\$0.00	
						Account YTD Total:	\$99,124.52	\$169,986.55	\$196,601.07	

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

	Balance
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:	\$2,454.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139363	VOGELPOHL FIRE EQUIPM	Open Purchase: DRENNAN	PO 853-2017		\$0.00	\$771.80	\$0.00	\$1,682.99
07/27/2017	07/27/2017	140459	VOGELPOHL FIRE EQUIPM		PO 520-2017	71331 AW	\$1,144.00	\$0.00	\$0.00	\$1,682.99
						Account Total:	\$1,144.00	\$771.80	\$0.00	
						Account YTD Total:	\$22,409.29	\$28,317.01	\$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

Appropriation Ledger

By Fund

July 2017

Report Beginning Balance: \$1,274.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	NATIONAL ASSOCIATION C		BC 124-2017	71222 AW	\$65.00	\$0.00	\$0.00	\$1,274.23
07/07/2017	07/07/2017	139196	TREASURER STATE OF OH		BC 124-2017	71229 AW	\$150.00	\$0.00	\$0.00	\$1,274.23
07/11/2017	08/03/2017	142214	PNC BANK		BC 124-2017	4616-2017 CH	\$259.00	\$0.00	\$0.00	\$1,274.23
Account Total:							\$474.00	\$0.00	\$0.00	
Account YTD Total:							\$1,169.00	\$2,230.77	\$3,505.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		BC 22-2017	4616-2017 CH	\$73.06	\$0.00	\$0.00	\$0.00
07/11/2017	08/03/2017	142214	PNC BANK		BC 123-2017	4616-2017 CH	\$57.98	\$0.00	\$0.00	\$0.00
07/11/2017	08/03/2017	142214	PNC BANK		BC 123-2017	4616-2017 CH	\$8.96	\$0.00	\$0.00	\$0.00
Account Total:							\$140.00	\$0.00	\$0.00	
Account YTD Total:							\$354,268.48	\$362,945.42	\$362,945.42	

Account Code: 2111-220-599-1014

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2017

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,575.00
Original Appropriation: \$500.00
Permanent Appropriation: \$500.00
Final Appropriation: \$500.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		BC 20-2017	4616-2017 CH	\$4.40	\$0.00	\$0.00	\$0.00
Account Total:							\$4.40	\$0.00	\$0.00	
Account YTD Total:							\$273.05	\$3,075.00	\$3,075.00	

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

Balance
Reserved for Encumbrance 12/31: \$7,217.24
Reserved for Encumbrance 12/31 Adjustment: \$2.41
Temporary Appropriation: \$10,000.00
Original Appropriation: \$41,000.00
Permanent Appropriation: \$20,490.59
Final Appropriation: \$20,490.59
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	COLUMBUS SUPPLY		BC 111-2017	71221 AW	\$45.83	\$0.00	\$0.00	\$0.00
07/27/2017	07/27/2017	140459	911 FLEET AND FIRE EQUI		PO 601-2017	71305 AW	\$213.13	\$0.00	\$0.00	\$0.00
Account Total:							\$258.96	\$0.00	\$0.00	
Account YTD Total:							\$16,372.82	\$58,229.65	\$58,229.65	

Appropriation Ledger

By Fund

July 2017

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:	\$28,469.41
Final Appropriation:	\$28,469.41
Report Beginning Balance:	\$2,191.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 778-2017	4616-2017 CH	\$8.88	\$0.00	\$0.00	\$2,191.27
07/11/2017	08/03/2017	142214	PNC BANK		PO 755-2017	4616-2017 CH	\$150.00	\$0.00	\$0.00	\$2,191.27
07/11/2017	08/03/2017	142214	PNC BANK		PO 947-2017	4616-2017 CH	\$21.80	\$0.00	\$0.00	\$2,191.27
07/11/2017	08/03/2017	142214	PNC BANK		PO 732-2017	4615-2017 CH	\$40.20	\$0.00	\$0.00	\$2,191.27
07/11/2017	08/03/2017	142214	PNC BANK		PO 701-2017	4616-2017 CH	\$37.93	\$0.00	\$0.00	\$2,191.27
07/11/2017	08/03/2017	142214	PNC BANK		PO 639-2017	4616-2017 CH	\$99.00	\$0.00	\$0.00	\$2,191.27
07/11/2017	08/03/2017	142214	PNC BANK		PO 740-2017	4616-2017 CH	\$200.00	\$0.00	\$0.00	\$2,191.27
07/13/2017	07/13/2017	139319	PNC BANK	Open Purchase: STENGER	PO 848-2017		\$0.00	\$325.00	\$0.00	\$1,866.27
07/17/2017	07/17/2017	139440	GOVERNMENT SPECIALTY	Open Purchase: ROBINSON	PO 865-2017		\$0.00	\$500.00	\$0.00	\$1,366.27
07/25/2017	07/25/2017	140127	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER	PO 895-2017		\$0.00	\$710.00	\$0.00	\$656.27
07/27/2017	07/27/2017	140459	ALL SAFE INDUSTRIES		PO 812-2017	71338 AW	\$909.00	\$0.00	\$0.00	\$656.27
07/31/2017	08/03/2017	142212	PNC BANK	Open Purchase:	PO 947-2017		\$0.00	\$21.80	\$0.00	\$634.47
Account Total:							\$1,466.81	\$1,556.80	\$0.00	
Account YTD Total:							\$20,936.05	\$51,008.14	\$51,642.61	

Account Code: 2111-760-740-1016

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2017

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

Reserved for Encumbrance 12/31: \$769.21
Reserved for Encumbrance 12/31 Adjustment: \$470.72
Temporary Appropriation: \$28,644.30
Original Appropriation: \$245,000.00
Permanent Appropriation: \$193,933.67
Final Appropriation: \$193,933.67
Report Beginning Balance: \$7,395.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	NATIONAL CREATIVE ENT		PO 793-2017	71227 AW	\$3,280.00	\$0.00	\$0.00	\$7,395.00
07/07/2017	07/07/2017	139208	NATIONAL CREATIVE ENT	Close Purchase	PO 793-2017		\$0.00	\$0.00	\$5.00	\$7,400.00
07/11/2017	07/11/2017	139284	BOUND TREE MEDICAL, LL		PO 632-2017	4040-2017 CH	\$31.98	\$0.00	\$0.00	\$7,400.00
07/17/2017	07/17/2017	139393	BOUND TREE MEDICAL, LL	Close Purchase	PO 632-2017		\$0.00	\$0.00	\$0.00	\$7,400.00
07/27/2017	07/27/2017	140459	PHYSIO-CONTROL, INC		PO 676-2017	71346 AW	\$161,001.02	\$0.00	\$0.00	\$7,400.00
Account Total:							\$164,313.00	\$0.00	\$5.00	
Account YTD Total:							\$165,832.56	\$278,169.23	\$285,569.23	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,875.00
Original Appropriation: \$8,000.00
Permanent Appropriation: \$4,000.00
Final Appropriation: \$4,000.00
Report Beginning Balance: \$1,063.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139131	PNC BANK	Open Purchase: STENGER	PO 834-2017		\$0.00	\$195.77	\$0.00	\$867.81
07/07/2017	07/07/2017	139139	PNC BANK	Open Purchase:	PO 835-2017		\$0.00	\$439.92	\$0.00	\$427.89

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 835-2017	4615-2017 CH	\$439.92	\$0.00	\$0.00	\$427.89
07/21/2017	07/21/2017	139938	LEO MARKETING	Open Purchase: COOK	PO 878-2017		\$0.00	\$287.00	\$0.00	\$140.89
07/28/2017	07/28/2017	140655	GRAVOGRAPH NEW HERM	Open Purchase: STENGER	PO 909-2017		\$0.00	\$100.00	\$0.00	\$40.89
Account Total:							\$439.92	\$1,022.69	\$0.00	
Account YTD Total:							\$3,236.34	\$10,854.15	\$10,895.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$130,135.00
Permanent Appropriation:	\$130,135.00
Final Appropriation:	\$130,135.00
Report Beginning Balance:	\$5,277.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 674-2017	4616-2017 CH	\$396.00	\$0.00	\$0.00	\$5,277.08
07/27/2017	07/27/2017	140459	MOBILCOMM		PO 107-2017	71339 AW	\$2,704.00	\$0.00	\$0.00	\$5,277.08
Account Total:							\$3,100.00	\$0.00	\$0.00	
Account YTD Total:							\$11,232.00	\$164,857.92	\$170,135.00	

Account Code: 2111-760-740-1029
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$2,507.49

