

Appropriation Ledger

By Fund
August 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:	\$66,461.65
Final Appropriation:	\$66,461.65
Report Beginning Balance:	\$27,466.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2017	08/14/2017	142571	Permanent Reallocation Incr				\$0.00	\$0.00	\$541.65	\$28,008.27
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$3,665.13	\$5,601.67	\$0.00	\$22,406.60
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$804.27	\$0.00	\$0.00	\$22,406.60
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$65.74	\$0.00	\$0.00	\$22,406.60
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$549.34	\$0.00	\$0.00	\$22,406.60
Account Total:							\$5,084.48	\$5,601.67	\$541.65	
Account YTD Total:							\$42,971.08	\$110,506.39	\$132,912.99	

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:	\$12,485.55

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$1,822.20	\$2,648.67	\$0.00	\$9,836.88
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$50.00	\$0.00	\$0.00	\$9,836.88
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$160.57	\$0.00	\$0.00	\$9,836.88
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$39.67	\$0.00	\$0.00	\$9,836.88
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$258.87	\$0.00	\$0.00	\$9,836.88
Account Total:							\$2,331.31	\$2,648.67	\$0.00	
Account YTD Total:							\$20,640.17	\$52,537.70	\$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:	\$53,730.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$2,045.16	\$5,118.00	\$0.00	\$48,612.00
08/04/2017	08/02/2017	142072	CINCINNATI POLICE FEDEI		Direct	4606-2017 EW	\$1,300.00	\$0.00	\$0.00	\$48,612.00
08/04/2017	08/04/2017	142228	OHIO TUITION TRUST AUT		Direct	4620-2017 EW	\$250.00	\$0.00	\$0.00	\$48,612.00
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$817.06	\$0.00	\$0.00	\$48,612.00
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$172.89	\$0.00	\$0.00	\$48,612.00
08/04/2017	08/04/2017	142233	AXA EQUITABLE		Direct	71368 WH	\$400.00	\$0.00	\$0.00	\$48,612.00
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$2,062.66	\$5,118.00	\$0.00	\$43,494.00
08/18/2017	08/17/2017	143168	CINCINNATI POLICE FEDEI		Direct	4894-2017 EW	\$1,300.00	\$0.00	\$0.00	\$43,494.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$36.82	\$0.00	\$0.00	\$43,494.00
08/18/2017	08/17/2017	143168	OHIO TUITION TRUST AUT		Direct	4901-2017 EW	\$250.00	\$0.00	\$0.00	\$43,494.00
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$817.06	\$0.00	\$0.00	\$43,494.00
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$172.89	\$0.00	\$0.00	\$43,494.00
08/18/2017	08/18/2017	143229	AXA EQUITABLE		Direct	71424 WH	\$400.00	\$0.00	\$0.00	\$43,494.00
Account Total:							\$10,024.54	\$10,236.00	\$0.00	
Account YTD Total:							\$87,140.80	\$215,631.00	\$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:	\$107,759.65
Final Appropriation:	\$107,759.65
Report Beginning Balance:	\$12,881.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	SCHROEDER, MAUNDRELI		BC	2-2017 71394 AW	\$5,354.13	\$0.00	\$0.00	\$12,881.20
08/16/2017	08/16/2017	143127	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,088.80	\$14,970.00
08/18/2017	08/16/2017	143129	Employee Payroll	Payroll Posting	Direct	4893-2017 PP	\$11,395.10	\$14,970.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$1,637.05	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$440.85	\$0.00	\$0.00	\$0.00
08/23/2017	08/23/2017	143421	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,670.85	\$5,670.85
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$976.50	\$0.00	\$0.00	\$5,670.85
Account Total:							\$19,803.63	\$14,970.00	\$7,759.65	

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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:							\$87,225.15	\$202,088.80	\$207,759.65	

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:	\$53,635.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$0.00	\$663.48	\$0.00	\$52,971.95
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$0.00	\$663.48	\$0.00	\$52,308.47
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$11,518.80	\$9,528.36	\$0.00	\$42,780.11
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.01	\$0.01	\$0.00	\$42,780.10
Account Total:							\$11,518.81	\$10,855.33	\$0.00	
Account YTD Total:							\$67,905.94	\$178,348.95	\$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:	<u>\$9,576.72</u>
Report Beginning Balance:	<u>\$4,620.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$272.57	\$272.57	\$0.00	\$4,347.89
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$598.21	\$598.21	\$0.00	\$3,749.68
Account Total:							\$870.78	\$870.78	\$0.00	
Account YTD Total:							<u>\$5,827.04</u>	<u>\$14,649.04</u>	<u>\$18,398.72</u>	

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

	<u>Balance</u>
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:	<u>\$171,318.69</u>
Final Appropriation:	<u>\$171,318.69</u>
Report Beginning Balance:	\$100,681.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141283	NORTHSIDE BANK AND TR	Open Purchase:	PO	919-2017	\$0.00	\$24,400.00	\$0.00	\$76,281.23
08/01/2017	08/01/2017	141285	NORTHSIDE BANK AND TR		PO	919-2017 71360 AW	\$24,400.00	\$0.00	\$0.00	\$76,281.23
08/03/2017	08/03/2017	142173	NORTHSIDE BANK AND TR	Close Purchase	PO	919-2017	\$0.00	\$0.00	\$0.00	\$76,281.23
08/08/2017	08/08/2017	142373	STANDARD INSURANCE CO	Open Purchase:	PO	960-2017	\$0.00	\$12,000.00	\$0.00	\$64,281.23
08/08/2017	08/08/2017	142374	SUPERIOR DENTAL CARE,	Close Purchase	PO	31-2017	\$0.00	\$0.00	\$125.90	\$64,407.13
08/08/2017	08/08/2017	142376	NATIONAL VISION ADMINIS	Close Purchase	PO	30-2017	\$0.00	\$0.00	\$36.48	\$64,443.61
08/08/2017	08/08/2017	142379	ANTHEM BLUE CROSS LIFE	Close Purchase	PO	28-2017	\$0.00	\$0.00	\$0.00	\$64,443.61

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142405	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 963-2017		\$0.00	\$2,136.26	\$0.00	\$62,307.35
08/08/2017	08/08/2017	142407	ANTHEM BLUE CROSS LIFI		PO 963-2017	4626-2017 CH	\$2,136.26	\$0.00	\$0.00	\$62,307.35
08/08/2017	08/08/2017	142426	SUPERIOR DENTAL CARE,	Open Purchase:	PO 965-2017		\$0.00	\$389.60	\$0.00	\$61,917.75
08/08/2017	08/08/2017	142430	SUPERIOR DENTAL CARE,		PO 965-2017	71412 AW	\$389.60	\$0.00	\$0.00	\$61,917.75
08/08/2017	08/08/2017	142435	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 963-2017		\$0.00	\$0.00	\$0.00	\$61,917.75
08/08/2017	08/08/2017	142435	SUPERIOR DENTAL CARE,	Close Purchase	PO 965-2017		\$0.00	\$0.00	\$0.00	\$61,917.75
08/08/2017	08/08/2017	142453	NATIONAL VISION ADMINIS	Open Purchase:	PO 970-2017		\$0.00	\$27.72	\$0.00	\$61,890.03
08/09/2017	08/09/2017	142461	NATIONAL VISION ADMINIS		PO 970-2017	71415 AW	\$27.72	\$0.00	\$0.00	\$61,890.03
08/14/2017	08/14/2017	142570	STANDARD INSURANCE CO		PO 960-2017	4631-2017 CH	\$2,110.12	\$0.00	\$0.00	\$61,890.03
08/22/2017	08/22/2017	143363	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO1025-2017		\$0.00	\$32,931.64	\$0.00	\$28,958.39
08/22/2017	08/22/2017	143363	SUPERIOR DENTAL CARE,	Open Purchase:	PO1026-2017		\$0.00	\$1,737.28	\$0.00	\$27,221.11
08/22/2017	08/22/2017	143363	NATIONAL VISION ADMINIS	Open Purchase:	PO1027-2017		\$0.00	\$224.40	\$0.00	\$26,996.71
08/22/2017	08/22/2017	143365	Permanent Reallocation Dec				\$0.00	\$23,996.71	\$0.00	\$3,000.00
08/23/2017	08/23/2017	143420	NATIONAL VISION ADMINIS	Close Purchase	PO 970-2017		\$0.00	\$0.00	\$0.00	\$3,000.00
08/31/2017	08/31/2017	144469	NORTHSIDE BANK AND TR	Open Purchase:	PO1071-2017		\$0.00	\$2,600.00	\$0.00	\$400.00
08/31/2017	08/31/2017	144473	NORTHSIDE BANK AND TR		PO1071-2017	71507 AW	\$2,600.00	\$0.00	\$0.00	\$400.00
08/31/2017	09/05/2017	144606	NORTHSIDE BANK AND TR	Close Purchase	PO1071-2017		\$0.00	\$0.00	\$0.00	\$400.00
Account Total:							\$31,663.70	\$100,443.61	\$162.38	
Account YTD Total:							\$126,830.14	\$447,827.64	\$448,227.64	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund
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Report Beginning Balance: \$5,088.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2017	08/14/2017	142568	DUSTY RHODES, HAMILTC		Direct	R 545-2017	\$91.42	\$91.42	\$0.00	\$4,997.25
Account Total:							\$91.42	\$91.42	\$0.00	
Account YTD Total:							\$8,109.84	\$21,004.84	\$26,002.09	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142432	RUMPKE WASTE, INCORP	Open Purchase:	PO 966-2017		\$0.00	\$52.71	\$0.00	\$1,247.29
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORP		PO 9-2017	71414 AW	\$94.17	\$0.00	\$0.00	\$1,247.29
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORP		PO 966-2017	71414 AW	\$52.71	\$0.00	\$0.00	\$1,247.29
08/08/2017	08/08/2017	142435	RUMPKE WASTE, INCORP	Close Purchase	PO 966-2017		\$0.00	\$0.00	\$0.00	\$1,247.29
08/08/2017	08/08/2017	142444	RUMPKE WASTE, INCORP	Open Purchase:	PO 967-2017		\$0.00	\$735.00	\$0.00	\$512.29
Account Total:							\$146.88	\$787.71	\$0.00	
Account YTD Total:							\$637.82	\$2,067.82	\$2,580.11	

Account Code: 1000-110-323-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
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Fund: General
Account Name: Repairs and Maintenance

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
08/15/2017	08/08/2017	142430	GENESIS MECHANICAL SE		PO 92-2017	71411 AW	\$393.00	\$0.00	\$0.00	\$465.00
08/25/2017	08/25/2017	143461	GENESIS MECHANICAL SE		PO 92-2017	71438 AW	\$2,289.50	\$0.00	\$0.00	\$465.00
08/25/2017	08/25/2017	143501	GENESIS MECHANICAL SE	Close Purchase	PO 92-2017		\$0.00	\$0.00	\$0.00	\$465.00
Account Total:							\$2,682.50	\$0.00	\$0.00	
Account YTD Total:							\$12,637.60	\$18,365.86	\$18,830.86	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$13,873.00
 Original Appropriation: \$20,000.00
 Permanent Appropriation: \$14,458.35
 Final Appropriation: \$14,458.35
 Report Beginning Balance: \$12,149.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 93-2017		\$0.00	\$0.00	\$0.00	\$12,149.23
08/08/2017	08/08/2017	142430	GEOFF MILZ		BC 110-2017	71373 AW	\$207.40	\$0.00	\$0.00	\$12,149.23
08/09/2017	08/09/2017	142478	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$7,149.23
08/09/2017	08/31/2017	144502	PNC BANK		BC 110-2017	5204-2017 CH	\$23.12	\$0.00	\$0.00	\$7,149.23

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2017	08/14/2017	142571	Permanent Reallocation Dec				\$0.00	\$541.65	\$0.00	\$6,607.58
08/16/2017	08/16/2017	142780	CENTER FOR LOCAL GOV	Open Purchase: HR/BAKER	PO 999-2017		\$0.00	\$10.00	\$0.00	\$6,597.58
08/23/2017	08/23/2017	143416	CENTER FOR LOCAL GOV		PO 999-2017	71429 AW	\$10.00	\$0.00	\$0.00	\$6,597.58
08/23/2017	08/23/2017	143420	CENTER FOR LOCAL GOV	Close Purchase	PO 999-2017		\$0.00	\$0.00	\$0.00	\$6,597.58
08/28/2017	08/28/2017	143683		Open Purchase:	BC 158-2017		\$0.00	\$650.00	\$0.00	\$5,947.58
Account Total:							\$240.52	\$6,201.65	\$0.00	
Account YTD Total:							\$7,068.35	\$30,177.58	\$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:	\$4,518.61
Final Appropriation:	\$4,518.61
Report Beginning Balance:	\$7,381.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142478	Permanent Reallocation Dec				\$0.00	\$3,781.39	\$0.00	\$3,600.00
Account Total:							\$0.00	\$3,781.39	\$0.00	
Account YTD Total:							\$843.61	\$18,500.00	\$22,100.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
August 2017

Account Name: Printing

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142478	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$2,000.00	\$0.00	
Account YTD Total:							\$0.00	\$22,000.00	\$25,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,520.53
Reserved for Encumbrance 12/31 Adjustment:	\$1,520.53
Temporary Appropriation:	\$302.00
Original Appropriation:	\$1,820.53
Permanent Appropriation:	\$2,543.87
Final Appropriation:	<u>\$2,543.87</u>
Report Beginning Balance:	<u>\$910.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142478	Permanent Reallocation Incr				\$0.00	\$0.00	\$781.39	\$1,691.93
Account Total:							\$0.00	\$0.00	\$781.39	
Account YTD Total:							\$650.10	\$4,253.05	\$5,944.98	

Account Code: 1000-110-360-0000
Report reflects selected information.

Appropriation Ledger

By Fund
August 2017

Fund: General
Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$39,606.78
Reserved for Encumbrance 12/31 Adjustment:	\$3.00
Temporary Appropriation:	\$41,055.76
Original Appropriation:	\$92,000.00
Permanent Appropriation:	\$89,476.00
Final Appropriation:	<u>\$89,476.00</u>
Report Beginning Balance:	<u>\$10,474.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142245	ALL-GONE TERMITE & PES	Close Purchase	BC 128-2017		\$0.00	\$0.00	\$1,000.00	\$11,474.35
08/04/2017	08/04/2017	142270	ARAB TERMITE AND PEST	Open Purchase:	PO 951-2017		\$0.00	\$1,200.00	\$0.00	\$10,274.35
08/08/2017	08/08/2017	142395	GENESIS MECHANICAL SE	Open Purchase:	PO 962-2017		\$0.00	\$2,734.04	\$0.00	\$7,540.31
08/08/2017	08/08/2017	142396	GENESIS MECHANICAL SE	Close Purchase	PO 962-2017		\$0.00	\$0.00	\$2,734.04	\$10,274.35
08/08/2017	08/08/2017	142430	SIGN EFFECTS		BC 135-2017	71374 AW	\$85.00	\$0.00	\$0.00	\$10,274.35
08/08/2017	08/08/2017	142430	E.C. LINK, INCORPORATEL		PO 33-2017	71375 AW	\$787.50	\$0.00	\$0.00	\$10,274.35
08/08/2017	08/08/2017	142430	PROSOURCE		PO 11-2017	71391 AW	\$26.98	\$0.00	\$0.00	\$10,274.35
08/08/2017	08/08/2017	142430	ALPINE VALLEY WATER		BC 6-2017	71392 AW	\$34.95	\$0.00	\$0.00	\$10,274.35
08/08/2017	08/08/2017	142437	COLERAIN URGENT CARE	POSTING ERROR	BC 6-2017	71298 AW	\$35.00	\$0.00	\$0.00	\$10,274.35
08/09/2017	08/31/2017	144502	PNC BANK		BC 135-2017	5204-2017 CH	\$80.00	\$0.00	\$0.00	\$10,274.35
08/09/2017	08/31/2017	144502	PNC BANK		BC 135-2017	5204-2017 CH	\$11.27	\$0.00	\$0.00	\$10,274.35
08/14/2017	08/14/2017	142645	GEIS CONSULTING GROUF	Open Purchase:	PO 992-2017		\$0.00	\$1,655.31	\$0.00	\$8,619.04
08/14/2017	08/14/2017	142655	NEOPOST USA INC	Open Purchase:	PO 995-2017		\$0.00	\$112.19	\$0.00	\$8,506.85
08/15/2017	08/15/2017	142704	ACCENT AQUATICS	Open Purchase: SCHWARTZHOFF	PO 996-2017		\$0.00	\$450.00	\$0.00	\$8,056.85
08/25/2017	08/25/2017	143461	GEIS CONSULTING GROUF		PO 992-2017	71437 AW	\$1,655.31	\$0.00	\$0.00	\$8,056.85
08/25/2017	08/25/2017	143461	NEOPOST USA INC		PO 995-2017	71439 AW	\$112.19	\$0.00	\$0.00	\$8,056.85
08/25/2017	08/25/2017	143501	GEIS CONSULTING GROUF	Close Purchase	PO 992-2017		\$0.00	\$0.00	\$0.00	\$8,056.85
08/25/2017	08/25/2017	143501	NEOPOST USA INC	Close Purchase	PO 995-2017		\$0.00	\$0.00	\$0.00	\$8,056.85
08/29/2017	08/29/2017	143903		Close Purchase	BC 6-2017		\$0.00	\$0.00	\$3.15	\$8,060.00
Account Total:							\$2,828.20	\$6,151.54	\$3,737.19	
Account YTD Total:							\$112,202.80	\$176,937.97	\$184,997.97	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,620.00
Original Appropriation:	\$2,100.00
Permanent Appropriation:	\$2,100.00
Final Appropriation:	\$2,100.00
Report Beginning Balance:	\$493.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142378		Open Purchase:	BC 154-2017		\$0.00	\$493.34	\$0.00	\$0.00
08/09/2017	08/31/2017	144502	PNC BANK		BC 154-2017	5204-2017 CH	\$27.92	\$0.00	\$0.00	\$0.00
Account Total:							\$27.92	\$493.34	\$0.00	
Account YTD Total:							\$1,621.29	\$4,523.29	\$4,523.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$195.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$512.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2017	08/10/2017	142515	VALLEY JANITOR SUPPLY	Open Purchase: LOGAN	PO 982-2017		\$0.00	\$300.76	\$0.00	\$211.99