Appropriation Ledger

By Fund
July 2017

Account Name: Machinery, Equipment and Furniture{Uniforms - Fire}

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>\$837.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139154		Close Purchase	BC 106-2017		\$0.00	\$0.00	\$459.11	\$1,296.90
07/07/2017	07/07/2017	139196	CINTAS #001		BC 90-2017	71226 AW	\$190.48	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 55-2017	71230 AW	\$17.10	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		PO 472-2017	71230 AW	\$346.41	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 51-2017	71230 AW	\$2.50	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 49-2017	71230 AW	\$544.50	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 50-2017	71230 AW	\$69.70	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 50-2017	71230 AW	\$243.60	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139196	GALLS, LLC		BC 50-2017	71230 AW	\$42.10	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139207	GALLS, LLC	Close Purchase	PO 472-2017		\$0.00	\$0.00	\$0.00	\$1,296.90
07/07/2017	07/07/2017	139209		Close Purchase	BC 90-2017		\$0.00	\$0.00	\$967.61	\$2,264.51
07/11/2017	07/11/2017	139286	GALLS, LLC		BC 49-2017	4042-2017 CH	\$82.00	\$0.00	\$0.00	\$2,264.51
07/11/2017	07/11/2017	139286	GALLS, LLC		BC 50-2017	4042-2017 CH	\$198.93	\$0.00	\$0.00	\$2,264.51
07/11/2017	07/11/2017	139286	GALLS, LLC		BC 51-2017	4042-2017 CH	\$5.35	\$0.00	\$0.00	\$2,264.51
07/25/2017	07/25/2017	140102	GALLS, LLC		BC 127-2017	4333-2017 CH	\$241.00	\$0.00	\$0.00	\$2,264.51
07/25/2017	07/25/2017	140102	GALLS, LLC		BC 127-2017	4333-2017 CH	\$234.20	\$0.00	\$0.00	\$2,264.51
07/25/2017	07/25/2017	140102	GALLS, LLC		BC 51-2017	4333-2017 CH	\$46.74	\$0.00	\$0.00	\$2,264.51
07/27/2017	07/27/2017	140459	CINTAS #001		PO 807-2017	71306 AW	\$95.24	\$0.00	\$0.00	\$2,264.51
07/27/2017	07/27/2017	140459	CINTAS #001		PO 807-2017	71327 AW	\$190.48	\$0.00	\$0.00	\$2,264.51
07/27/2017	07/27/2017	140505		Close Purchase	BC 127-2017		\$0.00	\$0.00	\$0.00	\$2,264.51
Account Total:							\$2,550.33	\$0.00	\$1,426.72	
Account YTD Total:							\$30,608.87	\$101,669.70	\$103,934.21	

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Fire District Fund Total for Selected Accounts:							\$940,936.64	\$699,544.53	\$21,602.92	
Fire District Fund YTD Total for Selected Accounts:							\$6,255,631.76	\$17,956,568.22	\$21,549,564.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,427.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$259,482.00
Original Appropriation:	\$240,959.85
Permanent Appropriation:	\$240,959.85
Final Appropriation:	\$240,959.85
Report Beginning Balance:	\$123,228.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138918	Employee Payroll	Payroll Posting	Direct	3767-2017 PP	\$101.88	\$142.56	\$0.00	\$123,086.04
07/07/2017	07/05/2017	138919	Employee Payroll	Payroll Posting	Direct	3773-2017 PP	\$7,440.11	\$10,454.56	\$0.00	\$112,631.48
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$80.00	\$0.00	\$0.00	\$112,631.48
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$250.29	\$0.00	\$0.00	\$112,631.48
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$1,304.19	\$0.00	\$0.00	\$112,631.48
07/21/2017	07/19/2017	139866	Employee Payroll	Payroll Posting	Direct	4059-2017 PP	\$102.05	\$142.56	\$0.00	\$112,488.92
07/21/2017	07/19/2017	139867	Employee Payroll	Payroll Posting	Direct	4065-2017 PP	\$6,888.28	\$9,480.96	\$0.00	\$103,007.96
07/22/2017	07/22/2017	139987	CITY OF CINCINNATI INCO		Direct	4314-2017 EW	\$51.00	\$0.00	\$0.00	\$103,007.96
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$1,078.58	\$0.00	\$0.00	\$103,007.96
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$0.68	\$0.00	\$0.00	\$103,007.96
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$220.79	\$0.00	\$0.00	\$103,007.96
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$2,094.03	\$0.00	\$0.00	\$103,007.96
07/27/2017	07/27/2017	140575	Employee Payroll	Payroll Posting	Direct	4340-2017 PP	\$1,293.31	\$1,538.40	\$0.00	\$101,469.56
07/28/2017	07/27/2017	140627	INTERNAL REVENUE SERV		Direct	4341-2017 EW	\$175.12	\$0.00	\$0.00	\$101,469.56

Report reflects selected information.

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/28/2017	07/27/2017	140627	OHIO DEPARTMENT OF TA		Direct	4342-2017 EW	\$37.66	\$0.00	\$0.00	\$101,469.56
Account Total:							\$21,117.97	\$21,759.04	\$0.00	
Account YTD Total:							\$138,183.06	\$402,100.16	\$503,569.72	

Account Code: 2181-130-211-0000	Balance
Fund: Zoning	Reserved for Encumbrance 12/31: \$0.00
Account Name: Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$36,565.48
	Original Appropriation: \$33,734.38
	Permanent Appropriation: \$33,734.38
	Final Appropriation: \$33,734.38
	Report Beginning Balance: \$15,536.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$3,394.17	\$3,394.17	\$0.00	\$12,141.92
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$0.01	\$0.01	\$0.00	\$12,141.91
Account Total:							\$3,394.18	\$3,394.18	\$0.00	
Account YTD Total:							\$21,592.47	\$61,087.95	\$73,229.86	

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

Appropriation Ledger

By Fund
July 2017

Original Appropriation:	\$3,493.92
Permanent Appropriation:	\$3,493.92
Final Appropriation:	\$3,493.92
Report Beginning Balance:	\$1,616.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$165.97	\$165.97	\$0.00	\$1,450.74
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$154.13	\$154.13	\$0.00	\$1,296.61
07/28/2017	07/27/2017	140627	INTERNAL REVENUE SERV		Direct	4341-2017 EW	\$95.40	\$95.40	\$0.00	\$1,201.21
Account Total:							\$415.50	\$415.50	\$0.00	
Account YTD Total:							\$2,292.71	\$6,079.85	\$7,281.06	

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

	Balance
Reserved for Encumbrance 12/31:	\$149.17
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,934.00
Original Appropriation:	\$31,810.09
Permanent Appropriation:	\$32,984.85
Final Appropriation:	\$32,984.85
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2017	07/05/2017	138942	STANDARD INSURANCE CO		PO 29-2017	4014-2017 CH	\$26.00	\$0.00	\$0.00	\$0.00
07/05/2017	07/05/2017	138943	STANDARD INSURANCE CO		PO 29-2017	4015-2017 CH	\$19.50	\$0.00	\$0.00	\$0.00
07/05/2017	07/05/2017	138950	STANDARD INSURANCE CO	Close Purchase	PO 29-2017		\$0.00	\$0.00	\$13.00	\$13.00
07/05/2017	07/05/2017	138978	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,174.76	\$1,187.76
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 28-2017	4020-2017 CH	\$3,249.41	\$0.00	\$0.00	\$1,187.76
07/05/2017	07/05/2017	139000	ANTHEM BLUE CROSS LIFE		PO 28-2017	4025-2017 CH	\$314.85	\$0.00	\$0.00	\$1,187.76

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139365	SUPERIOR DENTAL CARE,	Open Purchase:	PO 854-2017		\$0.00	\$119.70	\$0.00	\$1,068.06
07/13/2017	07/13/2017	139369	NATIONAL VISION ADMINIS	Open Purchase:	PO 855-2017		\$0.00	\$11.83	\$0.00	\$1,056.23
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 31-2017	71269 AW	\$46.10	\$0.00	\$0.00	\$1,056.23
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 854-2017	71269 AW	\$119.70	\$0.00	\$0.00	\$1,056.23
07/13/2017	07/13/2017	139371	NATIONAL VISION ADMINIS		PO 30-2017	71270 AW	\$9.13	\$0.00	\$0.00	\$1,056.23
07/13/2017	07/13/2017	139371	NATIONAL VISION ADMINIS		PO 855-2017	71270 AW	\$11.83	\$0.00	\$0.00	\$1,056.23
07/17/2017	07/17/2017	139393	SUPERIOR DENTAL CARE,	Close Purchase	PO 854-2017		\$0.00	\$0.00	\$0.00	\$1,056.23
07/17/2017	07/17/2017	139393	NATIONAL VISION ADMINIS	Close Purchase	PO 855-2017		\$0.00	\$0.00	\$0.00	\$1,056.23
Account Total:							\$3,796.52	\$131.53	\$1,187.76	
Account YTD Total:							\$24,807.88	\$134,407.72	\$135,463.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$18,962.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139066	JOHN MIKLOS	Open Purchase:	PO 831-2017		\$0.00	\$1,200.00	\$0.00	\$17,762.00
07/06/2017	07/06/2017	139071	JOHN MIKLOS		PO 831-2017	4031-2017 CH	\$1,200.00	\$0.00	\$0.00	\$17,762.00
07/07/2017	07/07/2017	139207	JOHN MIKLOS	Close Purchase	PO 831-2017		\$0.00	\$0.00	\$0.00	\$17,762.00
07/18/2017	07/18/2017	139483	JOHN MIKLOS	Open Purchase:	PO 869-2017		\$0.00	\$945.00	\$0.00	\$16,817.00
07/18/2017	07/18/2017	139486	JOHN MIKLOS		PO 869-2017	4044-2017 CH	\$945.00	\$0.00	\$0.00	\$16,817.00

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140505	JOHN MIKLOS	Close Purchase	PO 869-2017		\$0.00	\$0.00	\$0.00	\$16,817.00
07/31/2017	07/31/2017	140773	JOHN MIKLOS	Open Purchase:	PO 911-2017		\$0.00	\$1,200.00	\$0.00	\$15,617.00
07/31/2017	07/31/2017	140781	JOHN MIKLOS		PO 911-2017	4344-2017 CH	\$1,200.00	\$0.00	\$0.00	\$15,617.00
Account Total:							\$3,345.00	\$3,345.00	\$0.00	
Account YTD Total:							\$14,383.00	\$44,890.00	\$60,507.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		BC 4-2017	4615-2017 CH	\$5.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5.00	\$0.00	\$0.00	
Account YTD Total:							\$1,866.70	\$5,382.00	\$5,382.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,985.00

Appropriation Ledger

By Fund
July 2017

Original Appropriation:	\$3,842.60
Permanent Appropriation:	\$2,667.84
Final Appropriation:	<u>\$2,667.84</u>
Report Beginning Balance:	<u>\$1,174.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2017	07/05/2017	138978	Permanent Reallocation Dec				\$0.00	\$1,174.76	\$0.00	\$0.00
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPH		PO 8-2017	4046-2017 CH	\$112.92	\$0.00	\$0.00	\$0.00
07/20/2017	07/24/2017	140005	VERIZON WIRELESS-GREA		PO 13-2017	4325-2017 CH	\$40.17	\$0.00	\$0.00	\$0.00
Account Total:							\$153.09	\$1,174.76	\$0.00	
Account YTD Total:							<u>\$1,568.12</u>	<u>\$7,142.60</u>	<u>\$7,142.60</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,871.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 815-2017		\$0.00	\$0.00	\$0.00	\$2,871.87
07/06/2017	07/06/2017	139126	PNC BANK	Open Purchase:	PO 833-2017		\$0.00	\$151.67	\$0.00	\$2,720.20
07/11/2017	08/03/2017	142214	PNC BANK		PO 833-2017	4615-2017 CH	\$30.03	\$0.00	\$0.00	\$2,720.20
Account Total:							\$30.03	\$151.67	\$0.00	
Account YTD Total:							<u>\$2,158.16</u>	<u>\$6,829.80</u>	<u>\$9,550.00</u>	

Appropriation Ledger

By Fund

July 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	ENQUIRER MEDIA		PO 12-2017	71342 AW	\$296.40	\$0.00	\$0.00	\$200.00
Account Total:							\$296.40	\$0.00	\$0.00	
Account YTD Total:							\$1,262.89	\$5,171.98	\$5,371.98	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	PROSOURCE		PO 11-2017	71219 AW	\$36.88	\$0.00	\$0.00	\$6,315.17
07/27/2017	07/27/2017	140459	PATE COURT REPORTING		BC 5-2017	71291 AW	\$97.50	\$0.00	\$0.00	\$6,315.17

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:	\$134.38	\$0.00	\$0.00	
							Account YTD Total:	\$3,402.35	\$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:	\$2,235.07
Final Appropriation:	\$2,235.07
Report Beginning Balance:	\$1,162.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 573-2017		\$0.00	\$0.00	\$0.00	\$1,162.26	
07/07/2017	07/07/2017	139196	LEO MARKETING		PO 817-2017	71228 AW	\$82.00	\$0.00	\$0.00	\$1,162.26	
07/07/2017	07/07/2017	139207	LEO MARKETING	Close Purchase	PO 817-2017		\$0.00	\$0.00	\$0.00	\$1,162.26	
07/11/2017	08/03/2017	142214	PNC BANK		BC 3-2017	4615-2017 CH	\$150.03	\$0.00	\$0.00	\$1,162.26	
07/18/2017	07/18/2017	139453	PNC BANK	Open Purchase: SHEPHERD/CARTER	PO 867-2017		\$0.00	\$133.64	\$0.00	\$1,028.62	
							Account Total:	\$232.03	\$133.64	\$0.00	
							Account YTD Total:	\$996.71	\$2,606.45	\$3,635.07	

Account Code: 2181-130-420-0000
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$930.90
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	<u>\$1,400.00</u>
Report Beginning Balance:	\$536.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/24/2017	140037	LYKINS OIL COMPANY		PO 14-2017	4328-2017 CH	\$68.83	\$11.68	\$0.00	\$525.02
07/25/2017	07/25/2017	140074	LYKINS OIL COMPANY	Open Purchase:	PO 889-2017		\$0.00	\$29.76	\$0.00	\$495.26
07/25/2017	07/25/2017	140103	LYKINS OIL COMPANY		PO 889-2017	4334-2017 CH	\$29.76	\$0.00	\$0.00	\$495.26
07/27/2017	07/27/2017	140505	LYKINS OIL COMPANY	Close Purchase	PO 889-2017		\$0.00	\$0.00	\$0.00	\$495.26
Account Total:							\$98.59	\$41.44	\$0.00	
Account YTD Total:							\$904.74	\$1,835.64	\$2,330.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$272.73
Reserved for Encumbrance 12/31 Adjustment:	\$272.73
Temporary Appropriation:	\$250.00
Original Appropriation:	\$2,250.00
Permanent Appropriation:	\$2,250.00
Final Appropriation:	<u>\$2,250.00</u>
Report Beginning Balance:	\$2,061.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2017	07/21/2017	139942	NAPA	Open Purchase: ADLER	PO 879-2017		\$0.00	\$103.61	\$0.00	\$1,957.64
07/27/2017	07/27/2017	140459	NAPA		PO 879-2017	71311 AW	\$103.61	\$0.00	\$0.00	\$1,957.64
07/27/2017	07/27/2017	140505	NAPA	Close Purchase	PO 879-2017		\$0.00	\$0.00	\$0.00	\$1,957.64

Appropriation Ledger

By Fund
July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$103.61	\$103.61	\$0.00	
						Account YTD Total:	\$292.36	\$1,087.82	\$3,045.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
07/07/2017	07/07/2017	139150	PNC BANK	Open Purchase:	PO 838-2017		\$0.00	\$239.98	\$0.00	\$1,711.80
07/11/2017	08/03/2017	142214	PNC BANK		PO 838-2017	4615-2017 CH	\$239.98	\$0.00	\$0.00	\$1,711.80
						Account Total:	\$239.98	\$239.98	\$0.00	
						Account YTD Total:	\$13,250.44	\$17,529.44	\$19,241.24	
						Zoning Fund Total for Selected Accounts:	\$33,362.28	\$30,890.35	\$1,187.76	
						Zoning Fund YTD Total for Selected Accounts:	\$226,961.59	\$709,692.24	\$855,606.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$133,393.00

Appropriation Ledger

By Fund
July 2017

Original Appropriation:	\$138,719.13
Permanent Appropriation:	\$138,719.13
Final Appropriation:	<u>\$138,719.13</u>
Report Beginning Balance:	<u>\$79,600.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$9,331.93	\$9,331.93	\$0.00	\$70,268.65
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$0.01	\$0.01	\$0.00	\$70,268.64
Account Total:							\$9,331.94	\$9,331.94	\$0.00	
Account YTD Total:							\$68,450.49	\$211,780.85	\$282,049.49	

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

	<u>Balance</u>
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:	<u>\$14,367.33</u>
Final Appropriation:	<u>\$14,367.33</u>
Report Beginning Balance:	\$8,419.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$463.81	\$463.81	\$0.00	\$7,956.17
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$478.02	\$478.02	\$0.00	\$7,478.15
Account Total:							\$941.83	\$941.83	\$0.00	
Account YTD Total:							\$6,889.18	\$20,704.85	\$28,183.00	