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$300.76	\$0.00	
							Account YTD Total:	\$477.24	\$983.01	\$1,195.00	

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:	\$24,524.00
Final Appropriation:	\$24,524.00
Report Beginning Balance:	\$22.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/02/2017	08/22/2017	143368	PNC BANK		PO 36-2017	4922-2017 CH	\$56.24	\$0.00	\$0.00	\$22.51	
08/08/2017	08/08/2017	142430	FIRST SUBURBS CONSOR		BC 116-2017	71387 AW	\$200.00	\$0.00	\$0.00	\$22.51	
08/08/2017	08/08/2017	142435		Close Purchase	BC 116-2017		\$0.00	\$0.00	\$0.00	\$22.51	
08/09/2017	08/09/2017	142478	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,000.00	\$2,022.51	
08/17/2017	08/17/2017	143194	REDTREE INVESTMENT GF		PO 37-2017	4905-2017 CH	\$1,384.16	\$0.00	\$0.00	\$2,022.51	
08/31/2017	09/05/2017	144653	PNC BANK		PO 36-2017	5210-2017 CH	\$241.66	\$0.00	\$0.00	\$2,022.51	
							Account Total:	\$1,882.06	\$0.00	\$2,000.00	
							Account YTD Total:	\$17,428.38	\$41,455.73	\$43,478.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,613.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	<u>\$21,000.00</u>
Report Beginning Balance:	<u>\$6,387.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2017	08/23/2017	143400	LIBERTY NURSING HEALTH	Open Purchase:	PO1031-2017		\$0.00	\$5,924.92	\$0.00	\$462.31
08/23/2017	08/23/2017	143421	LIBERTY NURSING HEALTH	Permanent Reallocation Incr			\$0.00	\$0.00	\$6,000.00	\$6,462.31
08/25/2017	08/25/2017	143461	LIBERTY NURSING HEALTH		PO1031-2017	71486 AW	\$5,924.92	\$0.00	\$0.00	\$6,462.31
08/25/2017	08/25/2017	143501	LIBERTY NURSING HEALTH	Close Purchase	PO1031-2017		\$0.00	\$0.00	\$0.00	\$6,462.31
Account Total:							\$5,924.92	\$5,924.92	\$6,000.00	
Account YTD Total:							\$14,537.69	\$26,150.69	\$32,613.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,785.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$292,130.16
Original Appropriation:	\$373,627.49
Permanent Appropriation:	\$373,627.49
Final Appropriation:	<u>\$373,627.49</u>
Report Beginning Balance:	<u>\$189,509.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$7,672.68	\$11,560.73	\$0.00	\$177,948.88
08/04/2017	08/02/2017	142055	Employee Payroll	Payroll Posting	Direct	4374-2017 PP	\$222.48	\$264.00	\$0.00	\$177,684.88
08/04/2017	08/02/2017	142057	Employee Payroll	Payroll Posting	Direct	4453-2017 PP	\$482.33	\$893.44	\$0.00	\$176,791.44
08/04/2017	08/02/2017	142072	CINCINNATI POLICE FEDEI		Direct	4606-2017 EW	\$40.00	\$0.00	\$0.00	\$176,791.44

Report reflects selected information.

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142072	NORTHSIDE BANK		Direct	4607-2017 EW	\$134.00	\$0.00	\$0.00	\$176,791.44
08/04/2017	08/02/2017	142072	OHIO CHILD SUPPORT PA`		Direct	4608-2017 EW	\$459.28	\$0.00	\$0.00	\$176,791.44
08/04/2017	08/04/2017	142228	OHIO TUITION TRUST AUTI		Direct	4620-2017 EW	\$50.00	\$0.00	\$0.00	\$176,791.44
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$1,367.12	\$0.00	\$0.00	\$176,791.44
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$318.98	\$0.00	\$0.00	\$176,791.44
08/04/2017	08/04/2017	142233	AXA EQUITABLE		Direct	71368 WH	\$70.00	\$0.00	\$0.00	\$176,791.44
08/18/2017	08/16/2017	143121	Employee Payroll	Payroll Posting	Direct	4649-2017 PP	\$14.35	\$27.50	\$0.00	\$176,763.94
08/18/2017	08/16/2017	143124	Employee Payroll	Payroll Posting	Direct	4733-2017 PP	\$501.50	\$893.44	\$0.00	\$175,870.50
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$7,790.45	\$11,683.21	\$0.00	\$164,187.29
08/18/2017	08/17/2017	143168	CINCINNATI POLICE FEDEI		Direct	4894-2017 EW	\$40.00	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$57.17	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$134.00	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/17/2017	143168	OHIO CHILD SUPPORT PA`		Direct	4899-2017 EW	\$459.28	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/17/2017	143168	OHIO TUITION TRUST AUTI		Direct	4901-2017 EW	\$50.00	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/18/2017	143220	CITY OF CINCINNATI INCOI		Direct	4906-2017 EW	\$154.94	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$1,382.00	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$322.33	\$0.00	\$0.00	\$164,187.29
08/18/2017	08/18/2017	143229	AXA EQUITABLE		Direct	71424 WH	\$70.00	\$0.00	\$0.00	\$164,187.29
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$3,133.16	\$0.00	\$0.00	\$164,187.29
Account Total:							\$24,926.05	\$25,322.32	\$0.00	
Account YTD Total:							\$207,329.63	\$503,356.20	\$667,543.49	

Account Code: 1000-120-323-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$2,242.00

Appropriation Ledger

By Fund
August 2017

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$12,225.00
 Original Appropriation: \$14,225.00
 Permanent Appropriation: \$15,733.00
 Final Appropriation: \$15,733.00
 Report Beginning Balance: \$1,143.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142392	GENESIS MECHANICAL SE	Open Purchase:	PO 961-2017		\$0.00	\$495.50	\$0.00	\$648.38
08/08/2017	08/08/2017	142393	GENESIS MECHANICAL SE	Close Purchase	PO 961-2017		\$0.00	\$0.00	\$495.50	\$1,143.88
08/08/2017	08/08/2017	142446	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,508.00	\$2,651.88
08/15/2017	08/08/2017	142430	GENESIS MECHANICAL SE		BC 101-2017	71411 AW	\$2,967.04	\$0.00	\$0.00	\$2,651.88
08/25/2017	08/25/2017	143461	GENESIS MECHANICAL SE		BC 101-2017	71438 AW	\$495.50	\$0.00	\$0.00	\$2,651.88
Account Total:							\$3,462.54	\$495.50	\$2,003.50	
Account YTD Total:							\$10,540.96	\$29,405.62	\$32,057.50	

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: \$4,262.88
 Final Appropriation: \$4,262.88
 Report Beginning Balance: \$1.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2017	08/22/2017	143366	Permanent Reallocation Dec				\$0.00	\$1.12	\$0.00	\$0.00
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPHO		PO 8-2017	4925-2017 CH	\$143.09	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$143.09	\$1.12	\$0.00	
						Account YTD Total:	\$2,470.17	\$8,843.00	\$8,843.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,654.00
Original Appropriation:	\$52,254.00
Permanent Appropriation:	\$46,282.74
Final Appropriation:	\$46,282.74
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
08/08/2017	08/08/2017	142453	DUKE ENERGY	Open Purchase:	PO 969-2017		\$0.00	\$19,000.00	\$0.00	\$8,654.00
08/22/2017	08/22/2017	143366	Permanent Reallocation Incr				\$0.00	\$0.00	\$1.12	\$8,655.12
08/23/2017	08/23/2017	143421	Permanent Reallocation Dec				\$0.00	\$6,000.00	\$0.00	\$2,655.12
08/25/2017	08/25/2017	143496	Permanent Reallocation Incr				\$0.00	\$0.00	\$27.62	\$2,682.74
08/25/2017	08/25/2017	143498	DUKE ENERGY	Open Purchase:	PO1041-2017		\$0.00	\$2,682.74	\$0.00	\$0.00
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$1,193.74	\$0.00	\$0.00	\$0.00
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO1041-2017	4923-2017 CH	\$2,682.74	\$0.00	\$0.00	\$0.00
08/25/2017	08/25/2017	143501	DUKE ENERGY	Close Purchase	PO1041-2017		\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$3,876.48	\$27,682.74	\$28.74	
						Account YTD Total:	\$27,282.74	\$76,936.74	\$76,936.74	

Appropriation Ledger

By Fund
August 2017

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:	\$3,275.00
Final Appropriation:	\$3,275.00
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
08/08/2017	08/08/2017	142446	Permanent Reallocation Dec				\$0.00	\$1,508.00	\$0.00	\$1,000.00
08/09/2017	08/09/2017	142478	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,508.00	\$0.00	
Account YTD Total:							\$2,381.88	\$9,066.00	\$9,066.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,397.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		BC 140-2017	5204-2017 CH	\$245.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	TREASURER, STATE OF OHIO		BC 140-2017	71464 AW	\$22.00	\$0.00	\$0.00	\$0.00
Account Total:							\$267.00	\$0.00	\$0.00	
Account YTD Total:							\$417.00	\$3,174.64	\$3,174.64	

										Balance	
Account Code:	1000-120-599-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,560.00
										Original Appropriation:	\$1,560.00
										Permanent Appropriation:	\$1,560.00
										Final Appropriation:	\$1,560.00
										Report Beginning Balance:	\$1,173.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/10/2017	142492	LIMA COMPANY MEMORIAL	Open Purchase:	PO 978-2017		\$0.00	\$500.00	\$0.00	\$673.00
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							\$387.00	\$2,447.00	\$3,120.00	

										Balance	
Account Code:	1000-130-190-0018									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Salaries{Nuisance Abatements}									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$10,000.00
										Final Appropriation:	\$10,000.00

Appropriation Ledger

By Fund
August 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	WIESMAN SERVICES, LLC		BC 115-2017	71404 AW	\$560.00	\$0.00	\$0.00	\$0.00
Account Total:							\$560.00	\$0.00	\$0.00	
Account YTD Total:							\$4,800.00	\$10,000.00	\$10,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,182.00
Original Appropriation:	\$40,182.00
Permanent Appropriation:	\$48,154.38
Final Appropriation:	\$48,154.38
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	DUKE ENERGY		PO 66-2017	71395 AW	\$3,456.65	\$0.00	\$0.00	\$0.00
08/09/2017	08/09/2017	142478	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,000.00	\$8,000.00
08/25/2017	08/25/2017	143496	Permanent Reallocation Dec				\$0.00	\$27.62	\$0.00	\$7,972.38
Account Total:							\$3,456.65	\$27.62	\$8,000.00	
Account YTD Total:							\$27,594.19	\$80,391.62	\$88,364.00	

Account Code: 1000-330-360-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$1,309,402.66

Appropriation Ledger

By Fund
August 2017

Account Name: Contracted Services

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:	<u>\$1,240,000.00</u>
Report Beginning Balance:	<u>\$1,239,533.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142437	COLERAIN URGENT CARE	POSTING ERROR	PO 750-2017	71298 AW	-\$35.00	\$0.00	\$0.00	\$1,239,533.00
08/08/2017	08/08/2017	142440	ASTS	POSTING ERROR	PO 870-2017	71299 AW	-\$60.00	\$0.00	\$60.00	\$1,239,593.00
Account Total:							-\$95.00	\$0.00	\$60.00	
Account YTD Total:							<u>\$827,909.05</u>	<u>\$2,569,869.66</u>	<u>\$3,809,462.66</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$31.82	\$0.00	\$0.00	\$3,159.24
Account Total:							\$31.82	\$0.00	\$0.00	
Account YTD Total:							<u>\$32,720.80</u>	<u>\$47,907.76</u>	<u>\$51,067.00</u>	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130.00
Original Appropriation:	\$58,000.00
Permanent Appropriation:	\$59,000.00
Final Appropriation:	<u>\$59,000.00</u>
Report Beginning Balance:	<u>\$523.51</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142478	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,523.51
08/15/2017	08/08/2017	142430	GENESIS MECHANICAL SE		PO 430-2017	71411 AW	\$11,110.00	\$0.00	\$0.00	\$1,523.51
08/25/2017	08/25/2017	143461	GENESIS MECHANICAL SE		PO 430-2017	71430 AW	\$650.00	\$0.00	\$0.00	\$1,523.51
08/25/2017	08/25/2017	143501	GENESIS MECHANICAL SE	Close Purchase	PO 430-2017		\$0.00	\$0.00	\$0.00	\$1,523.51
Account Total:							<u>\$11,760.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	
Account YTD Total:							<u>\$39,753.49</u>	<u>\$57,606.49</u>	<u>\$59,130.00</u>	

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:	\$288,826.49
Final Appropriation:	<u>\$288,826.49</u>
Report Beginning Balance:	<u>\$193,338.54</u>

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142478	Permanent Reallocation Dec				\$0.00	\$4,512.05	\$0.00	\$188,826.49
Account Total:							\$0.00	\$4,512.05	\$0.00	
Account YTD Total:							\$100,000.00	\$485,798.05	\$674,624.54	

										Balance	
Account Code:	1000-910-910-0903										
Fund:	General										
Account Name:	Transfers - Out{ZONING}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$347,245.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$4,512.05
										Final Appropriation:	\$4,512.05
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142478	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,512.05	\$4,512.05
Account Total:							\$0.00	\$0.00	\$4,512.05	
Account YTD Total:							\$0.00	\$347,245.00	\$351,757.05	

										Balance	
Account Code:	1000-930-930-0000										
Fund:	General										
Account Name:	Contingencies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$316,466.00
										Original Appropriation:	\$496,200.01
										Permanent Appropriation:	\$477,758.23
										Final Appropriation:	\$477,758.23

Appropriation Ledger

By Fund
August 2017

Report Beginning Balance: \$461,521.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2017	08/16/2017	143127	Permanent Reallocation Dec				\$0.00	\$2,088.80	\$0.00	\$459,432.37
08/22/2017	08/22/2017	143365	Permanent Reallocation Incr				\$0.00	\$0.00	\$23,996.71	\$483,429.08
08/23/2017	08/23/2017	143421	Permanent Reallocation Dec				\$0.00	\$5,670.85	\$0.00	\$477,758.23
Account Total:							\$0.00	\$7,759.65	\$23,996.71	
Account YTD Total:							\$0.00	\$358,904.49	\$836,662.72	
General Fund Total for Selected Accounts:							\$143,510.30	\$240,167.79	\$60,583.26	
General Fund YTD Total for Selected Accounts:							\$1,898,341.95	\$6,178,961.63	\$8,435,127.67	

			Balance
Account Code:	2011-330-323-0000		
Fund:	Motor Vehicle License Tax		
Account Name:	Repairs and Maintenance		
			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:
			\$27,066.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	WC STOREY & SON, INC.		PO 809-2017	71372 AW	\$22.45	\$0.00	\$0.00	\$27,066.77
08/17/2017	08/17/2017	143155	NORTHGATE TIRE	Open Purchase: ADLER	PO1007-2017		\$0.00	\$542.62	\$0.00	\$26,524.15
08/18/2017	08/18/2017	143209	FULLER FORD	Open Purchase: ADLER	PO1015-2017		\$0.00	\$987.91	\$0.00	\$25,536.24
08/25/2017	08/25/2017	143461	FULLER FORD		PO1015-2017	71442 AW	\$987.91	\$0.00	\$0.00	\$25,536.24
08/25/2017	08/25/2017	143461	BLUST MOTOR SERVICE, I		BC 84-2017	71448 AW	\$159.99	\$0.00	\$0.00	\$25,536.24
08/25/2017	08/25/2017	143461	NORTHGATE TIRE		PO1007-2017	71453 AW	\$509.92	\$0.00	\$0.00	\$25,536.24
08/25/2017	08/25/2017	143501	FULLER FORD	Close Purchase	PO1015-2017		\$0.00	\$0.00	\$0.00	\$25,536.24

Report reflects selected information.