Appropriation Ledger

By Fund

July 2017

Balance

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

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: \$347,193.22
 Final Appropriation: \$347,193.22
 Report Beginning Balance: \$228,264.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2017	07/05/2017	138942	STANDARD INSURANCE CO		PO 826-2017	4014-2017 CH	\$104.00	\$0.00	\$0.00	\$228,264.04
07/05/2017	07/05/2017	138937	STANDARD INSURANCE CO	Open Purchase:	PO 826-2017		\$0.00	\$149.50	\$0.00	\$228,114.54
07/05/2017	07/05/2017	138943	STANDARD INSURANCE CO		PO 29-2017	4015-2017 CH	\$58.50	\$0.00	\$0.00	\$228,114.54
07/05/2017	07/05/2017	138943	STANDARD INSURANCE CO		PO 826-2017	4015-2017 CH	\$45.50	\$0.00	\$0.00	\$228,114.54
07/05/2017	07/05/2017	138950	STANDARD INSURANCE CO	Close Purchase	PO 29-2017		\$0.00	\$0.00	\$0.00	\$228,114.54
07/05/2017	07/05/2017	138984	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO 827-2017		\$0.00	\$9,905.57	\$0.00	\$218,208.97
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 28-2017	4020-2017 CH	\$6,969.84	\$0.00	\$0.00	\$218,208.97
07/05/2017	07/05/2017	138987	ANTHEM BLUE CROSS LIFE		PO 827-2017	4020-2017 CH	\$9,905.57	\$0.00	\$0.00	\$218,208.97
07/06/2017	07/06/2017	139045	STANDARD INSURANCE CO	Close Purchase	PO 826-2017		\$0.00	\$0.00	\$0.00	\$218,208.97
07/06/2017	07/06/2017	139046	ANTHEM BLUE CROSS LIFE	Close Purchase	PO 827-2017		\$0.00	\$0.00	\$0.00	\$218,208.97
07/13/2017	07/13/2017	139346	NATIONAL VISION ADMINIS	Open Purchase:	PO 851-2017		\$0.00	\$77.36	\$0.00	\$218,131.61
07/13/2017	07/13/2017	139365	SUPERIOR DENTAL CARE,	Open Purchase:	PO 854-2017		\$0.00	\$442.00	\$0.00	\$217,689.61
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 31-2017	71269 AW	\$224.30	\$0.00	\$0.00	\$217,689.61
07/13/2017	07/13/2017	139371	SUPERIOR DENTAL CARE,		PO 854-2017	71269 AW	\$442.00	\$0.00	\$0.00	\$217,689.61
07/13/2017	07/13/2017	139371	NATIONAL VISION ADMINIS		PO 851-2017	71270 AW	\$77.36	\$0.00	\$0.00	\$217,689.61
07/17/2017	07/17/2017	139393	NATIONAL VISION ADMINIS	Close Purchase	PO 851-2017		\$0.00	\$0.00	\$0.00	\$217,689.61
07/17/2017	07/17/2017	139393	SUPERIOR DENTAL CARE,	Close Purchase	PO 854-2017		\$0.00	\$0.00	\$0.00	\$217,689.61
Account Total:							\$17,827.07	\$10,574.43	\$0.00	

Appropriation Ledger

By Fund
July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$129,515.51	\$427,579.96	\$645,269.57	

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:	\$9,256.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 579-2017		\$0.00	\$0.00	\$0.00	\$9,256.68
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 622-2017		\$0.00	\$0.00	\$0.00	\$9,256.68
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 637-2017		\$0.00	\$0.00	\$0.00	\$9,256.68
07/06/2017	07/06/2017	139114	SOUTHEASTERN EQUIPME	Open Purchase: MONTHLY EQUIPMEN	PO 832-2017		\$0.00	\$1,800.00	\$0.00	\$7,456.68
07/06/2017	07/10/2017	139225	SOUTHEASTERN EQUIPME	Close Purchase	PO 832-2017		\$0.00	\$0.00	\$1,800.00	\$9,256.68
07/13/2017	07/13/2017	139371	VALLEY JANITOR SUPPLY		PO 820-2017	71263 AW	\$113.46	\$0.00	\$0.00	\$9,256.68
07/27/2017	07/27/2017	140459	A & A SAFETY		PO 813-2017	71349 AW	\$540.00	\$0.00	\$0.00	\$9,256.68
07/27/2017	07/27/2017	140507	A & A SAFETY	Close Purchase	PO 813-2017		\$0.00	\$0.00	\$60.00	\$9,316.68
Account Total:							\$653.46	\$1,800.00	\$1,860.00	
Account YTD Total:							\$1,386.46	\$3,388.77	\$12,705.45	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$28,754.30	\$22,648.20	\$1,860.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$206,241.64	\$663,454.43	\$968,207.51	

Appropriation Ledger

By Fund
July 2017

Balance

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

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: \$1,257.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2017	07/21/2017	139966	HAMILTON COUNTY PROS	Open Purchase:	PO 880-2017		\$0.00	\$667.00	\$0.00	\$590.54
07/27/2017	07/27/2017	140459	HAMILTON COUNTY PROS		PO 880-2017	71320 AW	\$667.00	\$0.00	\$0.00	\$590.54
07/27/2017	07/27/2017	140505	HAMILTON COUNTY PROS	Close Purchase	PO 880-2017		\$0.00	\$0.00	\$0.00	\$590.54
Account Total:							\$667.00	\$667.00	\$0.00	
Account YTD Total:							\$9,378.22	\$14,856.62	\$15,447.16	

Balance

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

Reserved for Encumbrance 12/31: \$329.12
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$100,000.00
Permanent Appropriation: \$100,000.00
Final Appropriation: \$100,000.00
Report Beginning Balance: \$33,523.02

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

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	HAMILTON COUNTY CORC		PO 752-2017	71234 AW	\$1,230.00	\$0.00	\$0.00	\$33,523.02
07/27/2017	07/27/2017	140459	PUBWORKS		PO 530-2017	71355 AW	\$2,188.13	\$0.00	\$0.00	\$33,523.02
07/27/2017	07/27/2017	140505	PUBWORKS	Close Purchase	PO 530-2017		\$0.00	\$0.00	\$0.00	\$33,523.02
Account Total:							\$3,418.13	\$0.00	\$0.00	
Account YTD Total:							\$32,382.53	\$66,806.10	\$100,329.12	

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

	Balance
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:	\$10,000.00
Report Beginning Balance:	\$1,296.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	08/03/2017	142214	PNC BANK		PO 473-2017	4614-2017 CH	\$86.80	\$0.00	\$0.00	\$1,296.72
07/21/2017	07/21/2017	139966	HAMILTON COUNTY PROS	Open Purchase:	PO 880-2017		\$0.00	\$667.00	\$0.00	\$629.72
07/27/2017	07/27/2017	140459	HAMILTON COUNTY PROS		PO 880-2017	71320 AW	\$667.00	\$0.00	\$0.00	\$629.72
07/27/2017	07/27/2017	140505	HAMILTON COUNTY PROS	Close Purchase	PO 880-2017		\$0.00	\$0.00	\$0.00	\$629.72
Account Total:							\$753.80	\$667.00	\$0.00	
Account YTD Total:							\$7,857.30	\$46,984.22	\$47,613.94	
Law Enforcement Trust Fund Total for Selected Accounts:							\$4,838.93	\$1,334.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$49,618.05	\$128,646.94	\$163,390.22	

Appropriation Ledger

By Fund

July 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:

\$1,389,027.76

Final Appropriation:

\$1,389,027.76

Report Beginning Balance:

\$720,532.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138927	Employee Payroll	Payroll Posting	Direct	4012-2017 PP	\$28,686.21	\$51,255.05	\$0.00	\$669,277.55
07/07/2017	07/05/2017	138948	CINCINNATI FIREFIGHTER'		Direct	71206 WH	\$1,714.70	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/05/2017	138953	NORTHSIDE BANK		Direct	4018-2017 EW	\$1,219.63	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/05/2017	138953	OHIO CHILD SUPPORT PA'		Direct	4019-2017 EW	\$565.09	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/06/2017	139056	AXA EQUITABLE		Direct	71208 WH	\$1,495.60	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/06/2017	139056	SECURITY BENEFIT		Direct	71210 WH	\$434.95	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/06/2017	139064	COLERAIN CONDIMENT FL		Direct	4027-2017 EW	\$53.69	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/06/2017	139064	COLERAIN TOWNSHIP CAF		Direct	4028-2017 EW	\$272.55	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/06/2017	139064	OHIO PUBLIC EMPLOYEES		Direct	4029-2017 EW	\$466.95	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$1,093.73	\$0.00	\$0.00	\$669,277.55
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$6,250.36	\$0.00	\$0.00	\$669,277.55
07/21/2017	07/19/2017	139872	Employee Payroll	Payroll Posting	Direct	4308-2017 PP	\$27,153.88	\$47,855.99	\$0.00	\$621,421.56
07/21/2017	07/20/2017	139893	CINCINNATI FIREFIGHTER'		Direct	71273 WH	\$1,714.73	\$0.00	\$0.00	\$621,421.56
07/21/2017	07/20/2017	139933	NORTHSIDE BANK		Direct	4312-2017 EW	\$978.61	\$0.00	\$0.00	\$621,421.56
07/21/2017	07/20/2017	139933	OHIO CHILD SUPPORT PA'		Direct	4313-2017 EW	\$565.12	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	CITY OF CINCINNATI INCO		Direct	4314-2017 EW	\$18.30	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	City of Fairfield		Direct	4315-2017 EW	\$63.83	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	CITY OF LEBANON		Direct	4316-2017 EW	\$18.08	\$0.00	\$0.00	\$621,421.56