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143502	NORTHGATE TIRE	Close Purchase	PO1007-2017		\$0.00	\$0.00	\$32.70	\$25,568.94
Account Total:							\$1,680.27	\$1,530.53	\$32.70	
Account YTD Total:							\$9,515.14	\$53,347.79	\$78,916.73	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,680.27	\$1,530.53	\$32.70	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$9,515.14	\$53,347.79	\$78,916.73	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	DEBRA-KUEMPEL		PO1009-2016	71488 AW	\$871.50	\$0.00	\$0.00	\$0.00
08/25/2017	08/25/2017	143501	DEBRA-KUEMPEL	Close Prior Year Purchase	PO1009-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$871.50	\$0.00	\$0.00	
Account YTD Total:							\$871.50	\$871.50	\$871.50	

Account Code: 2021-330-420-0000
Fund: Gasoline Tax

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

Appropriation Ledger

By Fund
August 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$98,570.19
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$19,724.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/08/2017	142423	LYKINS OIL COMPANY		PO 14-2017	4630-2017 CH	\$563.86	\$0.00	\$0.00	\$19,724.99
08/03/2017	08/03/2017	142178	CM MOCKBEE CO.	Open Purchase: RIEMAN	PO 943-2017		\$0.00	\$350.00	\$0.00	\$19,374.99
08/07/2017	08/07/2017	142316	VALLEY ASPHALT		PO 746-2017	4624-2017 CH	\$75.75	\$0.00	\$0.00	\$19,374.99
08/14/2017	08/14/2017	142634	VALLEY ASPHALT		PO 746-2017	4633-2017 CH	\$1,201.50	\$0.00	\$0.00	\$19,374.99
08/22/2017	08/22/2017	143337	VALLEY ASPHALT		PO 746-2017	4917-2017 CH	\$465.75	\$0.00	\$0.00	\$19,374.99
08/25/2017	08/25/2017	143461	CDW GOVERNMENT INC.		BC 27-2017	71449 AW	\$10.02	\$0.00	\$0.00	\$19,374.99
08/25/2017	08/25/2017	143461	CM MOCKBEE CO.		PO 943-2017	71450 AW	\$333.90	\$0.00	\$0.00	\$19,374.99
08/25/2017	08/25/2017	143502	CM MOCKBEE CO.	Close Purchase	PO 943-2017		\$0.00	\$0.00	\$16.10	\$19,391.09
08/30/2017	08/30/2017	143985	VALLEY ASPHALT	Open Purchase:	PO1059-2017		\$0.00	\$543.00	\$0.00	\$18,848.09
08/30/2017	08/30/2017	143985	VALLEY ASPHALT	Open Purchase:	PO1060-2017		\$0.00	\$649.04	\$0.00	\$18,199.05
08/30/2017	08/30/2017	143987	VALLEY ASPHALT	Open Purchase:	PO1061-2017		\$0.00	\$3,000.00	\$0.00	\$15,199.05
08/30/2017	08/30/2017	143989		Open Purchase: OPERATING SUPPLIE	BC 161-2017		\$0.00	\$1,500.00	\$0.00	\$13,699.05
08/30/2017	08/30/2017	144347	MORTON SALT	Close Prior Year Purchase	PO 985-2016		\$0.00	\$84,104.31	\$84,104.31	\$13,699.05
08/31/2017	08/31/2017	144459	VALLEY ASPHALT	Open Purchase:	PO1070-2017		\$0.00	\$1,026.00	\$0.00	\$12,673.05
Account Total:							\$2,650.78	\$91,172.35	\$84,120.41	
Account YTD Total:							\$42,236.49	\$563,052.69	\$575,725.74	

Account Code: 2021-330-599-0000
Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2017

Account Name: Other - Other Expenses

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:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$6,911.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142440	ASTS	POSTING ERROR	BC 35-2017	71299 AW	\$41.50	\$0.00	\$0.00	\$6,911.38
08/08/2017	08/08/2017	142440	ASTS	POSTING ERROR	BC 75-2017	71299 AW	\$18.50	\$0.00	\$0.00	\$6,911.38
08/08/2017	08/08/2017	142441		Close Purchase	BC 75-2017		\$0.00	\$0.00	\$0.00	\$6,911.38
08/09/2017	08/31/2017	144502	PNC BANK		BC 35-2017	5205-2017 CH	\$517.56	\$0.00	\$0.00	\$6,911.38
08/23/2017	08/23/2017	143413	PNC BANK	Open Purchase: TSA/HAINES	PO1033-2017		\$0.00	\$518.60	\$0.00	\$6,392.78
Account Total:							\$577.56	\$518.60	\$0.00	
Account YTD Total:							\$2,892.51	\$52,982.22	\$59,375.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$8,546.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	142029	HUNTINGTON NATIONAL B	Close Purchase	PO 517-2017		\$0.00	\$0.00	\$21,454.00	\$30,000.00
08/02/2017	08/02/2017	142044	HUNTINGTON NATIONAL B	Open Purchase: LEASE	PO 927-2017		\$0.00	\$24,492.26	\$0.00	\$5,507.74

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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:	\$0.00	\$24,492.26	\$21,454.00	
							Account YTD Total:	\$0.00	\$45,946.26	\$51,454.00	
							Gasoline Tax Fund Total for Selected Accounts:	\$4,099.84	\$116,183.21	\$105,574.41	
							Gasoline Tax Fund YTD Total for Selected Accounts:	\$46,000.50	\$662,852.67	\$687,426.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,277.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$920,033.72
Original Appropriation:	\$990,850.91
Permanent Appropriation:	\$990,850.91
Final Appropriation:	\$990,850.91
Report Beginning Balance:	\$478,451.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142140	Employee Payroll	Payroll Posting	Direct	4611-2017 PP	\$24.04	\$27.15	\$0.00	\$478,424.79
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$347.07	\$484.70	\$0.00	\$477,940.09
08/04/2017	08/02/2017	142056	Employee Payroll	Payroll Posting	Direct	4391-2017 PP	\$22,803.36	\$35,245.84	\$0.00	\$442,694.25
08/04/2017	08/02/2017	142058	Employee Payroll	Payroll Posting	Direct	4605-2017 PP	\$586.63	\$932.29	\$0.00	\$441,761.96
08/04/2017	08/02/2017	142072	NORTHSIDE BANK		Direct	4607-2017 EW	\$291.15	\$0.00	\$0.00	\$441,761.96
08/04/2017	08/02/2017	142075	CINCO FEDERAL CREDIT L		Direct	71365 WH	\$1,075.00	\$0.00	\$0.00	\$441,761.96
08/04/2017	08/03/2017	142125	Employee Payroll	Payroll Posting	Direct	4610-2017 PP	\$201.04	\$228.17	\$0.00	\$441,533.79
08/04/2017	08/04/2017	142228	OHIO PUBLIC EMPLOYEES		Direct	4619-2017 EW	\$700.00	\$0.00	\$0.00	\$441,533.79
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$4,163.88	\$0.00	\$0.00	\$441,533.79
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$883.60	\$0.00	\$0.00	\$441,533.79
08/18/2017	08/16/2017	143121	Employee Payroll	Payroll Posting	Direct	4649-2017 PP	\$109.84	\$153.84	\$0.00	\$441,379.95

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/18/2017	08/16/2017	143123	Employee Payroll	Payroll Posting	Direct	4671-2017 PP	\$22,326.07	\$35,130.32	\$0.00	\$406,249.63
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$347.72	\$484.70	\$0.00	\$405,764.93
08/18/2017	08/16/2017	143126	Employee Payroll	Payroll Posting	Direct	4815-2017 PP	\$675.48	\$1,037.42	\$0.00	\$404,727.51
08/18/2017	08/17/2017	143147	CINCO FEDERAL CREDIT L		Direct	71418 WH	\$1,075.00	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$96.64	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$291.15	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/17/2017	143168	OHIO PUBLIC EMPLOYEES		Direct	4900-2017 EW	\$700.00	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$4,124.23	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$863.55	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/18/2017	143220	SCHOOL DISTRICT INCOM		Direct	4912-2017 EW	\$67.76	\$0.00	\$0.00	\$404,727.51
08/18/2017	08/18/2017	143229	AFSCME OHIO COUNCIL #		Direct	71423 WH	\$438.90	\$0.00	\$0.00	\$404,727.51
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$10,616.34	\$0.00	\$0.00	\$404,727.51
Account Total:							\$72,808.45	\$73,724.43	\$0.00	
Account YTD Total:							\$580,724.23	\$1,512,434.95	\$1,917,162.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$9,576.00
Final Appropriation:	\$9,576.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142188	OHIO DEPT. OF JOB & FAM		PO 4-2017	4612-2017 CH	\$607.15	\$0.00	\$0.00	\$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
08/07/2017	08/07/2017	142319	OHIO DEPT. OF JOB & FAM	Close Purchase	PO	4-2017	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2017	08/07/2017	142322	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,576.00	\$1,576.00
08/07/2017	08/07/2017	142332	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	958-2017	\$0.00	\$1,576.00	\$0.00	\$0.00
Account Total:							\$607.15	\$1,576.00	\$1,576.00	
Account YTD Total:							\$8,000.00	\$17,576.00	\$17,576.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,998.28
Original Appropriation:	\$12,934.81
Permanent Appropriation:	\$12,934.81
Final Appropriation:	\$12,934.81
Report Beginning Balance:	\$5,732.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2017	08/14/2017	142568	DUSTY RHODES, HAMILTC		Direct	R 545-2017	\$26.24	\$26.24	\$0.00	\$5,706.07
Account Total:							\$26.24	\$26.24	\$0.00	
Account YTD Total:							\$7,228.74	\$21,227.02	\$26,933.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$147.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,203.86

Appropriation Ledger

By Fund
August 2017

Original Appropriation:	\$6,203.86
Permanent Appropriation:	\$6,203.86
Final Appropriation:	<u>\$6,203.86</u>
Report Beginning Balance:	<u>\$4,670.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORP		PO 9-2017	71414 AW	\$146.88	\$0.00	\$0.00	\$4,670.81
08/08/2017	08/08/2017	142444	RUMPKE WASTE, INCORP	Open Purchase:	PO 967-2017		\$0.00	\$353.00	\$0.00	\$4,317.81
Account Total:							\$146.88	\$353.00	\$0.00	
Account YTD Total:							<u>\$1,299.49</u>	<u>\$8,237.86</u>	<u>\$12,555.67</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,910.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	<u>\$27,000.00</u>
Final Appropriation:	<u>\$27,000.00</u>
Report Beginning Balance:	\$26,525.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	ALL-GONE TERMITE & PES		PO 873-2017	71459 AW	\$46.00	\$0.00	\$0.00	\$26,525.70
08/28/2017	08/28/2017	143511	RUMPKE HYDRAULICS, INC	Open Purchase: ADLER	PO1042-2017		\$0.00	\$829.10	\$0.00	\$25,696.60
08/30/2017	08/30/2017	144317	RUMPKE HYDRAULICS, INC	Close Purchase	PO1042-2017		\$0.00	\$0.00	\$829.10	\$26,525.70
Account Total:							\$46.00	\$829.10	\$829.10	
Account YTD Total:							<u>\$86.30</u>	<u>\$26,214.10</u>	<u>\$52,739.80</u>	

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By Fund
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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:	\$12,159.00
Final Appropriation:	\$12,159.00
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
08/08/2017	08/08/2017	142445	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$2,770.44
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPH		PO 8-2017	4925-2017 CH	\$269.07	\$0.00	\$0.00	\$2,770.44
08/31/2017	08/31/2017	144427	VERIZON WIRELESS-GREA		PO 13-2017	5196-2017 CH	\$24.60	\$0.00	\$0.00	\$2,770.44
Account Total:							\$293.67	\$1,500.00	\$0.00	
Account YTD Total:							\$4,678.15	\$20,343.26	\$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:	\$12,444.08
Final Appropriation:	\$12,444.08
Report Beginning Balance:	\$134.08

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
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142445	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$334.08
08/08/2017	08/08/2017	142453	DUKE ENERGY	Open Purchase:	PO 969-2017		\$0.00	\$334.08	\$0.00	\$0.00
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$722.15	\$0.00	\$0.00	\$0.00
Account Total:							\$722.15	\$334.08	\$200.00	
Account YTD Total:							\$7,838.05	\$35,524.88	\$35,524.88	

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:	\$3,680.09
Final Appropriation:	\$3,680.09
Report Beginning Balance:	\$65.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142445	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,300.00	\$1,365.09
08/08/2017	08/08/2017	142453	GREATER CINCINNATI WA	Open Purchase:	PO 968-2017		\$0.00	\$1,365.09	\$0.00	\$0.00
Account Total:							\$0.00	\$1,365.09	\$1,300.00	
Account YTD Total:							\$1,804.02	\$6,939.90	\$6,939.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$112.84

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By Fund
August 2017

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,164.39
Original Appropriation:	\$20,636.71
Permanent Appropriation:	\$20,896.71
Final Appropriation:	<u>\$20,896.71</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
08/03/2017	08/03/2017	142131	Permanent Reallocation Incr				\$0.00	\$0.00	\$260.00	\$260.00
08/03/2017	08/03/2017	142133	PROSOURCE	Open Purchase:	PO 934-2017		\$0.00	\$260.00	\$0.00	\$0.00
08/07/2017	08/07/2017	142317	UNIFIRST CORPORATION		PO 72-2017	4625-2017 CH	\$157.11	\$0.00	\$0.00	\$0.00
08/14/2017	08/14/2017	142635	UNIFIRST CORPORATION		PO 72-2017	4634-2017 CH	\$52.52	\$0.00	\$0.00	\$0.00
08/17/2017	08/17/2017	143183	RUMPKE WASTE, INCORP		PO 73-2017	71421 AW	\$4,125.33	\$0.00	\$0.00	\$0.00
08/17/2017	08/17/2017	143183	RUMPKE WASTE, INCORP		BC 62-2017	71421 AW	\$543.05	\$0.00	\$0.00	\$0.00
08/22/2017	08/22/2017	143338	UNIFIRST CORPORATION		PO 72-2017	4918-2017 CH	\$52.52	\$0.00	\$0.00	\$0.00
08/23/2017	08/23/2017	143420	RUMPKE WASTE, INCORP	Close Purchase	PO 73-2017		\$0.00	\$0.00	\$0.00	\$0.00
08/29/2017	08/29/2017	143967	UNIFIRST CORPORATION		PO 72-2017	4930-2017 CH	\$52.52	\$0.00	\$0.00	\$0.00
Account Total:							\$4,983.05	\$260.00	\$260.00	
Account YTD Total:							\$12,680.05	\$124,446.94	\$124,446.94	

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:	\$18,268.95
Final Appropriation:	<u>\$18,268.95</u>
Report Beginning Balance:	\$18,248.37

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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
08/07/2017	08/07/2017	142322	Permanent Reallocation Dec				\$0.00	\$1,576.00	\$0.00	\$16,672.37
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 723-2017		\$0.00	\$0.00	\$0.00	\$16,672.37
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 733-2017		\$0.00	\$0.00	\$0.00	\$16,672.37
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 761-2017		\$0.00	\$0.00	\$0.00	\$16,672.37
08/21/2017	08/21/2017	143255	PNC BANK	Open Purchase: LOWES/BANDY	PO1019-2017		\$0.00	\$110.51	\$0.00	\$16,561.86
08/25/2017	08/25/2017	143461	ENCORE PRECAST, LLC		PO 892-2017	71451 AW	\$544.00	\$0.00	\$0.00	\$16,561.86
08/25/2017	08/25/2017	143502	ENCORE PRECAST, LLC	Close Purchase	PO 892-2017		\$0.00	\$0.00	\$6.00	\$16,567.86
Account Total:							\$544.00	\$1,686.51	\$6.00	
Account YTD Total:							\$1,556.50	\$9,361.78	\$25,929.64	

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

	Balance
Reserved for Encumbrance 12/31:	\$6.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$808.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$17,240.00
Final Appropriation:	\$17,240.00
Report Beginning Balance:	\$5,490.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142129	PROSOURCE	Open Purchase:	PO 933-2017		\$0.00	\$54.95	\$0.00	\$5,435.60
08/03/2017	08/03/2017	142131	Permanent Reallocation Dec				\$0.00	\$260.00	\$0.00	\$5,175.60
08/08/2017	08/08/2017	142430	PROSOURCE		PO 933-2017	71391 AW	\$54.95	\$0.00	\$0.00	\$5,175.60
08/08/2017	08/08/2017	142435	PROSOURCE	Close Purchase	PO 933-2017		\$0.00	\$0.00	\$0.00	\$5,175.60
08/22/2017	08/22/2017	143281	CINCINNATI ENQUIRER	Close Purchase	PO 872-2017		\$0.00	\$0.00	\$143.20	\$5,318.80
08/22/2017	08/22/2017	143283	ENQUIRER MEDIA	Open Purchase:	PO1021-2017		\$0.00	\$143.20	\$0.00	\$5,175.60

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2017	08/23/2017	143410	SCREEN PRINTS	Open Purchase: SCHWARTZHOFF	PO1032-2017		\$0.00	\$120.00	\$0.00	\$5,055.60
08/25/2017	08/25/2017	143461	ENQUIRER MEDIA		PO1021-2017	71456 AW	\$143.20	\$0.00	\$0.00	\$5,055.60
08/25/2017	08/25/2017	143501	ENQUIRER MEDIA	Close Purchase	PO1021-2017		\$0.00	\$0.00	\$0.00	\$5,055.60
08/30/2017	08/30/2017	144361	HAMILTON COUNTY TWP F	Open Purchase: ROAD-EO	PO1064-2017		\$0.00	\$180.00	\$0.00	\$4,875.60
Account Total:							\$198.15	\$758.15	\$143.20	
Account YTD Total:							\$11,641.82	\$13,582.40	\$18,458.00	
Road and Bridge Fund Total for Selected Accounts:							\$80,375.74	\$82,412.60	\$4,314.30	
Road and Bridge Fund YTD Total for Selected Accounts:							\$637,537.35	\$1,795,889.09	\$2,261,380.08	

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:	\$2,035,777.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$244.99	\$342.14	\$0.00	\$2,035,435.66
08/04/2017	08/02/2017	142057	Employee Payroll	Payroll Posting	Direct	4453-2017 PP	\$94,298.62	\$148,451.42	\$0.00	\$1,886,984.24
08/04/2017	08/02/2017	142058	Employee Payroll	Payroll Posting	Direct	4605-2017 PP	\$251.17	\$399.17	\$0.00	\$1,886,585.07
08/04/2017	08/02/2017	142072	CINCINNATI POLICE FEDEI		Direct	4606-2017 EW	\$515.16	\$0.00	\$0.00	\$1,886,585.07
08/04/2017	08/02/2017	142072	NORTHSIDE BANK		Direct	4607-2017 EW	\$1,424.65	\$0.00	\$0.00	\$1,886,585.07
08/04/2017	08/02/2017	142072	OHIO CHILD SUPPORT PA`		Direct	4608-2017 EW	\$730.64	\$0.00	\$0.00	\$1,886,585.07
08/04/2017	08/04/2017	142228	OHIO PUBLIC EMPLOYEES		Direct	4619-2017 EW	\$470.00	\$0.00	\$0.00	\$1,886,585.07