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2017	07/22/2017	139987	COLERAIN CONDIMENT FL		Direct	4317-2017 EW	\$52.69	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	COLERAIN TOWNSHIP CAF		Direct	4318-2017 EW	\$267.59	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	INDIANA DEPARTMENT OF		Direct	4319-2017 EW	\$460.53	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$5,639.24	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	KANAWHA INSURANCE CC		Direct	4321-2017 EW	\$124.11	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$998.73	\$0.00	\$0.00	\$621,421.56
07/22/2017	07/22/2017	139987	OHIO PUBLIC EMPLOYEES		Direct	4323-2017 EW	\$261.21	\$0.00	\$0.00	\$621,421.56
07/24/2017	07/24/2017	140013	SCHOOL DISTRICT INCOM		Direct	4326-2017 EW	\$100.81	\$0.00	\$0.00	\$621,421.56
07/24/2017	07/24/2017	140021	POLICE & FIREMEN'S INSU		Direct	71282 WH	\$89.67	\$0.00	\$0.00	\$621,421.56
07/24/2017	07/24/2017	140021	SECURITY BENEFIT		Direct	71283 WH	\$434.97	\$0.00	\$0.00	\$621,421.56
07/24/2017	07/24/2017	140021	AXA EQUITABLE		Direct	71284 WH	\$1,494.54	\$0.00	\$0.00	\$621,421.56
07/27/2017	07/27/2017	140513	OHIO POLICE & FIRE PENS		Direct	4339-2017 EW	\$12,425.45	\$0.00	\$0.00	\$621,421.56
Account Total:							\$95,115.55	\$99,111.04	\$0.00	
Account YTD Total:							\$751,202.46	\$2,089,426.95	\$2,710,848.51	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$95,115.55	\$99,111.04	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$751,202.46	\$2,089,426.95	\$2,710,848.51	

Account Code: 2401-310-360-0000

Fund: Special Assessment - Lighting Districts

Account Name: Contracted Services

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

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140459	DUKE ENERGY		PO 66-2017	71303 AW	\$12,181.45	\$0.00	\$0.00	\$12,182.00
Account Total:							\$12,181.45	\$0.00	\$0.00	
Account YTD Total:							\$88,818.83	\$293,818.00	\$306,000.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$12,181.45	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$88,818.83	\$293,818.00	\$306,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$224.00
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:	\$47,412.35
Report Beginning Balance:	\$32,901.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	RUMPKE WASTE, INCORP		PO 9-2017	71218 AW	\$170.00	\$0.00	\$0.00	\$32,901.42
07/27/2017	07/27/2017	140459	CRESCENT PRODUCTS		PO 672-2017	71341 AW	\$10,622.78	\$0.00	\$0.00	\$32,901.42
07/27/2017	07/27/2017	140505	CRESCENT PRODUCTS	Close Purchase	PO 672-2017		\$0.00	\$0.00	\$0.00	\$32,901.42
Account Total:							\$10,792.78	\$0.00	\$0.00	
Account YTD Total:							\$13,914.93	\$35,648.72	\$68,550.14	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$10,792.78	\$0.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$13,914.93	\$35,648.72	\$68,550.14	

Appropriation Ledger

By Fund
July 2017

Balance

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

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: \$79,200.00
Report Beginning Balance: \$48,511.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138921	Employee Payroll	Payroll Posting	Direct	3800-2017 PP	\$3,828.20	\$4,837.25	\$0.00	\$43,674.12
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$66.13	\$0.00	\$0.00	\$43,674.12
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$444.99	\$0.00	\$0.00	\$43,674.12
07/21/2017	07/19/2017	139870	Employee Payroll	Payroll Posting	Direct	4156-2017 PP	\$3,589.76	\$4,504.50	\$0.00	\$39,169.62
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$393.01	\$0.00	\$0.00	\$39,169.62
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$56.88	\$0.00	\$0.00	\$39,169.62
07/24/2017	07/24/2017	140013	SCHOOL DISTRICT INCOM		Direct	4326-2017 EW	\$28.60	\$0.00	\$0.00	\$39,169.62
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$794.62	\$0.00	\$0.00	\$39,169.62
Account Total:							\$9,202.19	\$9,341.75	\$0.00	
Account YTD Total:							\$39,569.21	\$147,863.39	\$187,033.01	

Balance

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$15,030.40

Appropriation Ledger

By Fund
July 2017

Original Appropriation:	\$11,088.00
Permanent Appropriation:	\$11,088.00
Final Appropriation:	\$11,088.00
Report Beginning Balance:	\$7,167.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$667.40	\$667.40	\$0.00	\$6,500.14
Account Total:							\$667.40	\$667.40	\$0.00	
Account YTD Total:							\$4,587.86	\$19,919.33	\$26,419.47	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,556.72
Original Appropriation:	\$1,148.40
Permanent Appropriation:	\$1,148.40
Final Appropriation:	\$1,148.40
Report Beginning Balance:	\$750.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$37.16	\$37.16	\$0.00	\$713.62
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$32.14	\$32.14	\$0.00	\$681.48
Account Total:							\$69.30	\$69.30	\$0.00	
Account YTD Total:							\$466.92	\$2,023.64	\$2,705.12	

Account Code: 2911-610-322-0000

Balance	
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Appropriation Ledger

By Fund
July 2017

Fund: Parks & Services
Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31: \$386.54
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$10,707.86
Original Appropriation: \$12,000.00
Permanent Appropriation: \$11,625.66
Final Appropriation: \$11,625.66
Report Beginning Balance: \$925.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	RUMPKE WASTE, INCORP		PO 9-2017	71218 AW	\$1,046.52	\$0.00	\$0.00	\$925.66
Account Total:							\$1,046.52	\$0.00	\$0.00	
Account YTD Total:							\$4,125.56	\$22,168.74	\$23,094.40	

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

Balance
Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$15,167.52
Original Appropriation: \$21,000.00
Permanent Appropriation: \$17,320.67
Final Appropriation: \$17,320.67
Report Beginning Balance: \$8,532.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 600-2017		\$0.00	\$0.00	\$0.00	\$8,532.80
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 679-2017		\$0.00	\$0.00	\$0.00	\$8,532.80
07/11/2017	08/03/2017	142214	PNC BANK		PO 690-2017	4613-2017 CH	\$12.04	\$0.00	\$0.00	\$8,532.80
07/21/2017	07/21/2017	139971		Open Purchase: ADLER	BC 149-2017		\$0.00	\$1,000.00	\$0.00	\$7,532.80
Account Total:							\$12.04	\$1,000.00	\$0.00	
Account YTD Total:							\$5,608.69	\$28,690.25	\$36,223.05	

Appropriation Ledger

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,138.03
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$3,843.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	BUD HERBERT MOTORS		PO 769-2017	71233 AW	\$96.43	\$0.00	\$0.00	\$3,843.86
07/07/2017	07/07/2017	139196	NORTHGATE TIRE		PO 756-2017	71237 AW	\$186.46	\$0.00	\$0.00	\$3,843.86
07/07/2017	07/07/2017	139207	NORTHGATE TIRE	Close Purchase	PO 756-2017		\$0.00	\$0.00	\$0.00	\$3,843.86
07/07/2017	07/07/2017	139208	BUD HERBERT MOTORS	Close Purchase	PO 769-2017		\$0.00	\$0.00	\$3.00	\$3,846.86
Account Total:							\$282.89	\$0.00	\$3.00	
Account YTD Total:							\$3,116.37	\$11,294.17	\$15,141.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$900.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,664.00
Original Appropriation:	\$38,525.00
Permanent Appropriation:	\$38,525.00
Final Appropriation:	\$38,525.00
Report Beginning Balance:	\$36,025.00

Report reflects selected information.

Appropriation Ledger

By Fund
July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139049	SOUTHERN OHIO DOOR C	Open Purchase: COLERAIN PARK	PO 829-2017		\$0.00	\$1,827.00	\$0.00	\$34,198.00
07/27/2017	07/27/2017	140459	TRU GREEN		BC 33-2017	71295 AW	\$41.00	\$0.00	\$0.00	\$34,198.00
07/27/2017	07/27/2017	140503	SIGN EFFECTS	Open Purchase: MOLTER	PO 906-2017		\$0.00	\$252.00	\$0.00	\$33,946.00
Account Total:							\$41.00	\$2,079.00	\$0.00	
Account YTD Total:							\$2,351.00	\$35,143.00	\$69,089.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPH		PO 8-2017	4046-2017 CH	\$89.31	\$0.00	\$0.00	\$0.00
07/20/2017	07/24/2017	140005	VERIZON WIRELESS-GREA		PO 13-2017	4325-2017 CH	\$30.66	\$0.00	\$0.00	\$0.00
Account Total:							\$119.97	\$0.00	\$0.00	
Account YTD Total:							\$1,082.47	\$8,222.12	\$8,222.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2017

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	<u>\$50.00</u>
Report Beginning Balance:	<u>\$24.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 815-2017		\$0.00	\$0.00	\$0.00	\$24.02
07/06/2017	07/06/2017	139126	PNC BANK	Open Purchase:	PO 833-2017		\$0.00	\$0.49	\$0.00	\$23.53
07/11/2017	08/03/2017	142214	PNC BANK		PO 833-2017	4615-2017 CH	\$0.49	\$0.00	\$0.00	\$23.53
Account Total:							\$0.49	\$0.49	\$0.00	
Account YTD Total:							\$26.47	\$551.47	\$575.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO 7-2017	4337-2017 CH	\$2,002.49	\$0.00	\$0.00	\$1,380.00
07/27/2017	07/27/2017	140459	BUTLER RURAL ELECTRIC		PO 79-2017	71290 AW	\$167.01	\$0.00	\$0.00	\$1,380.00
07/31/2017	08/03/2017	142207	DUKE ENERGY	POSTING ERROR	PO 7-2017	4337-2017 CH	-\$296.30	\$0.00	\$0.00	\$1,380.00
Account Total:							\$1,873.20	\$0.00	\$0.00	
Account YTD Total:							\$12,198.61	\$45,748.91	\$47,128.91	

Report reflects selected information.