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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
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$17,744.05	\$0.00	\$0.00	\$1,886,585.07
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$3,221.45	\$0.00	\$0.00	\$1,886,585.07
08/04/2017	08/04/2017	142233	AXA EQUITABLE		Direct	71368 WH	\$3,438.53	\$0.00	\$0.00	\$1,886,585.07
08/18/2017	08/16/2017	143124	Employee Payroll	Payroll Posting	Direct	4733-2017 PP	\$93,249.34	\$146,514.38	\$0.00	\$1,740,070.69
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$245.45	\$342.14	\$0.00	\$1,739,728.55
08/18/2017	08/16/2017	143126	Employee Payroll	Payroll Posting	Direct	4815-2017 PP	\$289.32	\$444.32	\$0.00	\$1,739,284.23
08/18/2017	08/17/2017	143168	CINCINNATI POLICE FEDEI		Direct	4894-2017 EW	\$515.16	\$0.00	\$0.00	\$1,739,284.23
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$472.36	\$0.00	\$0.00	\$1,739,284.23
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$1,394.65	\$0.00	\$0.00	\$1,739,284.23
08/18/2017	08/17/2017	143168	OHIO CHILD SUPPORT PA`		Direct	4899-2017 EW	\$730.64	\$0.00	\$0.00	\$1,739,284.23
08/18/2017	08/17/2017	143168	OHIO PUBLIC EMPLOYEES		Direct	4900-2017 EW	\$470.00	\$0.00	\$0.00	\$1,739,284.23
08/18/2017	08/17/2017	143180	Employee Payroll	Payroll Posting	Direct	4904-2017 PP	\$16,524.41	\$27,316.23	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143220	CITY OF CINCINNATI INCOI		Direct	4906-2017 EW	\$397.20	\$0.00	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143220	City of Fairfield		Direct	4907-2017 EW	\$67.55	\$0.00	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$26,772.44	\$0.00	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$4,619.17	\$0.00	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143220	SCHOOL DISTRICT INCOMI		Direct	4912-2017 EW	\$211.51	\$0.00	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143229	AXA EQUITABLE		Direct	71424 WH	\$3,438.53	\$0.00	\$0.00	\$1,711,968.00
08/18/2017	08/18/2017	143229	FRATERNAL ORDER OF PC		Direct	71425 WH	\$1,715.00	\$0.00	\$0.00	\$1,711,968.00
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$58,871.54	\$0.00	\$0.00	\$1,711,968.00
Account Total:							\$332,323.53	\$323,809.80	\$0.00	
Account YTD Total:							\$2,647,980.27	\$6,697,500.60	\$8,409,468.60	

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

Reserved for Encumbrance 12/31:

Balance

\$0.00

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By Fund
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Account Name: Ohio Public Employees Retirement System

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:	<u>\$771,458.27</u>
Report Beginning Balance:	<u>\$367,100.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$81,106.15	\$81,106.15	\$0.00	\$285,994.27
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.05	\$0.05	\$0.00	\$285,994.22
Account Total:							\$81,106.20	\$81,106.20	\$0.00	
Account YTD Total:							\$485,464.05	\$1,244,796.01	\$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:	<u>\$63,307.30</u>
Report Beginning Balance:	<u>\$30,980.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$2,008.95	\$2,008.95	\$0.00	\$28,971.87
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$2,375.41	\$2,375.41	\$0.00	\$26,596.46
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$167.94	\$167.94	\$0.00	\$26,428.52
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.01	\$0.01	\$0.00	\$26,428.51
Account Total:							\$4,552.31	\$4,552.31	\$0.00	
Account YTD Total:							\$36,878.79	\$94,998.44	\$121,426.95	

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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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:	\$632,684.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141283	NORTHSIDE BANK AND TR	Open Purchase:	PO 919-2017		\$0.00	\$94,665.50	\$0.00	\$538,018.97
08/01/2017	08/01/2017	141285	NORTHSIDE BANK AND TR		PO 919-2017	71360 AW	\$94,665.50	\$0.00	\$0.00	\$538,018.97
08/03/2017	08/03/2017	142173	NORTHSIDE BANK AND TR	Close Purchase	PO 919-2017		\$0.00	\$0.00	\$0.00	\$538,018.97
08/08/2017	08/08/2017	142373	STANDARD INSURANCE C	Open Purchase:	PO 960-2017		\$0.00	\$1,900.00	\$0.00	\$536,118.97
08/08/2017	08/08/2017	142374	SUPERIOR DENTAL CARE,	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$536,118.97
08/08/2017	08/08/2017	142376	NATIONAL VISION ADMINI	Close Purchase	PO 30-2017		\$0.00	\$0.00	\$0.00	\$536,118.97
08/08/2017	08/08/2017	142379	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 28-2017		\$0.00	\$0.00	\$11,002.61	\$547,121.58
08/08/2017	08/08/2017	142405	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 963-2017		\$0.00	\$57,409.54	\$0.00	\$489,712.04
08/08/2017	08/08/2017	142407	ANTHEM BLUE CROSS LIFI		PO 963-2017	4626-2017 CH	\$57,409.54	\$0.00	\$0.00	\$489,712.04
08/08/2017	08/08/2017	142426	SUPERIOR DENTAL CARE,	Open Purchase:	PO 965-2017		\$0.00	\$2,479.65	\$0.00	\$487,232.39
08/08/2017	08/08/2017	142430	SUPERIOR DENTAL CARE,		PO 965-2017	71412 AW	\$2,479.65	\$0.00	\$0.00	\$487,232.39
08/08/2017	08/08/2017	142435	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 963-2017		\$0.00	\$0.00	\$0.00	\$487,232.39
08/08/2017	08/08/2017	142435	SUPERIOR DENTAL CARE,	Close Purchase	PO 965-2017		\$0.00	\$0.00	\$0.00	\$487,232.39
08/08/2017	08/08/2017	142453	NATIONAL VISION ADMINI	Open Purchase:	PO 970-2017		\$0.00	\$287.62	\$0.00	\$486,944.77
08/09/2017	08/09/2017	142461	NATIONAL VISION ADMINI		PO 970-2017	71415 AW	\$287.62	\$0.00	\$0.00	\$486,944.77

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2017	08/14/2017	142570	STANDARD INSURANCE CO		PO 960-2017	4631-2017 CH	\$377.00	\$0.00	\$0.00	\$486,944.77
08/16/2017	08/16/2017	143117	NORTHSIDE BANK AND TR	Open Purchase:	PO1004-2017		\$0.00	\$3,000.00	\$0.00	\$483,944.77
08/16/2017	08/16/2017	143119	NORTHSIDE BANK AND TR		PO1004-2017	71416 AW	\$3,000.00	\$0.00	\$0.00	\$483,944.77
08/22/2017	08/22/2017	143363	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO1025-2017		\$0.00	\$233,386.28	\$0.00	\$250,558.49
08/22/2017	08/22/2017	143363	SUPERIOR DENTAL CARE,	Open Purchase:	PO1026-2017		\$0.00	\$9,503.52	\$0.00	\$241,054.97
08/22/2017	08/22/2017	143363	NATIONAL VISION ADMINIS	Open Purchase:	PO1027-2017		\$0.00	\$1,266.72	\$0.00	\$239,788.25
08/23/2017	08/23/2017	143420	NATIONAL VISION ADMINIS	Close Purchase	PO 970-2017		\$0.00	\$0.00	\$0.00	\$239,788.25
08/23/2017	08/23/2017	143420	NORTHSIDE BANK AND TR	Close Purchase	PO1004-2017		\$0.00	\$0.00	\$0.00	\$239,788.25
Account Total:							\$158,219.31	\$403,898.83	\$11,002.61	
Account YTD Total:							\$578,769.73	\$2,084,382.88	\$2,324,171.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,542.97
Original Appropriation:	\$88,046.20
Permanent Appropriation:	\$88,046.20
Final Appropriation:	\$88,046.20
Report Beginning Balance:	\$39,513.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2017	08/14/2017	142568	DUSTY RHODES, HAMILTC		Direct	R 545-2017	\$147.74	\$147.74	\$0.00	\$39,365.58
Account Total:							\$147.74	\$147.74	\$0.00	
Account YTD Total:							\$48,680.62	\$144,223.59	\$183,589.17	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,318.69
Original Appropriation:	\$52,400.00
Permanent Appropriation:	\$52,400.00
Final Appropriation:	\$52,400.00
Report Beginning Balance:	\$41,522.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	CALEA		BC 10-2017	71495 AW	\$625.00	\$0.00	\$0.00	\$41,522.00
08/29/2017	08/29/2017	143847	PNC BANK	Open Purchase: OWENS	PO1047-2017		\$0.00	\$268.00	\$0.00	\$41,254.00
08/30/2017	08/30/2017	144327	APCO INTERNATIONAL, INC	Open Purchase: OWENS	PO1063-2017		\$0.00	\$625.00	\$0.00	\$40,629.00
08/31/2017	08/31/2017	144456	OPOTA LEC	Open Purchase: OWENS	PO1068-2017		\$0.00	\$1,120.00	\$0.00	\$39,509.00
08/31/2017	08/31/2017	144456	OPOTA LEC	Open Purchase: OWENS	PO1069-2017		\$0.00	\$375.00	\$0.00	\$39,134.00
Account Total:							\$625.00	\$2,388.00	\$0.00	
Account YTD Total:							\$3,941.20	\$40,584.69	\$79,718.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$47.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$525.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142442	RUMPKE WASTE, INCORP	Adjust Purchase: REALLOCATION OF F	PO	9-2017	\$0.00	\$0.00	\$405.28	\$405.28
Account Total:							\$0.00	\$0.00	\$405.28	
Account YTD Total:							\$142.06	\$1,072.34	\$1,477.62	

										Balance	
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:	\$46,023.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	141674	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO	922-2017	\$0.00	\$542.24	\$0.00	\$45,481.62
08/03/2017	08/03/2017	142147	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO	935-2017	\$0.00	\$598.00	\$0.00	\$44,883.62
08/03/2017	08/03/2017	142170	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO	939-2017	\$0.00	\$9,460.00	\$0.00	\$35,423.62
08/03/2017	08/03/2017	142170	FULLER FORD	Open Purchase:	PO	940-2017	\$0.00	\$53.11	\$0.00	\$35,370.51
08/08/2017	08/08/2017	142430	NAPA		PO	903-2017	71377	\$56.14	\$0.00	\$35,370.51
08/08/2017	08/08/2017	142430	KOI AUTO PARTS		PO	908-2017	71378	\$183.05	\$0.00	\$35,370.51
08/08/2017	08/08/2017	142430	NORTHGATE TIRE		PO	885-2017	71380	\$605.16	\$0.00	\$35,370.51
08/08/2017	08/08/2017	142435	NORTHGATE TIRE	Close Purchase	PO	885-2017		\$0.00	\$0.00	\$35,370.51
08/08/2017	08/08/2017	142435	NAPA	Close Purchase	PO	903-2017		\$0.00	\$0.00	\$35,370.51
08/08/2017	08/08/2017	142435	KOI AUTO PARTS	Close Purchase	PO	908-2017		\$0.00	\$0.00	\$35,370.51
08/14/2017	08/14/2017	142542	FULLER FORD	Open Purchase: CLARK	PO	987-2017		\$0.00	\$465.54	\$34,904.97
08/16/2017	08/16/2017	142994	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO	1003-2017		\$0.00	\$599.60	\$34,305.37

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/21/2017	08/21/2017	143237	FULLER FORD	Open Purchase: ADLER	PO1017-2017			\$0.00	\$115.05	\$0.00	\$34,190.32
08/22/2017	08/22/2017	143349	GEORGE J. HUST COMPAN	Open Purchase: ADLER	PO1023-2017			\$0.00	\$749.75	\$0.00	\$33,440.57
08/23/2017	08/23/2017	143405		Open Purchase: ADLER	BC 156-2017			\$0.00	\$2,000.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	MOBILCOMM		BC 25-2017	71463	AW	\$40.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	BILL'S BATTERY COMPAN\		PO 922-2017	71474	AW	\$542.24	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	CAMP SAFETY EQUIPMEN'		PO 935-2017	71480	AW	\$598.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	NORTHGATE TIRE		PO 913-2017	71481	AW	\$605.16	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	NORTHGATE TIRE		PO 912-2017	71481	AW	\$688.08	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	NAPA		BC 117-2017	71484	AW	\$66.76	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	FULLER FORD		PO 940-2017	71485	AW	\$53.11	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143461	BILL'S BATTERY COMPAN\		PO1003-2017	71496	AW	\$599.60	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143501	NORTHGATE TIRE	Close Purchase	PO 912-2017			\$0.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143501	NORTHGATE TIRE	Close Purchase	PO 913-2017			\$0.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143501	BILL'S BATTERY COMPAN\	Close Purchase	PO 922-2017			\$0.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143501	CAMP SAFETY EQUIPMEN'	Close Purchase	PO 935-2017			\$0.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143501	FULLER FORD	Close Purchase	PO 940-2017			\$0.00	\$0.00	\$0.00	\$31,440.57
08/25/2017	08/25/2017	143501	BILL'S BATTERY COMPAN\	Close Purchase	PO1003-2017			\$0.00	\$0.00	\$0.00	\$31,440.57
08/31/2017	08/31/2017	144471	FULLER FORD	Open Purchase: ADLER	PO1072-2017			\$0.00	\$114.75	\$0.00	\$31,325.82
08/31/2017	08/31/2017	144474	FULLER FORD	Close Purchase	PO1072-2017			\$0.00	\$0.00	\$114.75	\$31,440.57
Account Total:								\$4,037.30	\$14,698.04	\$114.75	
Account YTD Total:								\$16,843.46	\$92,736.10	\$124,176.67	

Account Code: 2081-210-323-0203
Fund: Police District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
August 2017

Account Name: Repairs and Maintenance{Building Maintenance}

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>
Report Beginning Balance:	<u>\$1,842.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	142050	PNC BANK	Open Purchase: MAHER	PO 928-2017		\$0.00	\$100.00	\$0.00	\$1,742.60
08/04/2017	08/04/2017	142246	ALL-GONE TERMITE & PES	Close Purchase	PO 60-2017		\$0.00	\$0.00	\$5.00	\$1,747.60
08/07/2017	08/07/2017	142313	FORTRESS SAFE AND LOC	Open Purchase:	PO 957-2017		\$0.00	\$425.00	\$0.00	\$1,322.60
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 729-2017		\$0.00	\$0.00	\$0.00	\$1,322.60
08/08/2017	08/08/2017	142430	WC STOREY & SON, INC.		PO 809-2017	71372 AW	\$349.45	\$0.00	\$0.00	\$1,322.60
08/08/2017	08/08/2017	142430	VALLEY JANITOR SUPPLY		PO 877-2017	71390 AW	\$487.00	\$0.00	\$0.00	\$1,322.60
08/08/2017	08/08/2017	142435	VALLEY JANITOR SUPPLY	Close Purchase	PO 877-2017		\$0.00	\$0.00	\$0.00	\$1,322.60
08/25/2017	08/25/2017	143461	VALLEY JANITOR SUPPLY		PO 883-2017	71483 AW	\$48.00	\$0.00	\$0.00	\$1,322.60
08/25/2017	08/25/2017	143501	VALLEY JANITOR SUPPLY	Close Purchase	PO 883-2017		\$0.00	\$0.00	\$0.00	\$1,322.60
Account Total:							\$884.45	\$525.00	\$5.00	
Account YTD Total:							\$3,446.82	\$10,813.38	\$12,135.98	

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

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:	<u>\$6,674.09</u>
Report Beginning Balance:	<u>\$76.25</u>

Balance

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
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPH		PO 8-2017	4925-2017 CH	\$416.57	\$0.00	\$0.00	\$76.25
08/31/2017	08/31/2017	144427	VERIZON WIRELESS-GREA		PO 13-2017	5196-2017 CH	\$30.66	\$0.00	\$0.00	\$76.25
Account Total:							\$447.23	\$0.00	\$0.00	
Account YTD Total:							\$4,096.64	\$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:	\$1,944.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	CARLSON SOFTWARE		BC 23-2017	71379 AW	\$11.28	\$0.00	\$0.00	\$1,944.32
08/09/2017	08/31/2017	144502	PNC BANK		BC 23-2017	5202-2017 CH	\$9.55	\$0.00	\$0.00	\$1,944.32
Account Total:							\$20.83	\$0.00	\$0.00	
Account YTD Total:							\$2,233.07	\$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