Appropriation Ledger

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/31/2017	140771	GREATER CINCINNATI WA		PO 10-2017	4343-2017 CH	\$6,945.51	\$0.00	\$0.00	\$3,140.00
Account Total:							\$6,945.51	\$0.00	\$0.00	
Account YTD Total:							\$12,468.12	\$48,342.72	\$51,482.72	

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

		Balance
Reserved for Encumbrance 12/31:		\$4,750.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$45,476.01
Original Appropriation:		\$47,003.65
Permanent Appropriation:		\$47,003.65
Final Appropriation:		\$47,003.65
Report Beginning Balance:		\$22,083.90

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

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139049	CINCINNATI TREE SERVICE	Open Purchase: WERT PARK	PO 830-2017		\$0.00	\$1,800.00	\$0.00	\$20,283.90
07/07/2017	07/07/2017	139171	STEVE HATTERSLEY PLUM	Open Purchase:	PO 839-2017		\$0.00	\$510.00	\$0.00	\$19,773.90
07/07/2017	07/07/2017	139196	PROSOURCE		PO 11-2017	71219 AW	\$23.92	\$0.00	\$0.00	\$19,773.90
07/07/2017	07/07/2017	139196	STEVE HATTERSLEY PLUM		PO 839-2017	71238 AW	\$510.00	\$0.00	\$0.00	\$19,773.90
07/07/2017	07/07/2017	139196	THE CINCINNATI CIVIC OR		BC 121-2017	71241 AW	\$550.00	\$0.00	\$0.00	\$19,773.90
07/07/2017	07/07/2017	139203	UNIFIRST CORPORATION		PO 72-2017	4036-2017 CH	\$52.07	\$0.00	\$0.00	\$19,773.90
07/07/2017	07/07/2017	139207	STEVE HATTERSLEY PLUM	Close Purchase	PO 839-2017		\$0.00	\$0.00	\$0.00	\$19,773.90
07/11/2017	07/11/2017	139289	SILCO FIRE PROTECTION	Open Purchase: INSPECTIONS	PO 845-2017		\$0.00	\$2,000.00	\$0.00	\$17,773.90
07/13/2017	07/13/2017	139371	SWANK MOTION PICTURE,		PO 81-2017	71268 AW	\$335.00	\$0.00	\$0.00	\$17,773.90
07/14/2017	07/14/2017	139386	CINCINNATI TREE SERVICE	Open Purchase: CLIPPARD PARK	PO 857-2017		\$0.00	\$1,800.00	\$0.00	\$15,973.90
07/17/2017	07/17/2017	139427	TRU GREEN	Open Purchase:	PO 862-2017		\$0.00	\$144.45	\$0.00	\$15,829.45
07/18/2017	07/18/2017	139487	UNIFIRST CORPORATION		PO 72-2017	4045-2017 CH	\$44.36	\$0.00	\$0.00	\$15,829.45
07/20/2017	07/20/2017	139898	BOB MEYER LANDSCAPE	Open Purchase: COLERAIN PARK/KS	PO 875-2017		\$0.00	\$1,000.00	\$0.00	\$14,829.45
07/25/2017	07/25/2017	140105	UNIFIRST CORPORATION		PO 72-2017	4336-2017 CH	\$22.18	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140459	SWANK MOTION PICTURE,		PO 81-2017	71288 AW	\$385.00	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140459	SWANK MOTION PICTURE,		PO 81-2017	71288 AW	\$385.00	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140459	TRU GREEN		PO 862-2017	71295 AW	\$144.45	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140459	CINCINNATI BRASS BAND,		BC 121-2017	71312 AW	\$500.00	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140459	CINCINNATI TREE SERVICE		PO 830-2017	71350 AW	\$1,800.00	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140459	SILCO FIRE PROTECTION		PO 845-2017	71352 AW	\$455.00	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140505	CINCINNATI TREE SERVICE	Close Purchase	PO 830-2017		\$0.00	\$0.00	\$0.00	\$14,829.45
07/27/2017	07/27/2017	140505	TRU GREEN	Close Purchase	PO 862-2017		\$0.00	\$0.00	\$0.00	\$14,829.45
Account Total:							\$5,206.98	\$7,254.45	\$0.00	
Account YTD Total:							\$16,706.42	\$88,853.86	\$103,683.31	

Appropriation Ledger

By Fund

July 2017

Fund: Parks & Services
Account Name: Operating Supplies

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: \$21,681.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 613-2017		\$0.00	\$0.00	\$0.00	\$21,681.42
07/07/2017	07/07/2017	139148	PNC BANK	Open Purchase: HOME DEPOT(KREBS	PO 837-2017		\$0.00	\$214.68	\$0.00	\$21,466.74
07/11/2017	08/03/2017	142214	PNC BANK		BC 31-2017	4613-2017 CH	\$6.96	\$0.00	\$0.00	\$21,466.74
07/13/2017	07/13/2017	139371	LESLIE'S POOL SUPPLIES		PO 682-2017	71265 AW	\$239.22	\$0.00	\$0.00	\$21,466.74
07/14/2017	07/14/2017	139384	PNC BANK	Open Purchase: SAFETY PLAY (PAYNE	PO 856-2017		\$0.00	\$274.00	\$0.00	\$21,192.74
07/18/2017	07/18/2017	139476	VALLEY JANITOR SUPPLY	Open Purchase: KREBS	PO 868-2017		\$0.00	\$434.70	\$0.00	\$20,758.04
07/18/2017	07/18/2017	139514	PNC BANK	Open Purchase: DOG BAGS/KREBS	PO 871-2017		\$0.00	\$500.00	\$0.00	\$20,258.04
07/27/2017	07/27/2017	140459	LESLIE'S POOL SUPPLIES		PO 682-2017	71292 AW	\$32.90	\$0.00	\$0.00	\$20,258.04
07/27/2017	07/27/2017	140459	BUD HERBERT MOTORS		BC 137-2017	71313 AW	\$120.11	\$0.00	\$0.00	\$20,258.04
07/27/2017	07/27/2017	140466	DAVID WILLIAMS & ASSOC	Open Purchase: SCHWARTZHOFF	PO 904-2017		\$0.00	\$1,500.00	\$0.00	\$18,758.04
07/28/2017	07/28/2017	140660	PNC BANK	Open Purchase: HOME DEPOT/KREBS	PO 910-2017		\$0.00	\$171.03	\$0.00	\$18,587.01
Account Total:							\$399.19	\$3,094.41	\$0.00	
Account YTD Total:							\$2,304.75	\$17,768.95	\$36,355.96	

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

Balance

Reserved for Encumbrance 12/31: \$7,976.20
Reserved for Encumbrance 12/31 Adjustment: \$7,621.79
Temporary Appropriation: \$22,357.65

Appropriation Ledger

By Fund
July 2017

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/24/2017	140037	LYKINS OIL COMPANY		PO 14-2017	4328-2017 CH	\$1,053.40	\$0.00	\$0.00	\$2,000.00
07/25/2017	07/25/2017	140103	LYKINS OIL COMPANY		PO 14-2017	4334-2017 CH	\$416.96	\$0.00	\$0.00	\$2,000.00
Account Total:							\$1,470.36	\$0.00	\$0.00	
Account YTD Total:							\$4,330.79	\$50,955.64	\$52,955.64	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	VALLEY JANITOR SUPPLY		BC 92-2017	71240 AW	\$123.87	\$0.00	\$0.00	\$0.00
07/11/2017	08/03/2017	142214	PNC BANK		BC 92-2017	4613-2017 CH	\$406.21	\$0.00	\$0.00	\$0.00
Account Total:							\$530.08	\$0.00	\$0.00	
Account YTD Total:							\$8,148.78	\$33,996.48	\$33,996.48	