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By Fund
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Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,830.00
Final Appropriation:	<u>\$4,830.00</u>
Report Beginning Balance:	\$216.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		PO 141-2017	5202-2017 CH	\$20.33	\$0.00	\$0.00	\$216.79
08/09/2017	08/31/2017	144502	PNC BANK		PO 456-2017	5202-2017 CH	\$120.20	\$0.00	\$0.00	\$216.79
Account Total:							\$140.53	\$0.00	\$0.00	
Account YTD Total:							\$3,595.51	\$7,855.35	\$8,072.14	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,456.51
Original Appropriation:	\$14,000.00
Permanent Appropriation:	<u>\$13,925.00</u>
Final Appropriation:	<u>\$13,925.00</u>
Report Beginning Balance:	\$4,452.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142447	Permanent Reallocation Dec				\$0.00	\$75.00	\$0.00	\$4,377.66
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$914.38	\$0.00	\$0.00	\$4,377.66
Account Total:							\$914.38	\$75.00	\$0.00	
Account YTD Total:							\$8,212.38	\$54,546.51	\$58,924.17	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,100.00
Original Appropriation:	\$1,130.00
Permanent Appropriation:	\$1,205.00
Final Appropriation:	\$1,205.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142447	Permanent Reallocation Incre				\$0.00	\$0.00	\$75.00	\$75.00
08/08/2017	08/08/2017	142453	GREATER CINCINNATI WA	Open Purchase:	PO 968-2017		\$0.00	\$75.00	\$0.00	\$0.00
Account Total:							\$0.00	\$75.00	\$75.00	
Account YTD Total:							\$1,040.45	\$4,245.00	\$4,245.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	PROSOURCE		PO 11-2017	71391 AW	\$121.95	\$0.00	\$0.00	\$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 Total:	\$121.95	\$0.00	\$0.00	
						Account YTD Total:	\$2,107.89	\$25,597.88	\$25,597.88	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,715.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,450.00
Original Appropriation:	\$22,500.00
Permanent Appropriation:	\$22,500.00
Final Appropriation:	\$22,500.00
Report Beginning Balance:	\$6,379.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2017	08/22/2017	143335	JAMES LOVE		PO 656-2017	4915-2017 CH	\$953.33	\$0.00	\$0.00	\$6,379.64
08/22/2017	08/22/2017	143336	BRETT MICHEAL PIENING		PO 825-2017	4916-2017 CH	\$120.00	\$0.00	\$0.00	\$6,379.64
08/29/2017	08/29/2017	143964	BRETT MICHEAL PIENING		PO 825-2017	4927-2017 CH	\$100.00	\$0.00	\$0.00	\$6,379.64
08/31/2017	08/31/2017	144492	BRETT MICHEAL PIENING		PO 825-2017	5200-2017 CH	\$120.00	\$0.00	\$0.00	\$6,379.64
						Account Total:	\$1,293.33	\$0.00	\$0.00	
						Account YTD Total:	\$11,766.64	\$39,385.36	\$45,765.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00

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By Fund
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Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,170.00
Final Appropriation:	<u>\$3,170.00</u>
Report Beginning Balance:	<u>\$2,095.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 687-2017		\$0.00	\$0.00	\$0.00	\$2,095.81
08/09/2017	08/31/2017	144502	PNC BANK		PO 805-2017	5203-2017 CH	\$84.20	\$0.00	\$0.00	\$2,095.81
08/23/2017	08/23/2017	143371	PNC BANK	Open Purchase: FALES	PO1028-2017		\$0.00	\$133.82	\$0.00	\$1,961.99
08/24/2017	08/24/2017	143442	PNC BANK	Open Purchase: FALES	PO1037-2017		\$0.00	\$145.17	\$0.00	\$1,816.82
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 805-2017		\$0.00	\$0.00	\$0.00	\$1,816.82
Account Total:							\$84.20	\$278.99	\$0.00	
Account YTD Total:							\$901.83	\$4,709.62	\$6,526.44	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141272	SPEEDWAY SUPERAMERIK		PO 435-2017	4346-2017 CH	\$123.31	\$0.00	\$0.00	\$29,048.63
08/02/2017	08/08/2017	142423	LYKINS OIL COMPANY		PO 14-2017	4630-2017 CH	\$7,868.00	\$0.00	\$0.00	\$29,048.63
08/08/2017	08/08/2017	142430	SPEEDWAY SUPERAMERIK		PO 435-2017	71381 AW	\$32.55	\$0.00	\$0.00	\$29,048.63
08/24/2017	08/24/2017	143432	SPEEDWAY SUPERAMERIK		PO 435-2017	71381 AW	-\$32.55	\$0.00	\$0.00	\$29,048.63

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2017	08/24/2017	143433	SPEEDWAY SUPERAMERIC	Close Purchase	PO 435-2017		\$0.00	\$0.00	\$475.91	\$29,524.54
08/24/2017	08/24/2017	143439	FLEETCOR TECHNOLOGIE	Open Purchase:	PO1036-2017		\$0.00	\$1,500.00	\$0.00	\$28,024.54
08/29/2017	08/29/2017	143951	FLEETCOR TECHNOLOGIE	Open Purchase:	PO1055-2017		\$0.00	\$235.70	\$0.00	\$27,788.84
Account Total:							\$7,991.31	\$1,735.70	\$475.91	
Account YTD Total:							\$59,201.38	\$221,431.85	\$249,220.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,150.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$874.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		PO 819-2017	5203-2017 CH	\$108.68	\$0.00	\$0.00	\$874.70
08/09/2017	08/31/2017	144502	PNC BANK		PO 819-2017	5204-2017 CH	\$41.32	\$0.00	\$0.00	\$874.70
08/15/2017	08/15/2017	142707	THE BOX PLACE	Open Purchase: JOHNSON	PO 997-2017		\$0.00	\$35.00	\$0.00	\$839.70
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 819-2017		\$0.00	\$0.00	\$0.00	\$839.70
Account Total:							\$150.00	\$35.00	\$0.00	
Account YTD Total:							\$1,535.92	\$6,820.52	\$7,660.22	

Account Code: 2081-210-599-0000

Appropriation Ledger

By Fund
August 2017

Fund: Police District
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$838.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$148,884.40
Original Appropriation: \$4,864.22
Permanent Appropriation: \$4,864.22
Final Appropriation: \$4,864.22
Report Beginning Balance: \$727.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	COLERAIN TOWNSHIP CITI		BC 141-2017	71389 AW	\$153.50	\$0.00	\$0.00	\$727.02
08/09/2017	08/31/2017	144502	PNC BANK		BC 141-2017	5202-2017 CH	\$47.99	\$0.00	\$0.00	\$727.02
08/09/2017	08/31/2017	144502	PNC BANK		BC 102-2017	5204-2017 CH	\$7.19	\$0.00	\$0.00	\$727.02
08/14/2017	08/14/2017	142649	PNC BANK	Open Purchase: DENNEY	PO 993-2017		\$0.00	\$32.09	\$0.00	\$694.93
08/17/2017	08/17/2017	143172	PNC BANK	Open Purchase: HENDRICKS	PO1009-2017		\$0.00	\$15.00	\$0.00	\$679.93
08/25/2017	08/25/2017	143461	APEX AWARDS		BC 141-2017	71479 AW	\$85.00	\$0.00	\$0.00	\$679.93
Account Total:							\$293.68	\$47.09	\$0.00	
Account YTD Total:							\$3,708.00	\$153,950.48	\$154,630.41	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$27,210.00
Original Appropriation: \$3,544.91
Permanent Appropriation: \$3,544.91
Final Appropriation: \$3,544.91
Report Beginning Balance: \$2,544.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	OHIO ASSOCIATION OF CH		BC 12-2017	71388 AW	\$195.00	\$0.00	\$0.00	\$2,544.91

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
08/25/2017	08/25/2017	143461	OHIO SCHOOL RESOURCE		BC 12-2017	71482 AW	\$49.00	\$0.00	\$0.00	\$2,544.91
08/31/2017	08/31/2017	144473	LAW ENFORCEMENT FOUR		BC 12-2017	71506 AW	\$75.00	\$0.00	\$0.00	\$2,544.91
Account Total:							\$319.00	\$0.00	\$0.00	
Account YTD Total:							\$824.00	\$28,210.00	\$30,754.91	

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
08/02/2017	08/22/2017	143368	PNC BANK		BC 130-2017	4922-2017 CH	\$167.00	\$0.00	\$0.00	\$871.02
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 738-2017		\$0.00	\$0.00	\$0.00	\$871.02
08/25/2017	08/25/2017	143461	BLUST SALES AND SERVICE		BC 130-2017	71491 AW	\$3,313.60	\$0.00	\$0.00	\$871.02
08/25/2017	08/25/2017	143461	BRATFISH TOWING LLC		BC 130-2017	71492 AW	\$3,910.30	\$0.00	\$0.00	\$871.02
08/25/2017	08/25/2017	143461	ENGEL'S AUTO SERVICE		BC 130-2017	71493 AW	\$3,220.00	\$0.00	\$0.00	\$871.02
08/25/2017	08/25/2017	143461	LAMBERT TOWING		BC 130-2017	71494 AW	\$3,360.00	\$0.00	\$0.00	\$871.02
Account Total:							\$13,970.90	\$0.00	\$0.00	
Account YTD Total:							\$116,212.44	\$259,128.98	\$260,000.00	

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By Fund
August 2017

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:	\$4,045.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	CARLSON SOFTWARE		PO 893-2017	71379 AW	\$180.00	\$0.00	\$0.00	\$4,045.00
08/08/2017	08/08/2017	142435	CARLSON SOFTWARE	Close Purchase	PO 893-2017		\$0.00	\$0.00	\$0.00	\$4,045.00
Account Total:							\$180.00	\$0.00	\$0.00	
Account YTD Total:							\$3,591.99	\$11,405.00	\$15,450.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,545.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/09/2017	142471	PNC BANK	Open Purchase:	PO 972-2017		\$0.00	\$93.50	\$0.00	\$906.50

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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
08/11/2017	08/11/2017	142526	PNC BANK	Open Purchase: FALES/STOCKMEIER	PO 984-2017		\$0.00	\$173.93	\$0.00	\$732.57
08/11/2017	08/11/2017	142526	PNC BANK	Open Purchase: STOCKMEIER	PO 985-2017		\$0.00	\$134.97	\$0.00	\$597.60
Account Total:							\$0.00	\$402.40	\$0.00	
Account YTD Total:							\$117.31	\$3,447.40	\$4,045.00	

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:	\$5,932.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		BC 89-2017	5202-2017 CH	\$208.97	\$0.00	\$0.00	\$5,932.00
Account Total:							\$208.97	\$0.00	\$0.00	
Account YTD Total:							\$1,586.18	\$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

Appropriation Ledger

By Fund
August 2017

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$1,924.36</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$318.24	\$0.00	\$0.00	\$1,924.36
							Account Total:	\$318.24	\$0.00	\$0.00
							Account YTD Total:	<u>\$416.24</u>	<u>\$1,156.54</u>	<u>\$3,080.90</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$5,250.00
Permanent Appropriation:	\$4,854.35
Final Appropriation:	<u>\$4,854.35</u>
Report Beginning Balance:	<u>\$484.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		PO 863-2017	5202-2017 CH	\$382.86	\$0.00	\$0.00	\$484.75
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 863-2017		\$0.00	\$0.00	\$0.00	\$484.75
							Account Total:	\$382.86	\$0.00	\$0.00
							Account YTD Total:	<u>\$3,783.06</u>	<u>\$10,015.25</u>	<u>\$10,500.00</u>

Account Code: 2081-760-740-0512

Appropriation Ledger

By Fund
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Fund: Police District
Account Name: Machinery, Equipment and Furniture{Capital -
Furnishings/Eq}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,111.25
Original Appropriation: \$1,500.00
Permanent Appropriation: \$1,500.00
Final Appropriation: \$1,500.00
Report Beginning Balance: \$700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141239	PNC BANK	Open Purchase: DENNEY	PO 915-2017		\$0.00	\$250.00	\$0.00	\$450.00
Account Total:							\$0.00	\$250.00	\$0.00	
Account YTD Total:							\$800.00	\$9,161.25	\$9,611.25	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$4,227.09
Original Appropriation: \$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
08/03/2017	08/03/2017	142163	PNC BANK	Open Purchase: FALES	PO 937-2017		\$0.00	\$133.07	\$0.00	\$9,361.37
08/09/2017	08/31/2017	144502	PNC BANK		PO 784-2017	5202-2017 CH	\$100.00	\$0.00	\$0.00	\$9,361.37
08/09/2017	08/31/2017	144502	PNC BANK		PO 786-2017	5202-2017 CH	\$72.61	\$0.00	\$0.00	\$9,361.37
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 784-2017		\$0.00	\$0.00	\$0.00	\$9,361.37
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 786-2017		\$0.00	\$0.00	\$0.00	\$9,361.37
Account Total:							\$172.61	\$133.07	\$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:	\$480.56	\$24,865.72	\$34,227.09	

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
08/29/2017	08/29/2017	143829	PNC BANK	Open Purchase: OWENS	PO1046-2017		\$0.00	\$98.00	\$0.00	\$1,781.11
						Account Total:	\$0.00	\$98.00	\$0.00	
						Account YTD Total:	\$11,490.00	\$28,163.00	\$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:	\$20,616.88

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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
08/02/2017	08/02/2017	141677	GALLS, LLC		PO1128-2016	4349-2017 CH	\$21.98	\$0.00	\$0.00	\$20,616.88
08/02/2017	08/02/2017	141677	GALLS, LLC		BC 147-2017	4349-2017 CH	\$119.97	\$0.00	\$0.00	\$20,616.88
08/02/2017	08/02/2017	141677	GALLS, LLC		BC 107-2017	4349-2017 CH	\$615.29	\$0.00	\$0.00	\$20,616.88
08/02/2017	08/02/2017	141677	GALLS, LLC		BC 64-2017	4349-2017 CH	\$99.16	\$0.00	\$0.00	\$20,616.88
08/03/2017	08/03/2017	142173		Close Purchase	BC 107-2017		\$0.00	\$0.00	\$0.00	\$20,616.88
08/10/2017	08/10/2017	142491	ROY TAILOR UNIFORMS	Open Purchase:	PO 977-2017		\$0.00	\$1,000.00	\$0.00	\$19,616.88
08/14/2017	08/14/2017	142538		Open Purchase:	BC 155-2017		\$0.00	\$500.00	\$0.00	\$19,116.88
08/17/2017	08/17/2017	143196	LEATHAM FAMILY, LLC	Open Purchase: DENNEY	PO1013-2017		\$0.00	\$4,950.00	\$0.00	\$14,166.88
08/22/2017	08/22/2017	143340	GALLS, LLC		BC 64-2017	4920-2017 CH	\$8.76	\$0.00	\$0.00	\$14,166.88
08/29/2017	08/29/2017	143968	GALLS, LLC		BC 155-2017	4931-2017 CH	\$191.50	\$0.00	\$0.00	\$14,166.88
08/31/2017	08/31/2017	144493	ROY TAILOR UNIFORMS		PO 977-2017	5201-2017 CH	\$359.06	\$0.00	\$0.00	\$14,166.88
08/31/2017	08/31/2017	144493	ROY TAILOR UNIFORMS		BC 155-2017	5201-2017 CH	\$67.15	\$0.00	\$0.00	\$14,166.88
Account Total:							\$1,482.87	\$6,450.00	\$0.00	
Account YTD Total:							\$22,414.43	\$93,442.35	\$107,609.23	
Police District Fund Total for Selected Accounts:							\$610,388.73	\$840,706.17	\$12,078.55	
Police District Fund YTD Total for Selected Accounts:							\$4,082,262.92	\$11,429,812.61	\$13,891,938.57	

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:	\$4,511,013.90
Final Appropriation:	\$4,511,013.90
Report Beginning Balance:	\$1,923,328.34

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
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$1,255.45	\$1,742.21	\$0.00	\$1,921,586.13
08/04/2017	08/02/2017	142054	Employee Payroll	Payroll Posting	Direct	4363-2017 PP	\$1,345.31	\$2,233.44	\$0.00	\$1,919,352.69
08/04/2017	08/02/2017	142057	Employee Payroll	Payroll Posting	Direct	4453-2017 PP	\$482.34	\$893.44	\$0.00	\$1,918,459.25
08/04/2017	08/02/2017	142058	Employee Payroll	Payroll Posting	Direct	4605-2017 PP	\$90,519.81	\$162,344.72	\$0.00	\$1,756,114.53
08/04/2017	08/02/2017	142072	CINCINNATI POLICE FEDEI		Direct	4606-2017 EW	\$40.00	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/02/2017	142072	NORTHSIDE BANK		Direct	4607-2017 EW	\$3,068.41	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/02/2017	142072	OHIO CHILD SUPPORT PA'		Direct	4608-2017 EW	\$1,695.59	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/02/2017	142075	CINCINNATI FIREFIGHTER'		Direct	71364 WH	\$6,560.12	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142228	COLERAIN CONDIMENT FL		Direct	4617-2017 EW	\$157.30	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142228	COLERAIN TOWNSHIP CAF		Direct	4618-2017 EW	\$799.85	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142228	OHIO PUBLIC EMPLOYEES		Direct	4619-2017 EW	\$1,183.75	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$19,781.37	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$3,509.67	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142233	AXA EQUITABLE		Direct	71368 WH	\$4,390.02	\$0.00	\$0.00	\$1,756,114.53
08/04/2017	08/04/2017	142233	SECURITY BENEFIT		Direct	71371 WH	\$1,555.09	\$0.00	\$0.00	\$1,756,114.53
08/16/2017	08/16/2017	143128	Permanent Reallocation Dec				\$0.00	\$19,309.68	\$0.00	\$1,736,804.85
08/18/2017	08/16/2017	143120	Employee Payroll	Payroll Posting	Direct	4636-2017 PP	\$973.29	\$1,323.31	\$0.00	\$1,735,481.54
08/18/2017	08/16/2017	143124	Employee Payroll	Payroll Posting	Direct	4733-2017 PP	\$501.58	\$893.44	\$0.00	\$1,734,588.10
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$1,257.68	\$1,742.21	\$0.00	\$1,732,845.89
08/18/2017	08/16/2017	143126	Employee Payroll	Payroll Posting	Direct	4815-2017 PP	\$94,328.70	\$166,795.42	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143147	CINCINNATI FIREFIGHTER'		Direct	71417 WH	\$6,570.12	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	CINCINNATI POLICE FEDEI		Direct	4894-2017 EW	\$40.00	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	COLERAIN CONDIMENT FL		Direct	4895-2017 EW	\$162.57	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	COLERAIN TOWNSHIP CAF		Direct	4896-2017 EW	\$799.83	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$711.72	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$3,030.90	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	OHIO CHILD SUPPORT PA'		Direct	4899-2017 EW	\$1,695.57	\$0.00	\$0.00	\$1,566,050.47
08/18/2017	08/17/2017	143168	OHIO PUBLIC EMPLOYEES		Direct	4900-2017 EW	\$1,183.85	\$0.00	\$0.00	\$1,566,050.47

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/18/2017	08/17/2017	143180	Employee Payroll	Payroll Posting	Direct	4904-2017 PP	\$251.81	\$293.94	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	CITY OF CINCINNATI INCO		Direct	4906-2017 EW	\$53.41	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	City of Fairfield		Direct	4907-2017 EW	\$256.98	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	CITY OF LEBANON		Direct	4908-2017 EW	\$55.60	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$20,144.08	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	INDIANA DEPARTMENT OF		Direct	4910-2017 EW	\$1,572.54	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$3,616.77	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143220	SCHOOL DISTRICT INCOM		Direct	4912-2017 EW	\$367.67	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143228	EDWARD JONES		Direct	4913-2017 EW	\$6.25	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143229	AXA EQUITABLE		Direct	71424 WH	\$4,389.91	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143229	POLICE & FIREMEN'S INSU		Direct	71427 WH	\$279.92	\$0.00	\$0.00	\$1,565,756.53	
08/18/2017	08/18/2017	143229	SECURITY BENEFIT		Direct	71428 WH	\$1,555.04	\$0.00	\$0.00	\$1,565,756.53	
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$3,375.88	\$0.00	\$0.00	\$1,565,756.53	
08/31/2017	08/31/2017	144463	Permanent Reallocation Dec				\$0.00	\$11,048.66	\$0.00	\$1,554,707.87	
08/31/2017	09/01/2017	144535	OHIO POLICE & FIRE PENS		Direct	5207-2017 EW	\$57,524.20	\$0.00	\$0.00	\$1,554,707.87	
Account Total:							\$341,049.95	\$368,620.47	\$0.00		
Account YTD Total:							\$2,956,022.27	\$7,524,945.46	\$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:	\$1,070,173.29
Final Appropriation:	\$1,070,173.29
Report Beginning Balance:	\$92,889.59

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142054	Employee Payroll	Payroll Posting	Direct	4363-2017 PP	\$603.90	\$682.56	\$0.00	\$92,207.03
08/04/2017	08/02/2017	142058	Employee Payroll	Payroll Posting	Direct	4605-2017 PP	\$43,014.34	\$56,404.03	\$0.00	\$35,803.00
08/04/2017	08/02/2017	142072	CINCINNATI POLICE FEDEI		Direct	4606-2017 EW	\$100.00	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/02/2017	142072	NORTHSIDE BANK		Direct	4607-2017 EW	\$125.00	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/02/2017	142072	OHIO CHILD SUPPORT PA`		Direct	4608-2017 EW	\$149.76	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/02/2017	142075	CINCINNATI FIREFIGHTER'		Direct	71364 WH	\$220.00	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142228	COLERAIN CONDIMENT FL		Direct	4617-2017 EW	\$192.50	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142228	OHIO PUBLIC EMPLOYEES		Direct	4619-2017 EW	\$40.00	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$9,127.71	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$1,119.21	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142233	AXA EQUITABLE		Direct	71368 WH	\$1,090.00	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142233	EOS CCA		Direct	71369 WH	\$122.53	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142233	HAMILTON COUNTY MUNIC		Direct	71370 WH	\$144.36	\$0.00	\$0.00	\$35,803.00
08/04/2017	08/04/2017	142233	SECURITY BENEFIT		Direct	71371 WH	\$250.00	\$0.00	\$0.00	\$35,803.00
08/16/2017	08/16/2017	143128	Permanent Reallocation Incre				\$0.00	\$0.00	\$19,309.68	\$55,112.68
08/18/2017	08/16/2017	143120	Employee Payroll	Payroll Posting	Direct	4636-2017 PP	\$332.85	\$382.32	\$0.00	\$54,730.36
08/18/2017	08/16/2017	143129	Employee Payroll	Payroll Posting	Direct	4893-2017 PP	\$41,435.73	\$54,730.36	\$0.00	\$0.00
08/18/2017	08/17/2017	143147	CINCINNATI FIREFIGHTER'		Direct	71417 WH	\$290.00	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143147	HAMILTON COUNTY MUNIC		Direct	71419 WH	\$111.05	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143147	EOS CCA		Direct	71420 WH	\$132.63	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143168	CINCINNATI POLICE FEDEI		Direct	4894-2017 EW	\$100.00	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143168	COLERAIN CONDIMENT FL		Direct	4895-2017 EW	\$189.00	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$125.00	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143168	OHIO CHILD SUPPORT PA`		Direct	4899-2017 EW	\$149.76	\$0.00	\$0.00	\$0.00
08/18/2017	08/17/2017	143168	OHIO PUBLIC EMPLOYEES		Direct	4900-2017 EW	\$40.00	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143220	CITY OF CINCINNATI INCOI		Direct	4906-2017 EW	\$87.73	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$9,148.83	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143220	INDIANA DEPARTMENT OF		Direct	4910-2017 EW	\$196.73	\$0.00	\$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
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$1,145.70	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143220	SCHOOL DISTRICT INCOM		Direct	4912-2017 EW	\$53.56	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143229	AXA EQUITABLE		Direct	71424 WH	\$705.00	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143229	Village of Golf Manor		Direct	71426 WH	\$3.23	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143229	POLICE & FIREMEN'S INSU		Direct	71427 WH	\$166.38	\$0.00	\$0.00	\$0.00
08/18/2017	08/18/2017	143229	SECURITY BENEFIT		Direct	71428 WH	\$275.00	\$0.00	\$0.00	\$0.00
08/29/2017	08/29/2017	143915	Permanent Reallocation Incr				\$0.00	\$0.00	\$54,000.00	\$54,000.00
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$723.24	\$0.00	\$0.00	\$54,000.00
Account Total:							\$111,710.73	\$112,199.27	\$73,309.68	
Account YTD Total:							\$1,015,253.43	\$3,227,725.87	\$3,281,725.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,513.58
Original Appropriation:	\$50,020.46
Permanent Appropriation:	\$50,020.46
Final Appropriation:	\$50,020.46
Report Beginning Balance:	\$19,525.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$5,738.63	\$5,738.63	\$0.00	\$13,787.28
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.01	\$0.01	\$0.00	\$13,787.27
Account Total:							\$5,738.64	\$5,738.64	\$0.00	
Account YTD Total:							\$36,233.19	\$85,840.50	\$99,627.77	

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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
Original Appropriation:	\$37,915.05
Permanent Appropriation:	\$69,750.53
Final Appropriation:	\$69,750.53
Report Beginning Balance:	\$17,133.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$3,343.12	\$3,343.12	\$0.00	\$13,790.86
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$3,147.81	\$3,147.81	\$0.00	\$10,643.05
Account Total:							\$6,490.93	\$6,490.93	\$0.00	
Account YTD Total:							\$59,107.48	\$196,187.06	\$206,830.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$115,381.26
Original Appropriation:	\$101,213.15
Permanent Appropriation:	\$101,213.15
Final Appropriation:	\$101,213.15
Report Beginning Balance:	\$45,871.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$3,534.55	\$3,534.55	\$0.00	\$42,336.50

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$3,612.20	\$3,612.20	\$0.00	\$38,724.30
Account Total:							\$7,146.75	\$7,146.75	\$0.00	
Account YTD Total:							\$62,488.85	\$177,870.11	\$216,594.41	

										Balance	
Account Code:	2111-220-215-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Police and Fire Pension Fund									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:	\$1,323,236.86
										Report Beginning Balance:	\$564,862.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2017	09/01/2017	144535	OHIO POLICE & FIRE PENS		Direct	5207-2017 EW	\$147,864.78	\$147,864.78	\$0.00	\$416,997.73
08/31/2017	09/01/2017	144535	OHIO POLICE & FIRE PENS		Direct	5207-2017 EW	\$0.08	\$0.08	\$0.00	\$416,997.65
Account Total:							\$147,864.86	\$147,864.86	\$0.00	
Account YTD Total:							\$906,239.21	\$2,096,904.59	\$2,513,902.24	

										Balance	
Account Code:	2111-220-221-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$4,120.69
Account Name:	Medical/Hospitalization									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,546,964.67

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Original Appropriation:	\$1,563,589.00
Permanent Appropriation:	\$1,378,375.69
Final Appropriation:	<u>\$1,378,375.69</u>
Report Beginning Balance:	<u>\$729,927.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141283	NORTHSIDE BANK AND TR	Open Purchase:	PO 919-2017		\$0.00	\$154,100.00	\$0.00	\$575,827.03
08/01/2017	08/01/2017	141285	NORTHSIDE BANK AND TR		PO 919-2017	71360 AW	\$154,100.00	\$0.00	\$0.00	\$575,827.03
08/02/2017	08/02/2017	141932	NORTHSIDE BANK AND TR	Open Purchase:	PO 926-2017		\$0.00	\$3,500.00	\$0.00	\$572,327.03
08/02/2017	08/02/2017	141942	NORTHSIDE BANK AND TR		PO 926-2017	71361 AW	\$3,500.00	\$0.00	\$0.00	\$572,327.03
08/03/2017	08/03/2017	142173	NORTHSIDE BANK AND TR	Close Purchase	PO 919-2017		\$0.00	\$0.00	\$0.00	\$572,327.03
08/03/2017	08/03/2017	142173	NORTHSIDE BANK AND TR	Close Purchase	PO 926-2017		\$0.00	\$0.00	\$0.00	\$572,327.03
08/08/2017	08/08/2017	142373	STANDARD INSURANCE CO	Open Purchase:	PO 960-2017		\$0.00	\$2,700.00	\$0.00	\$569,627.03
08/08/2017	08/08/2017	142374	SUPERIOR DENTAL CARE, INC	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$371.50	\$569,998.53
08/08/2017	08/08/2017	142376	NATIONAL VISION ADMINISTRATION	Close Purchase	PO 30-2017		\$0.00	\$0.00	\$145.60	\$570,144.13
08/08/2017	08/08/2017	142379	ANTHEM BLUE CROSS LIFE	Close Purchase	PO 28-2017		\$0.00	\$0.00	\$43,541.11	\$613,685.24
08/08/2017	08/08/2017	142405	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO 963-2017		\$0.00	\$96,707.13	\$0.00	\$516,978.11
08/08/2017	08/08/2017	142407	ANTHEM BLUE CROSS LIFE		PO 963-2017	4626-2017 CH	\$96,707.13	\$0.00	\$0.00	\$516,978.11
08/08/2017	08/08/2017	142426	SUPERIOR DENTAL CARE, INC	Open Purchase:	PO 965-2017		\$0.00	\$3,844.23	\$0.00	\$513,133.88
08/08/2017	08/08/2017	142430	SUPERIOR DENTAL CARE, INC		PO 965-2017	71412 AW	\$3,844.23	\$0.00	\$0.00	\$513,133.88
08/08/2017	08/08/2017	142435	ANTHEM BLUE CROSS LIFE	Close Purchase	PO 963-2017		\$0.00	\$0.00	\$0.00	\$513,133.88
08/08/2017	08/08/2017	142435	SUPERIOR DENTAL CARE, INC	Close Purchase	PO 965-2017		\$0.00	\$0.00	\$0.00	\$513,133.88
08/08/2017	08/08/2017	142453	NATIONAL VISION ADMINISTRATION	Open Purchase:	PO 970-2017		\$0.00	\$403.54	\$0.00	\$512,730.34
08/09/2017	08/09/2017	142461	NATIONAL VISION ADMINISTRATION		PO 970-2017	71415 AW	\$403.54	\$0.00	\$0.00	\$512,730.34
08/14/2017	08/14/2017	142570	STANDARD INSURANCE CO		PO 960-2017	4631-2017 CH	\$455.00	\$0.00	\$0.00	\$512,730.34
08/16/2017	08/16/2017	143117	NORTHSIDE BANK AND TR	Open Purchase:	PO1004-2017		\$0.00	\$3,000.00	\$0.00	\$509,730.34
08/16/2017	08/16/2017	143119	NORTHSIDE BANK AND TR		PO1004-2017	71416 AW	\$3,000.00	\$0.00	\$0.00	\$509,730.34
08/22/2017	08/22/2017	143363	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO1025-2017		\$0.00	\$423,758.64	\$0.00	\$85,971.70
08/22/2017	08/22/2017	143363	SUPERIOR DENTAL CARE, INC	Open Purchase:	PO1026-2017		\$0.00	\$17,826.44	\$0.00	\$68,145.26
08/22/2017	08/22/2017	143363	NATIONAL VISION ADMINISTRATION	Open Purchase:	PO1027-2017		\$0.00	\$2,093.92	\$0.00	\$66,051.34

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2017	08/23/2017	143420	NATIONAL VISION ADMINIS	Close Purchase	PO 970-2017		\$0.00	\$0.00	\$0.00	\$66,051.34
08/23/2017	08/23/2017	143420	NORTHSIDE BANK AND TR	Close Purchase	PO1004-2017		\$0.00	\$0.00	\$0.00	\$66,051.34
08/25/2017	08/25/2017	143463	NORTHSIDE BANK AND TR	Open Purchase:	PO1038-2017		\$0.00	\$11,100.00	\$0.00	\$54,951.34
08/29/2017	08/29/2017	143915	Permanent Reallocation Dec				\$0.00	\$54,000.00	\$0.00	\$951.34
08/31/2017	08/31/2017	144463	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,048.66	\$12,000.00
08/31/2017	08/31/2017	144469	NORTHSIDE BANK AND TR	Open Purchase:	PO1071-2017		\$0.00	\$12,000.00	\$0.00	\$0.00
08/31/2017	08/31/2017	144473	NORTHSIDE BANK AND TR		PO1038-2017	71505 AW	\$11,100.00	\$0.00	\$0.00	\$0.00
08/31/2017	08/31/2017	144473	NORTHSIDE BANK AND TR		PO1071-2017	71507 AW	\$12,000.00	\$0.00	\$0.00	\$0.00
08/31/2017	09/05/2017	144606	NORTHSIDE BANK AND TR	Close Purchase	PO1071-2017		\$0.00	\$0.00	\$0.00	\$0.00
08/31/2017	09/05/2017	144606	NORTHSIDE BANK AND TR	Close Purchase	PO1038-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$285,109.90	\$785,033.90	\$55,106.87	
Account YTD Total:							\$936,572.38	\$3,170,450.23	\$3,170,450.23	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,389.94
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	\$145,000.00
Report Beginning Balance:	\$67,273.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2017	08/14/2017	142568	DUSTY RHODES, HAMILTO		Direct	R 545-2017	\$318.51	\$318.51	\$0.00	\$66,954.67
Account Total:							\$318.51	\$318.51	\$0.00	
Account YTD Total:							\$78,045.33	\$228,435.27	\$295,389.94	

Appropriation Ledger

By Fund
August 2017

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:	\$8,675.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 313-2017		\$0.00	\$0.00	\$0.00	\$8,675.72
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 315-2017		\$0.00	\$0.00	\$0.00	\$8,675.72
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 316-2017		\$0.00	\$0.00	\$0.00	\$8,675.72
08/08/2017	08/08/2017	142430	VICKE WIETHORN		PO 52-2017	71408 AW	\$42.72	\$0.00	\$0.00	\$8,675.72
08/09/2017	08/31/2017	144502	PNC BANK		PO 773-2017	5203-2017 CH	\$290.00	\$0.00	\$0.00	\$8,675.72
08/09/2017	08/31/2017	144502	PNC BANK		BC 61-2017	5203-2017 CH	\$114.20	\$0.00	\$0.00	\$8,675.72
08/09/2017	08/31/2017	144502	PNC BANK		PO 772-2017	5203-2017 CH	\$296.00	\$0.00	\$0.00	\$8,675.72
08/09/2017	08/31/2017	144502	PNC BANK		PO 806-2017	5203-2017 CH	\$1,690.00	\$0.00	\$0.00	\$8,675.72
08/15/2017	08/15/2017	142776	A & A SAFETY	Open Purchase: STENGER	PO 998-2017		\$0.00	\$250.00	\$0.00	\$8,425.72
08/29/2017	08/29/2017	143769	JOHN D. PREUER & ASSOC	Open Purchase: HOPKINS	PO1044-2017		\$0.00	\$87.75	\$0.00	\$8,337.97
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 772-2017		\$0.00	\$0.00	\$0.00	\$8,337.97
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 773-2017		\$0.00	\$0.00	\$0.00	\$8,337.97
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 806-2017		\$0.00	\$0.00	\$0.00	\$8,337.97
Account Total:							\$2,432.92	\$337.75	\$0.00	
Account YTD Total:							\$32,580.62	\$96,797.63	\$105,135.60	

Appropriation Ledger

By Fund
August 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2017	08/23/2017	143377	PNC BANK	Open Purchase: PLOEGGER	PO1030-2017		\$0.00	\$1,000.00	\$0.00	\$500.00
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$0.00	\$2,500.00	\$3,000.00	

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:	\$620.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	LIBERTY TOWNSHIP FIRE I		PO 823-2017	71385 AW	\$480.00	\$0.00	\$0.00	\$620.00
Account Total:							\$480.00	\$0.00	\$0.00	