Appropriation Ledger

By Fund

July 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$645.81
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045		Close Purchase	BC	95-2017	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,000.00	\$1,645.81	\$1,645.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,765.42
Original Appropriation:	\$2,704.04
Permanent Appropriation:	\$2,704.04
Final Appropriation:	\$2,704.04
Report Beginning Balance:	\$904.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	ALTHEA BARNETT		BC	34-2017 71231 AW	\$225.00	\$0.00	\$0.00	\$904.04
07/07/2017	07/07/2017	139196	ROSE BATTLE		BC	134-2017 71232 AW	\$135.00	\$0.00	\$0.00	\$904.04

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2017	07/13/2017	139357	FELICIA BUSH		BC 34-2017	71252 AW	\$135.00	\$0.00	\$0.00	\$904.04
07/13/2017	07/13/2017	139357	FELICIA BUSH		BC 134-2017	71252 AW	\$165.00	\$0.00	\$0.00	\$904.04
07/17/2017	07/17/2017	139393		Close Purchase	BC 34-2017		\$0.00	\$0.00	\$0.00	\$904.04
07/27/2017	07/27/2017	140459	SCOTT HOOVER		BC 134-2017	71285 AW	\$50.00	\$0.00	\$0.00	\$904.04
Account Total:							\$710.00	\$0.00	\$0.00	
Account YTD Total:							\$1,150.00	\$3,565.42	\$4,469.46	
Parks & Services Fund Total for Selected Accounts:							\$28,577.12	\$23,506.80	\$3.00	
Parks & Services Fund YTD Total for Selected Accounts:							\$119,242.02	\$566,753.90	\$700,220.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$299.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,622.68
Original Appropriation:	\$48,338.08
Permanent Appropriation:	\$48,338.08
Final Appropriation:	\$48,338.08
Report Beginning Balance:	\$27,745.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/05/2017	138921	Employee Payroll	Payroll Posting	Direct	3800-2017 PP	\$655.63	\$873.20	\$0.00	\$26,872.59
07/07/2017	07/07/2017	139218	OHIO DEPARTMENT OF TA		Direct	4038-2017 EW	\$15.56	\$0.00	\$0.00	\$26,872.59
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$87.09	\$0.00	\$0.00	\$26,872.59
07/21/2017	07/19/2017	139870	Employee Payroll	Payroll Posting	Direct	4156-2017 PP	\$1,586.58	\$2,055.59	\$0.00	\$24,817.00
07/22/2017	07/22/2017	139987	City of Fairfield		Direct	4315-2017 EW	\$15.92	\$0.00	\$0.00	\$24,817.00
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$195.39	\$0.00	\$0.00	\$24,817.00
07/22/2017	07/22/2017	139987	OHIO DEPARTMENT OF TA		Direct	4322-2017 EW	\$33.54	\$0.00	\$0.00	\$24,817.00

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	07/24/2017	140021	AFSCME OHIO COUNCIL #		Direct	71277 WH	\$46.20	\$0.00	\$0.00	\$24,817.00
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$427.47	\$0.00	\$0.00	\$24,817.00
Account Total:							\$3,063.38	\$2,928.79	\$0.00	
Account YTD Total:							\$23,527.61	\$57,443.17	\$82,260.17	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,707.18
Original Appropriation:	\$6,767.33
Permanent Appropriation:	\$6,767.33
Final Appropriation:	\$6,767.33
Report Beginning Balance:	\$3,336.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/27/2017	07/27/2017	140462	PUBLIC EMPLOYEES RETII		Direct	4338-2017 EW	\$1,142.06	\$1,142.06	\$0.00	\$2,194.86
Account Total:							\$1,142.06	\$1,142.06	\$0.00	
Account YTD Total:							\$4,572.47	\$9,877.72	\$12,072.58	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$487.53

Appropriation Ledger

By Fund
July 2017

Original Appropriation:	\$700.90
Permanent Appropriation:	\$700.90
Final Appropriation:	\$700.90
Report Beginning Balance:	\$275.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139218	INTERNAL REVENUE SERV		Direct	4039-2017 EW	\$52.82	\$52.82	\$0.00	\$222.69
07/22/2017	07/22/2017	139987	INTERNAL REVENUE SERV		Direct	4320-2017 EW	\$66.81	\$66.81	\$0.00	\$155.88
Account Total:							\$119.63	\$119.63	\$0.00	
Account YTD Total:							\$545.02	\$1,032.55	\$1,188.43	

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

Balance	
Reserved for Encumbrance 12/31:	\$45.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$618.00
Original Appropriation:	\$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
07/07/2017	07/07/2017	139196	RUMPKE WASTE, INCORP		PO 9-2017	71218 AW	\$45.00	\$0.00	\$0.00	\$0.00
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$315.00	\$1,203.00	\$1,203.00	

Account Code: 2912-610-323-0201

Balance

Appropriation Ledger

By Fund
July 2017

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,525.00
Original Appropriation: \$1,422.10
Permanent Appropriation: \$997.10
Final Appropriation: \$997.10
Report Beginning Balance: \$690.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2017	07/20/2017	139921	Permanent Reallocation Dec				\$0.00	\$425.00	\$0.00	\$265.11
Account Total:							\$0.00	\$425.00	\$0.00	
Account YTD Total:							\$706.99	\$4,130.99	\$4,396.10	

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: \$4,006.91
Final Appropriation: \$4,006.91
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/20/2017	07/20/2017	139921	Permanent Reallocation Incr				\$0.00	\$0.00	\$425.00	\$425.00
07/25/2017	07/25/2017	140064	THOMAS LOUKES CONSTF	Open Purchase: KREBS	PO 888-2017		\$0.00	\$425.00	\$0.00	\$0.00
Account Total:							\$0.00	\$425.00	\$425.00	
Account YTD Total:							\$1,706.91	\$32,761.23	\$32,761.23	

Appropriation Ledger

By Fund
July 2017

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:	\$4,382.80
Final Appropriation:	<u>\$4,382.80</u>
Report Beginning Balance:	<u>\$582.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/19/2017	139759	CINCINNATI BELL TELEPH		PO 8-2017	4046-2017 CH	\$315.49	\$0.00	\$0.00	\$582.80
Account Total:							\$315.49	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,228.64</u>	<u>\$8,642.20</u>	<u>\$9,225.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2017	07/06/2017	139045	PNC BANK	Close Purchase	PO 815-2017		\$0.00	\$0.00	\$0.00	\$29.02
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund
July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$25.98	\$152.99	\$182.01	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,328.84
Original Appropriation:	\$9,668.64
Permanent Appropriation:	\$9,668.64
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
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO 7-2017	4337-2017 CH	\$686.48	\$0.00	\$0.00	\$268.64
Account Total:							\$686.48	\$0.00	\$0.00	
Account YTD Total:							\$4,190.55	\$19,728.84	\$19,997.48	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,532.00
Original Appropriation:	\$3,958.29
Permanent Appropriation:	\$3,958.29
Final Appropriation:	\$3,958.29
Report Beginning Balance:	\$108.29

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2017	07/31/2017	140771	GREATER CINCINNATI WA		PO 10-2017	4343-2017 CH	\$1,008.60	\$0.00	\$0.00	\$108.29
Account Total:							\$1,008.60	\$0.00	\$0.00	
Account YTD Total:							\$2,989.26	\$8,382.00	\$8,490.29	

										Balance	
Account Code:	2912-610-359-0204										
Fund:	Community Center										
Account Name:	Other - Utilities{Utilities}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$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
07/24/2017	07/26/2017	140234	DUKE ENERGY		PO 7-2017	4337-2017 CH	\$1,157.66	\$0.00	\$0.00	\$0.00
Account Total:							\$1,157.66	\$0.00	\$0.00	
Account YTD Total:							\$11,592.36	\$45,806.75	\$45,806.75	

										Balance	
Account Code:	2912-610-360-0205										
Fund:	Community Center										
Account Name:	Contracted Services{Service Contracts}										
										Reserved for Encumbrance 12/31:	\$824.46
										Reserved for Encumbrance 12/31 Adjustment:	\$599.28
										Temporary Appropriation:	\$43,000.00
										Original Appropriation:	\$43,000.00
										Permanent Appropriation:	\$42,200.00
										Final Appropriation:	\$42,200.00