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,200.00	\$4,254.70	\$4,874.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,529.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,681.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$25,450.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	141726	PROFESSIONAL DESIGN A	Open Purchase: HOPKINS	PO 925-2017		\$0.00	\$1,194.70	\$0.00	\$24,255.80
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 670-2017		\$0.00	\$0.00	\$0.00	\$24,255.80
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 711-2017		\$0.00	\$0.00	\$0.00	\$24,255.80
08/25/2017	08/25/2017	143461	TREASURER, STATE OF OI		PO 57-2017	71464 AW	\$70.00	\$0.00	\$0.00	\$24,255.80
Account Total:							\$70.00	\$1,194.70	\$0.00	
Account YTD Total:							\$48,378.50	\$172,954.20	\$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

Appropriation Ledger

By Fund
August 2017

Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORP		PO 9-2017	71414 AW	\$318.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$318.00	\$0.00	\$0.00
							Account YTD Total:	\$2,197.26	\$11,522.82	\$11,522.82

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

	<u>Balance</u>
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:	<u>\$75,000.00</u>
Report Beginning Balance:	\$22,402.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 726-2017		\$0.00	\$0.00	\$0.00	\$22,402.96
08/08/2017	08/08/2017	142430	WC STOREY & SON, INC.		PO 809-2017	71372 AW	\$192.24	\$0.00	\$0.00	\$22,402.96
08/08/2017	08/08/2017	142430	KROEGER PLUMBING		BC 104-2017	71406 AW	\$262.16	\$0.00	\$0.00	\$22,402.96
08/08/2017	08/08/2017	142430	KROEGER PLUMBING		BC 81-2017	71406 AW	\$150.00	\$0.00	\$0.00	\$22,402.96
08/09/2017	08/31/2017	144502	PNC BANK		BC 81-2017	5203-2017 CH	\$172.43	\$0.00	\$0.00	\$22,402.96
08/09/2017	08/31/2017	144502	PNC BANK		BC 104-2017	5203-2017 CH	\$975.11	\$0.00	\$0.00	\$22,402.96
08/17/2017	08/17/2017	143183	ABCO FIRE PROTECTION		BC 81-2017	71422 AW	\$500.00	\$0.00	\$0.00	\$22,402.96
08/25/2017	08/25/2017	143461	GREG BROWN		BC 104-2017	71441 AW	\$27.80	\$0.00	\$0.00	\$22,402.96

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	ALL-GONE TERMITE & PES		PO 873-2017	71459 AW	\$46.00	\$0.00	\$0.00	\$22,402.96
08/25/2017	08/25/2017	143461	FORTRESS SAFE AND LOC		BC 81-2017	71468 AW	\$113.00	\$0.00	\$0.00	\$22,402.96
08/25/2017	08/25/2017	143461	D&W CONCRETE LLC		BC 104-2017	71469 AW	\$5,700.00	\$0.00	\$0.00	\$22,402.96
08/25/2017	08/25/2017	143461	BUSHELMAN SUPPLY COM		BC 81-2017	71472 AW	\$1,014.86	\$0.00	\$0.00	\$22,402.96
08/25/2017	08/25/2017	143461	DEBRA-KUEMPEL		PO1009-2016	71488 AW	\$871.50	\$0.00	\$0.00	\$22,402.96
08/25/2017	08/25/2017	143501	DEBRA-KUEMPEL	Close Prior Year Purchase	PO1009-2016		\$0.00	\$0.00	\$0.00	\$22,402.96
Account Total:							\$10,025.10	\$0.00	\$0.00	
Account YTD Total:							\$44,003.65	\$104,828.07	\$127,231.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,300.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$9,000.00
Final Appropriation:	\$9,000.00
Report Beginning Balance:	\$1,583.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	MOBILCOMM		PO 106-2017	71463 AW	\$138.60	\$0.00	\$0.00	\$1,583.70
Account Total:							\$138.60	\$0.00	\$0.00	
Account YTD Total:							\$4,566.23	\$15,716.30	\$17,300.00	

Account Code: 2111-220-323-1004

Appropriation Ledger

By Fund
August 2017

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$15,000.00
Original Appropriation: \$10,000.00
Permanent Appropriation: \$10,000.00
Final Appropriation: \$10,000.00
Report Beginning Balance: \$8,002.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	ALL SAFE INDUSTRIES		PO 899-2017	71405 AW	\$213.37	\$0.00	\$0.00	\$8,002.63
08/08/2017	08/08/2017	142430	VOGELPOHL FIRE EQUIPM		PO 800-2017	71407 AW	\$24.00	\$0.00	\$0.00	\$8,002.63
08/08/2017	08/08/2017	142435	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 800-2017		\$0.00	\$0.00	\$0.00	\$8,002.63
08/08/2017	08/08/2017	142435	ALL SAFE INDUSTRIES	Close Purchase	PO 899-2017		\$0.00	\$0.00	\$0.00	\$8,002.63
08/17/2017	08/17/2017	143150	PNC BANK	Open Purchase: SHEPERD	PO1005-2017		\$0.00	\$88.00	\$0.00	\$7,914.63
08/21/2017	08/21/2017	143257	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER	PO1020-2017		\$0.00	\$50.00	\$0.00	\$7,864.63
08/24/2017	08/24/2017	143429	THE BOX PLACE	Open Purchase: STENGER	PO1035-2017		\$0.00	\$22.03	\$0.00	\$7,842.60
08/31/2017	08/31/2017	144435	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER	PO1067-2017		\$0.00	\$140.00	\$0.00	\$7,702.60
Account Total:							\$237.37	\$300.03	\$0.00	
Account YTD Total:							\$1,028.85	\$17,297.40	\$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: \$17,411.92

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	141453	BENKEN SECIALTY SWEIN	Open Purchase: ADLER	PO 921-2017		\$0.00	\$350.00	\$0.00	\$17,061.92
08/03/2017	08/03/2017	142203	1ST AYD CORPORATION	Open Purchase: ADLER	PO 946-2017		\$0.00	\$795.00	\$0.00	\$16,266.92
08/08/2017	08/08/2017	142375		Close Purchase	BC 118-2017		\$0.00	\$0.00	\$0.00	\$16,266.92
08/10/2017	08/10/2017	142488	CLARKE POWER SERVICE	Open Purchase: ADLER	PO 975-2017		\$0.00	\$735.20	\$0.00	\$15,531.72
08/10/2017	08/10/2017	142488	ALLCRAFT MARINE	Open Purchase: ADLER	PO 976-2017		\$0.00	\$195.50	\$0.00	\$15,336.22
08/18/2017	08/18/2017	143209	KLEI LAWN MOWER & TRA	Open Purchase: ADLER	PO1016-2017		\$0.00	\$43.10	\$0.00	\$15,293.12
08/25/2017	08/25/2017	143461	CLARKE POWER SERVICE		PO 975-2017	71470 AW	\$735.20	\$0.00	\$0.00	\$15,293.12
08/25/2017	08/25/2017	143461	BENKEN SECIALTY SWEIN		PO 921-2017	71475 AW	\$350.00	\$0.00	\$0.00	\$15,293.12
08/25/2017	08/25/2017	143461	ALLCRAFT MARINE		PO 976-2017	71477 AW	\$195.50	\$0.00	\$0.00	\$15,293.12
08/25/2017	08/25/2017	143501	BENKEN SECIALTY SWEIN	Close Purchase	PO 921-2017		\$0.00	\$0.00	\$0.00	\$15,293.12
08/25/2017	08/25/2017	143501	CLARKE POWER SERVICE	Close Purchase	PO 975-2017		\$0.00	\$0.00	\$0.00	\$15,293.12
08/25/2017	08/25/2017	143501	ALLCRAFT MARINE	Close Purchase	PO 976-2017		\$0.00	\$0.00	\$0.00	\$15,293.12
08/29/2017	08/29/2017	143934	NORTHGATE TIRE	Open Purchase: ADLER	PO1053-2017		\$0.00	\$484.97	\$0.00	\$14,808.15
08/29/2017	08/29/2017	143934	NORTHGATE TIRE	Open Purchase: ADLER	PO1054-2017		\$0.00	\$1,412.53	\$0.00	\$13,395.62
Account Total:							\$1,280.70	\$4,016.30	\$0.00	
Account YTD Total:							\$26,330.00	\$160,795.38	\$174,191.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$230.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	142064	BLUST SALES AND SERVIC	Open Purchase: ADLER	PO 931-2017		\$0.00	\$135.00	\$0.00	\$95.00
08/25/2017	08/25/2017	143461	BLUST SALES AND SERVIC		PO 931-2017	71473 AW	\$135.00	\$0.00	\$0.00	\$95.00
08/25/2017	08/25/2017	143501	BLUST SALES AND SERVIC	Close Purchase	PO 931-2017		\$0.00	\$0.00	\$0.00	\$95.00
Account Total:							\$135.00	\$135.00	\$0.00	
Account YTD Total:							\$480.00	\$8,905.00	\$9,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,000.00
Original Appropriation:	\$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
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPHO		PO 8-2017	4925-2017 CH	\$4,498.95	\$0.00	\$0.00	\$0.00
08/31/2017	08/31/2017	144427	VERIZON WIRELESS-GREA		PO 13-2017	5196-2017 CH	\$1,109.33	\$0.00	\$0.00	\$0.00
Account Total:							\$5,608.28	\$0.00	\$0.00	
Account YTD Total:							\$52,476.75	\$174,170.00	\$174,170.00	

Account Code: 2111-220-344-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2017

Account Name: Printing

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$1,300.00
Final Appropriation:	<u>\$1,300.00</u>
Report Beginning Balance:	<u>\$2,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142448	Permanent Reallocation Dec				\$0.00	\$1,200.00	\$0.00	\$1,300.00
Account Total:							\$0.00	\$1,200.00	\$0.00	
Account YTD Total:							\$0.00	\$1,200.00	\$2,500.00	

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:	<u>\$78,580.00</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
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$5,618.53	\$0.00	\$0.00	\$0.00
Account Total:							\$5,618.53	\$0.00	\$0.00	
Account YTD Total:							\$49,464.33	\$173,530.89	\$173,530.89	

Account Code: 2111-220-352-0000
Report reflects selected information.

	Balance
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Appropriation Ledger

By Fund
August 2017

Fund: Fire District
Account Name: Water and Sewage

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: \$19,700.00
Final Appropriation: \$19,700.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142448	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,200.00	\$1,200.00
08/08/2017	08/08/2017	142453	GREATER CINCINNATI WA	Open Purchase:	PO 968-2017		\$0.00	\$1,200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,200.00	\$1,200.00	
Account YTD Total:							\$14,774.23	\$41,761.74	\$41,761.74	

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
08/01/2017	08/01/2017	141278	HAMILTON COUNTY PUBLI	Open Purchase:	PO 918-2017		\$0.00	\$137.50	\$0.00	\$10,530.73
08/02/2017	08/02/2017	142076	HAMILTON COUNTY PUBLI		PO 918-2017	71366 AW	\$137.50	\$0.00	\$0.00	\$10,530.73
08/03/2017	08/03/2017	142173	HAMILTON COUNTY PUBLI	Close Purchase	PO 918-2017		\$0.00	\$0.00	\$0.00	\$10,530.73
Account Total:							\$137.50	\$137.50	\$0.00	
Account YTD Total:							\$6,239.46	\$37,695.75	\$48,226.48	

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-360-1028
Fund: Fire District
Account Name: Contracted Services{Computers - Fire}

			Balance
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$8,053.00
Original Appropriation:			\$1,800.00
Permanent Appropriation:			\$1,800.00
Final Appropriation:			\$1,800.00
Report Beginning Balance:			\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	PROSOURCE		PO 11-2017	71391 AW	\$113.95	\$0.00	\$0.00	\$0.00
Account Total:							\$113.95	\$0.00	\$0.00	
Account YTD Total:							\$1,105.48	\$11,003.50	\$11,003.50	

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:			\$3,802.47

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
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		BC 126-2017	5203-2017 CH	\$151.98	\$0.00	\$0.00	\$3,802.47
08/16/2017	08/16/2017	142901	PNC BANK	Open Purchase: MICROCENTER/SHEP	PO1002-2017		\$0.00	\$30.00	\$0.00	\$3,772.47
08/23/2017	08/23/2017	143377	PNC BANK	Open Purchase: DAUER	PO1029-2017		\$0.00	\$250.00	\$0.00	\$3,522.47
08/25/2017	08/25/2017	143461	BECKER ELECTRIC SUPPL		BC 145-2017	71476 AW	\$415.54	\$0.00	\$0.00	\$3,522.47
Account Total:							\$567.52	\$280.00	\$0.00	
Account YTD Total:							\$8,288.40	\$36,107.36	\$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:	\$13,450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/08/2017	142423	LYKINS OIL COMPANY		PO 14-2017	4630-2017 CH	\$4,728.28	\$0.00	\$0.00	\$13,450.00
08/08/2017	08/08/2017	142417	LYKINS OIL COMPANY		PO 14-2017	4629-2017 CH	\$1,713.80	\$0.00	\$0.00	\$13,450.00
08/24/2017	08/24/2017	143433	SPEEDWAY SUPERAMERIK	Close Purchase	BC 142-2017		\$0.00	\$0.00	\$252.99	\$13,702.99
08/28/2017	08/28/2017	143575	LYKINS OIL COMPANY		PO 14-2017	4924-2017 CH	\$593.60	\$0.00	\$0.00	\$13,702.99
Account Total:							\$7,035.68	\$0.00	\$252.99	
Account YTD Total:							\$53,098.21	\$189,128.47	\$202,831.46	

Appropriation Ledger

By Fund
August 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: \$36,640.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	141683	NAPA	Open Purchase: ADLER	PO 923-2017		\$0.00	\$220.87	\$0.00	\$36,420.00
08/02/2017	08/02/2017	141683	FULLER FORD	Open Purchase: ADLER	PO 924-2017		\$0.00	\$525.11	\$0.00	\$35,894.89
08/02/2017	08/02/2017	142064	PENNCARE	Open Purchase: ADLER	PO 930-2017		\$0.00	\$725.85	\$0.00	\$35,169.04
08/03/2017	08/03/2017	142170	KLEI LAWN MOWER & TRA	Open Purchase: ADLER	PO 941-2017		\$0.00	\$80.25	\$0.00	\$35,088.79
08/03/2017	08/03/2017	142180	NAPA	Open Purchase: ADLER	PO 944-2017		\$0.00	\$242.68	\$0.00	\$34,846.11
08/04/2017	08/04/2017	142274	ALLCRAFT MARINE	Open Purchase: ADLER	PO 953-2017		\$0.00	\$1,091.23	\$0.00	\$33,754.88
08/08/2017	08/08/2017	142430	NAPA		BC 42-2017	71377 AW	\$395.14	\$0.00	\$0.00	\$33,754.88
08/08/2017	08/08/2017	142430	VOGELPOHL FIRE EQUIPM		BC 42-2017	71407 AW	\$8.98	\$0.00	\$0.00	\$33,754.88
08/08/2017	08/08/2017	142430	NAPA		PO 905-2017	71409 AW	\$345.82	\$0.00	\$0.00	\$33,754.88
08/08/2017	08/08/2017	142435	NAPA	Close Purchase	PO 905-2017		\$0.00	\$0.00	\$0.00	\$33,754.88
08/09/2017	08/31/2017	144502	PNC BANK		BC 42-2017	5203-2017 CH	\$19.99	\$0.00	\$0.00	\$33,754.88
08/09/2017	08/31/2017	144502	PNC BANK		PO 844-2017	5203-2017 CH	\$199.90	\$0.00	\$0.00	\$33,754.88
08/16/2017	08/16/2017	142994	BILL'S BATTERY COMPAN\	Open Purchase: ADLER	PO1003-2017		\$0.00	\$47.39	\$0.00	\$33,707.49
08/17/2017	08/17/2017	143152	NORTHGATE TIRE	Open Purchase: ADLER	PO1006-2017		\$0.00	\$751.62	\$0.00	\$32,955.87
08/17/2017	08/17/2017	143185	BALDWIN & SOURS	Open Purchase: ADLER	PO1011-2017		\$0.00	\$2,295.00	\$0.00	\$30,660.87
08/21/2017	08/21/2017	143239	CLARKE POWER SERVICE	Open Purchase: ADLER	PO1018-2017		\$0.00	\$4,110.73	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	PENNCARE		PO 930-2017	71462 AW	\$725.85	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	KLEI LAWN MOWER & TRA		PO 941-2017	71465 AW	\$80.25	\$0.00	\$0.00	\$26,550.14

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	GEORGE J. HUST COMPAN		BC 42-2017	71466 AW	\$79.92	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	FULLER FORD		PO 924-2017	71467 AW	\$525.11	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	BENKEN SECIALTY SWEIN		BC 42-2017	71475 AW	\$300.00	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	ALLCRAFT MARINE		PO 953-2017	71477 AW	\$1,091.23	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	NAPA		PO 923-2017	71478 AW	\$220.87	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	NAPA		PO 944-2017	71484 AW	\$242.68	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143461	BILL'S BATTERY COMPAN\		PO1003-2017	71496 AW	\$47.39	\$0.00	\$0.00	\$26,550.14
08/25/2017	08/25/2017	143486	KIMBALL MIDWEST	Open Purchase: ADLER	PO1039-2017		\$0.00	\$423.95	\$0.00	\$26,126.19
08/25/2017	08/25/2017	143486	KLEI LAWN MOWER & TRA	Open Purchase: ADLER	PO1040-2017		\$0.00	\$637.87	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	NAPA	Close Purchase	PO 923-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	FULLER FORD	Close Purchase	PO 924-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	PENNCARE	Close Purchase	PO 930-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	KLEI LAWN MOWER & TRA	Close Purchase	PO 941-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	NAPA	Close Purchase	PO 944-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	ALLCRAFT MARINE	Close Purchase	PO 953-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/25/2017	08/25/2017	143501	BILL'S BATTERY COMPAN\	Close Purchase	PO1003-2017		\$0.00	\$0.00	\$0.00	\$25,488.32
08/28/2017	08/28/2017	143585	KOI AUTO PARTS	Open Purchase:	PO1043-2017		\$0.00	\$266.50	\$0.00	\$25,221.82
08/29/2017	08/29/2017	143794	TRUCK & TRAILER SUPPLY	Open Purchase: ADLER	PO1045-2017		\$0.00	\$720.82	\$0.00	\$24,501.00
08/31/2017	08/31/2017	144424	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO1066-2017		\$0.00	\$489.27	\$0.00	\$24,011.73
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 844-2017		\$0.00	\$0.00	\$0.00	\$24,011.73
Account Total:							\$4,283.13	\$12,629.14	\$0.00	
Account YTD Total:							\$61,880.07	\$153,503.04	\$177,514.77	