Appropriation Ledger

By Fund
July 2017

Report Beginning Balance: \$2,998.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	CLIPPARD BRANCH YMCA		PO 15-2017	71217 AW	\$2,790.00	\$0.00	\$0.00	\$2,998.25
07/07/2017	07/07/2017	139196	PROSOURCE		PO 11-2017	71219 AW	\$58.52	\$0.00	\$0.00	\$2,998.25
07/07/2017	07/07/2017	139196	DERRINGER COMPANY		PO 80-2017	71235 AW	\$99.60	\$0.00	\$0.00	\$2,998.25
07/07/2017	07/07/2017	139203	UNIFIRST CORPORATION		PO 83-2017	4036-2017 CH	\$21.18	\$0.00	\$0.00	\$2,998.25
07/13/2017	07/13/2017	139371	DERRINGER COMPANY		PO 80-2017	71264 AW	\$92.96	\$0.00	\$0.00	\$2,998.25
07/17/2017	07/17/2017	139424	PRO-ALERT SECURITY	Open Purchase:	PO 861-2017		\$0.00	\$95.00	\$0.00	\$2,903.25
07/18/2017	07/18/2017	139487	UNIFIRST CORPORATION		PO 83-2017	4045-2017 CH	\$21.18	\$0.00	\$0.00	\$2,903.25
07/24/2017	07/24/2017	140044	Permanent Reallocation Dec				\$0.00	\$800.00	\$0.00	\$2,103.25
07/27/2017	07/27/2017	140459	ALL-GONE TERMITE & PES		PO 82-2017	71286 AW	\$62.00	\$0.00	\$0.00	\$2,103.25
07/27/2017	07/27/2017	140459	DERRINGER COMPANY		PO 80-2017	71289 AW	\$96.28	\$0.00	\$0.00	\$2,103.25
07/27/2017	07/27/2017	140459	PRO-ALERT SECURITY		PO 189-2017	71294 AW	\$420.00	\$0.00	\$0.00	\$2,103.25
07/27/2017	07/27/2017	140459	PRO-ALERT SECURITY		PO 861-2017	71294 AW	\$95.00	\$0.00	\$0.00	\$2,103.25
07/27/2017	07/27/2017	140459	DERRINGER COMPANY		PO 80-2017	71351 AW	\$126.16	\$0.00	\$0.00	\$2,103.25
07/27/2017	07/27/2017	140505	PRO-ALERT SECURITY	Close Purchase	PO 861-2017		\$0.00	\$0.00	\$0.00	\$2,103.25
Account Total:							\$3,882.88	\$895.00	\$0.00	
Account YTD Total:							\$24,999.90	\$85,515.49	\$87,618.74	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,040.00
Original Appropriation:	\$2,620.79
Permanent Appropriation:	\$2,222.75
Final Appropriation:	<u>\$2,222.75</u>
Report Beginning Balance:	<u>\$373.85</u>

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139196	VALLEY JANITOR SUPPLY		BC 39-2017	71240 AW	\$338.19	\$0.00	\$0.00	\$373.85
07/11/2017	08/03/2017	142214	PNC BANK		BC 39-2017	4613-2017 CH	\$138.84	\$0.00	\$0.00	\$373.85
07/11/2017	08/03/2017	142214	PNC BANK		PO 938-2017	4613-2017 CH	\$142.24	\$0.00	\$0.00	\$373.85
07/11/2017	08/03/2017	142214	PNC BANK		PO 942-2017	4615-2017 CH	\$198.00	\$0.00	\$0.00	\$373.85
07/13/2017	07/13/2017	139338	VALLEY JANITOR SUPPLY	Open Purchase:	PO 850-2017		\$0.00	\$288.75	\$0.00	\$85.10
07/18/2017	07/18/2017	139693	Permanent Reallocation Incr				\$0.00	\$0.00	\$481.12	\$566.22
07/19/2017	07/19/2017	139885		Open Purchase: MOLTER	BC 148-2017		\$0.00	\$200.00	\$0.00	\$366.22
07/27/2017	07/27/2017	140459	VALLEY JANITOR SUPPLY		PO 850-2017	71287 AW	\$288.75	\$0.00	\$0.00	\$366.22
07/27/2017	07/27/2017	140505	VALLEY JANITOR SUPPLY	Close Purchase	PO 850-2017		\$0.00	\$0.00	\$0.00	\$366.22
07/31/2017	08/03/2017	142166	PNC BANK	Open Purchase:	PO 938-2017		\$0.00	\$142.24	\$0.00	\$223.98
07/31/2017	08/03/2017	142175	PNC BANK	Open Purchase:	PO 942-2017		\$0.00	\$198.00	\$0.00	\$25.98
Account Total:							\$1,106.02	\$828.99	\$481.12	
Account YTD Total:							\$1,908.37	\$7,118.15	\$7,144.13	

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
07/06/2017	07/24/2017	140037	LYKINS OIL COMPANY		PO 14-2017	4328-2017 CH	\$41.12	\$0.00	\$0.00	\$156.43
07/25/2017	07/25/2017	140103	LYKINS OIL COMPANY		PO 14-2017	4334-2017 CH	\$55.91	\$0.00	\$0.00	\$156.43

Appropriation Ledger

By Fund
July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$97.03	\$0.00	\$0.00	
						Account YTD Total:	\$1,145.67	\$4,870.02	\$5,026.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$198.44
Reserved for Encumbrance 12/31 Adjustment:	\$55.36
Temporary Appropriation:	\$730.23
Original Appropriation:	\$730.23
Permanent Appropriation:	\$730.23
Final Appropriation:	\$730.23
Report Beginning Balance:	\$26.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2017	08/01/2017	141254	PNC BANK		PO 262-2017	4345-2017 CH	\$52.31	\$0.00	\$0.00	\$26.73
						Account Total:	\$52.31	\$0.00	\$0.00	
						Account YTD Total:	\$507.81	\$1,687.53	\$1,714.26	

Account Code: 2912-610-599-0000
Fund: Community Center
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505.00
Original Appropriation:	\$2,452.00
Permanent Appropriation:	\$685.35
Final Appropriation:	\$685.35
Report Beginning Balance:	\$866.65

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/07/2017	139220	SHERWIN-WILLIAMS	Open Purchase: MOLTER	PO 841-2017		\$0.00	\$350.00	\$0.00	\$516.65
07/18/2017	07/18/2017	139692	Permanent Reallocation Dec				\$0.00	\$516.65	\$0.00	\$0.00
Account Total:							\$0.00	\$866.65	\$0.00	
Account YTD Total:							\$335.35	\$2,957.00	\$2,957.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$100.74
Final Appropriation:	\$100.74
Report Beginning Balance:	\$399.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2017	07/18/2017	139692	Permanent Reallocation Dec				\$0.00	\$399.26	\$0.00	\$0.00
Account Total:							\$0.00	\$399.26	\$0.00	
Account YTD Total:							\$100.74	\$1,000.00	\$1,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,751.00

Appropriation Ledger

By Fund

July 2017

Original Appropriation:	\$500.00
Permanent Appropriation:	\$3,465.91
Final Appropriation:	<u>\$3,465.91</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
07/13/2017	07/13/2017	139357	TANISHA A JOHNSON		BC 129-2017	71250 AW	\$600.00	\$0.00	\$0.00	\$0.00
07/13/2017	07/13/2017	139357	CRAIG REED		BC 129-2017	71251 AW	\$650.00	\$0.00	\$0.00	\$0.00
07/17/2017	07/17/2017	139393		Close Purchase	BC 129-2017		\$0.00	\$0.00	\$0.00	\$0.00
07/18/2017	07/18/2017	139692	Permanent Reallocation Incre				\$0.00	\$0.00	\$915.91	\$915.91
07/20/2017	07/20/2017	139907	FELICIA BUSH	Open Purchase: RENTAL REFUND	PO 876-2017		\$0.00	\$600.00	\$0.00	\$315.91
07/20/2017	07/20/2017	139928	FELICIA BUSH		PO 876-2017	71276 AW	\$600.00	\$0.00	\$0.00	\$315.91
07/24/2017	07/24/2017	140044	Permanent Reallocation Incre				\$0.00	\$0.00	\$800.00	\$1,115.91
07/25/2017	07/25/2017	140066		Open Purchase: RENTAL REFUNDS	BC 150-2017		\$0.00	\$800.00	\$0.00	\$315.91
07/27/2017	07/27/2017	140459	CYNTHIA FOSTER		BC 150-2017	71354 AW	\$450.00	\$0.00	\$0.00	\$315.91
07/27/2017	07/27/2017	140505	FELICIA BUSH	Close Purchase	PO 876-2017		\$0.00	\$0.00	\$0.00	\$315.91
Account Total:							\$2,300.00	\$1,400.00	\$1,715.91	
Account YTD Total:							\$2,585.00	\$4,901.00	\$5,216.91	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$319.57
Original Appropriation:	\$500.00
Permanent Appropriation:	<u>\$18.88</u>
Final Appropriation:	<u>\$18.88</u>
Report Beginning Balance:	\$481.12

Appropriation Ledger

By Fund

July 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2017	07/18/2017	139693	Permanent Reallocation Dec				\$0.00	\$481.12	\$0.00	\$0.00
						Account Total:	\$0.00	\$481.12	\$0.00	
						Account YTD Total:	\$0.00	\$819.57	\$819.57	
						Community Center Fund Total for Selected Accounts:	\$14,976.54	\$9,911.50	\$2,622.03	
						Community Center Fund YTD Total for Selected Accounts:	\$83,983.63	\$298,030.20	\$329,080.10	
						Report Total for Selected Accounts:	\$2,237,640.80	\$1,642,132.71	\$33,954.08	
						Report YTD Total for Selected Accounts:	\$13,876,548.37	\$41,635,009.80	\$52,390,172.96	