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

Reserved for Encumbrance 12/31:

Balance
\$1,601.07

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By Fund
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Account Name: Other - Supplies and Materials

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>\$26,614.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	141675	BOUND TREE MEDICAL, LL		BC 131-2017	4347-2017 CH	\$374.66	\$0.00	\$0.00	\$26,614.52
08/02/2017	08/02/2017	141676	AIRGAS GREAT LAKES		PO 846-2017	4348-2017 CH	\$202.29	\$0.00	\$0.00	\$26,614.52
08/08/2017	08/08/2017	142415	BOUND TREE MEDICAL, LL		BC 131-2017	4627-2017 CH	\$84.50	\$0.00	\$0.00	\$26,614.52
08/08/2017	08/08/2017	142415	BOUND TREE MEDICAL, LL		BC 144-2017	4627-2017 CH	\$4,011.19	\$0.00	\$0.00	\$26,614.52
08/08/2017	08/08/2017	142430	ARROW INTERNATIONAL, I		BC 144-2017	71382 AW	\$1,825.45	\$0.00	\$0.00	\$26,614.52
08/22/2017	08/22/2017	143339	BOUND TREE MEDICAL, LL		BC 144-2017	4919-2017 CH	\$110.70	\$0.00	\$0.00	\$26,614.52
08/22/2017	08/22/2017	143339	BOUND TREE MEDICAL, LL		BC 143-2017	4919-2017 CH	\$2,655.05	\$0.00	\$0.00	\$26,614.52
08/22/2017	08/22/2017	143341	AIRGAS GREAT LAKES		PO 846-2017	4921-2017 CH	\$2,207.78	\$0.00	\$0.00	\$26,614.52
08/23/2017	08/23/2017	143418		Open Purchase: DAUER	BC 157-2017		\$0.00	\$10,000.00	\$0.00	\$16,614.52
08/29/2017	08/29/2017	143965	AIRGAS GREAT LAKES		PO 846-2017	4928-2017 CH	\$206.08	\$0.00	\$0.00	\$16,614.52
08/29/2017	08/29/2017	143966	BOUND TREE MEDICAL, LL		BC 120-2017	4929-2017 CH	\$608.10	\$0.00	\$0.00	\$16,614.52
08/29/2017	08/29/2017	143966	BOUND TREE MEDICAL, LL		BC 131-2017	4929-2017 CH	\$119.93	\$0.00	\$0.00	\$16,614.52
Account Total:							\$12,405.73	\$10,000.00	\$0.00	
Account YTD Total:							\$111,530.25	\$179,986.55	\$196,601.07	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

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Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	<u>\$1,682.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/01/2017	08/01/2017	141274	MIDWEST CYLINDER INC.	Open Purchase: DRENNAN	PO 917-2017		\$0.00	\$105.00	\$0.00	\$1,577.99	
08/03/2017	08/03/2017	142201	HONEYWELL ANALYTICS II	Open Purchase: DRENNAN	PO 945-2017		\$0.00	\$680.00	\$0.00	\$897.99	
08/04/2017	08/04/2017	142272	THE BOX PLACE	Open Purchase: DRENNAN	PO 952-2017		\$0.00	\$106.18	\$0.00	\$791.81	
Account Total:							\$0.00	\$891.18	\$0.00		
Account YTD Total:							<u>\$22,409.29</u>	<u>\$29,208.19</u>	<u>\$30,000.00</u>		

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

	<u>Balance</u>
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:	<u>\$2,469.23</u>
Final Appropriation:	<u>\$2,469.23</u>
Report Beginning Balance:	<u>\$1,274.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/04/2017	08/04/2017	142235		Open Purchase:	BC 153-2017		\$0.00	\$500.00	\$0.00	\$774.23	
Account Total:							\$0.00	\$500.00	\$0.00		
Account YTD Total:							<u>\$1,169.00</u>	<u>\$2,730.77</u>	<u>\$3,505.00</u>		

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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:	<u>\$355,530.77</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
08/08/2017	08/08/2017	142430	TIME WARNER CABLE		BC 22-2017	71386 AW	\$8.96	\$0.00	\$0.00	\$0.00
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$1,002.46	\$0.00	\$0.00	\$0.00
08/08/2017	08/08/2017	142435		Close Purchase	BC 22-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,011.42	\$0.00	\$0.00	
Account YTD Total:							<u>\$355,279.90</u>	<u>\$362,945.42</u>	<u>\$362,945.42</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	KROEGER PLUMBING		PO 561-2017	71406 AW	\$4,000.00	\$0.00	\$0.00	\$0.00
08/08/2017	08/08/2017	142435	KROEGER PLUMBING	Close Purchase	PO 561-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,000.00	\$0.00	\$0.00	
Account YTD Total:							\$4,000.00	\$13,000.00	\$13,000.00	

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:	\$634.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141235	GRAVOGRAPH NEW HERM	Open Purchase: STENGER	PO 914-2017		\$0.00	\$5.62	\$0.00	\$628.85
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 701-2017		\$0.00	\$0.00	\$0.00	\$628.85
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 732-2017		\$0.00	\$0.00	\$0.00	\$628.85
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 740-2017		\$0.00	\$0.00	\$0.00	\$628.85
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 755-2017		\$0.00	\$0.00	\$0.00	\$628.85
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 778-2017		\$0.00	\$0.00	\$0.00	\$628.85
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 947-2017		\$0.00	\$0.00	\$0.00	\$628.85
08/08/2017	08/08/2017	142430	LION TOTALCARE, INC		PO 222-2017	71410 AW	\$1,130.40	\$0.00	\$0.00	\$628.85
08/09/2017	08/31/2017	144502	PNC BANK		PO 795-2017	5203-2017 CH	\$11.88	\$0.00	\$0.00	\$628.85
08/09/2017	08/31/2017	144502	PNC BANK		PO 848-2017	5203-2017 CH	\$277.95	\$0.00	\$0.00	\$628.85
08/14/2017	08/14/2017	142545	PNC BANK	Open Purchase: STENGER	PO 988-2017		\$0.00	\$50.00	\$0.00	\$578.85

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2017	08/15/2017	142776	A & A SAFETY	Open Purchase: STENGER	PO 998-2017		\$0.00	\$250.00	\$0.00	\$328.85
08/18/2017	08/18/2017	143206	PNC BANK	Open Purchase: STENGER	PO1014-2017		\$0.00	\$100.00	\$0.00	\$228.85
08/25/2017	08/25/2017	143461	PHOENIX SAFETY OUTFIT		PO 220-2017	71461 AW	\$58.00	\$0.00	\$0.00	\$228.85
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 795-2017		\$0.00	\$0.00	\$0.00	\$228.85
Account Total:							\$1,478.23	\$405.62	\$0.00	
Account YTD Total:							\$22,414.28	\$51,413.76	\$51,642.61	

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

	Balance
Reserved for Encumbrance 12/31:	\$769.21
Reserved for Encumbrance 12/31 Adjustment:	\$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:	\$7,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142231	BOUND TREE MEDICAL, LL	Open Purchase: PACKER	PO 948-2017		\$0.00	\$1,954.92	\$0.00	\$5,445.08
08/22/2017	08/22/2017	143339	BOUND TREE MEDICAL, LL		PO 948-2017	4919-2017 CH	\$1,826.94	\$0.00	\$0.00	\$5,445.08
08/25/2017	08/25/2017	143461	PHYSIO-CONTROL, INC		PO 676-2017	71460 AW	\$1,254.42	\$0.00	\$0.00	\$5,445.08
08/25/2017	08/25/2017	143461	PHYSIO-CONTROL, INC		PO 676-2017	71497 AW	\$20,554.00	\$1,208.82	\$0.00	\$4,236.26
08/25/2017	08/25/2017	143501	PHYSIO-CONTROL, INC	Close Purchase	PO 676-2017		\$0.00	\$0.00	\$0.00	\$4,236.26
08/29/2017	08/29/2017	143966	BOUND TREE MEDICAL, LL		PO 948-2017	4929-2017 CH	\$107.98	\$0.00	\$0.00	\$4,236.26
08/30/2017	08/30/2017	143980	ALL SAFE INDUSTRIES	Open Purchase: STENGER/PACKER	PO1058-2017		\$0.00	\$180.00	\$0.00	\$4,056.26
Account Total:							\$23,743.34	\$3,343.74	\$0.00	
Account YTD Total:							\$189,575.90	\$281,512.97	\$285,569.23	

Appropriation Ledger

By Fund
August 2017

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:	\$40.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141235	GRAVOGRAPH NEW HERM	Open Purchase: STENGER	PO 914-2017		\$0.00	\$40.89	\$0.00	\$0.00
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 835-2017		\$0.00	\$0.00	\$0.00	\$0.00
08/09/2017	08/31/2017	144502	PNC BANK		PO 834-2017	5204-2017 CH	\$195.77	\$0.00	\$0.00	\$0.00
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 834-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$195.77	\$40.89	\$0.00	
Account YTD Total:							\$3,432.11	\$10,895.04	\$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

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	MOBILCOMM		PO 107-2017	71463 AW	\$1,272.00	\$0.00	\$0.00	\$5,277.08
Account Total:							\$1,272.00	\$0.00	\$0.00	
Account YTD Total:							\$12,504.00	\$164,857.92	\$170,135.00	

										Balance	
Account Code:	2111-760-740-1029										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}										
										Reserved for Encumbrance 12/31:	\$2,507.49
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$50,000.00
										Original Appropriation:	\$50,000.00
										Permanent Appropriation:	\$50,000.00
										Final Appropriation:	\$50,000.00
										Report Beginning Balance:	\$2,264.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	141677	GALLS, LLC		BC 49-2017	4349-2017 CH	\$283.30	\$0.00	\$0.00	\$2,264.51
08/02/2017	08/02/2017	141677	GALLS, LLC		BC 55-2017	4349-2017 CH	\$91.40	\$0.00	\$0.00	\$2,264.51
08/02/2017	08/02/2017	141677	GALLS, LLC		BC 55-2017	4349-2017 CH	\$16.78	\$0.00	\$0.00	\$2,264.51
08/02/2017	08/02/2017	141720		Open Purchase: WIMMEL	BC 152-2017		\$0.00	\$418.20	\$0.00	\$1,846.31
08/08/2017	08/08/2017	142416	GALLS, LLC		BC 51-2017	4628-2017 CH	\$455.30	\$0.00	\$0.00	\$1,846.31
08/08/2017	08/08/2017	142416	GALLS, LLC		BC 50-2017	4628-2017 CH	\$238.38	\$0.00	\$0.00	\$1,846.31
08/08/2017	08/08/2017	142416	GALLS, LLC		BC 49-2017	4628-2017 CH	\$248.27	\$0.00	\$0.00	\$1,846.31
08/08/2017	08/08/2017	142430	CINTAS #001		PO 807-2017	71383 AW	\$95.24	\$0.00	\$0.00	\$1,846.31
08/22/2017	08/22/2017	143340	GALLS, LLC		BC 152-2017	4920-2017 CH	\$418.20	\$0.00	\$0.00	\$1,846.31
08/22/2017	08/22/2017	143340	GALLS, LLC		PO1157-2016	4920-2017 CH	\$278.63	\$0.00	\$0.00	\$1,846.31
08/22/2017	08/22/2017	143340	GALLS, LLC		BC 51-2017	4920-2017 CH	\$875.62	\$0.00	\$0.00	\$1,846.31
08/22/2017	08/22/2017	143340	GALLS, LLC		BC 49-2017	4920-2017 CH	\$683.18	\$0.00	\$0.00	\$1,846.31

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2017	08/23/2017	143420		Close Purchase	BC 152-2017		\$0.00	\$0.00	\$0.00	\$1,846.31
08/25/2017	08/25/2017	143461	CINTAS #001		PO 807-2017	71471 AW	\$265.44	\$0.00	\$0.00	\$1,846.31
08/29/2017	08/29/2017	143968	GALLS, LLC		BC 50-2017	4931-2017 CH	\$90.20	\$0.00	\$0.00	\$1,846.31
08/29/2017	08/29/2017	143968	GALLS, LLC		BC 49-2017	4931-2017 CH	\$9.87	\$0.00	\$0.00	\$1,846.31
Account Total:							\$4,049.81	\$418.20	\$0.00	
Account YTD Total:							\$34,658.68	\$102,087.90	\$103,934.21	
Fire District Fund Total for Selected Accounts:							\$992,068.85	\$1,471,443.38	\$129,869.54	
Fire District Fund YTD Total for Selected Accounts:							\$7,215,027.59	\$19,320,669.86	\$21,638,035.30	

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:	\$235,948.13
Final Appropriation:	\$235,948.13
Report Beginning Balance:	\$101,469.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141275	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$98,469.56
08/04/2017	08/02/2017	142052	Employee Payroll	Payroll Posting	Direct	4356-2017 PP	\$102.08	\$142.56	\$0.00	\$98,327.00
08/04/2017	08/02/2017	142053	Employee Payroll	Payroll Posting	Direct	4362-2017 PP	\$6,878.25	\$9,581.53	\$0.00	\$88,745.47
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$1,142.42	\$0.00	\$0.00	\$88,745.47
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$223.84	\$0.00	\$0.00	\$88,745.47
08/18/2017	08/16/2017	143121	Employee Payroll	Payroll Posting	Direct	4649-2017 PP	\$549.18	\$769.20	\$0.00	\$87,976.27
08/18/2017	08/16/2017	143122	Employee Payroll	Payroll Posting	Direct	4654-2017 PP	\$6,366.45	\$8,812.33	\$0.00	\$79,163.94

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/18/2017	08/16/2017	143125	Employee Payroll	Payroll Posting	Direct	4744-2017 PP	\$102.27	\$142.56	\$0.00	\$79,021.38
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$0.68	\$0.00	\$0.00	\$79,021.38
08/18/2017	08/18/2017	143220	CITY OF CINCINNATI INCO		Direct	4906-2017 EW	\$94.29	\$0.00	\$0.00	\$79,021.38
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$1,139.28	\$0.00	\$0.00	\$79,021.38
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$225.55	\$0.00	\$0.00	\$79,021.38
08/29/2017	08/29/2017	143920	Permanent Reallocation Dec				\$0.00	\$2,011.72	\$0.00	\$77,009.66
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$2,954.09	\$0.00	\$0.00	\$77,009.66
Account Total:							\$19,778.38	\$24,459.90	\$0.00	
Account YTD Total:							\$157,961.44	\$426,560.06	\$503,569.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,565.48
Original Appropriation:	\$33,734.38
Permanent Appropriation:	\$33,032.74
Final Appropriation:	\$33,032.74
Report Beginning Balance:	\$12,141.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2017	08/29/2017	143920	Permanent Reallocation Dec				\$0.00	\$701.64	\$0.00	\$11,440.27
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$4,849.91	\$4,849.91	\$0.00	\$6,590.36
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.01	\$0.01	\$0.00	\$6,590.35
Account Total:							\$4,849.92	\$5,551.56	\$0.00	
Account YTD Total:							\$26,442.39	\$66,639.51	\$73,229.86	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,787.14
Original Appropriation:	\$3,493.92
Permanent Appropriation:	\$3,421.25
Final Appropriation:	\$3,421.25
Report Beginning Balance:	\$1,201.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$157.12	\$157.12	\$0.00	\$1,044.09
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$158.45	\$158.45	\$0.00	\$885.64
08/29/2017	08/29/2017	143920	Permanent Reallocation Dec				\$0.00	\$72.67	\$0.00	\$812.97
Account Total:							\$315.57	\$388.24	\$0.00	
Account YTD Total:							\$2,608.28	\$6,468.09	\$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:	\$45,685.83
Final Appropriation:	\$45,685.83
Report Beginning Balance:	\$1,056.23

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
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141275	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$4,056.23
08/01/2017	08/01/2017	141283	NORTHSIDE BANK AND TR	Open Purchase:	PO 919-2017		\$0.00	\$3,000.00	\$0.00	\$1,056.23
08/01/2017	08/01/2017	141285	NORTHSIDE BANK AND TR		PO 919-2017	71360 AW	\$3,000.00	\$0.00	\$0.00	\$1,056.23
08/03/2017	08/03/2017	142173	NORTHSIDE BANK AND TR	Close Purchase	PO 919-2017		\$0.00	\$0.00	\$0.00	\$1,056.23
08/08/2017	08/08/2017	142373	STANDARD INSURANCE C	Open Purchase:	PO 960-2017		\$0.00	\$130.00	\$0.00	\$926.23
08/08/2017	08/08/2017	142374	SUPERIOR DENTAL CARE,	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$926.23
08/08/2017	08/08/2017	142376	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2017		\$0.00	\$0.00	\$0.00	\$926.23
08/08/2017	08/08/2017	142379	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 28-2017		\$0.00	\$0.00	\$7,269.91	\$8,196.14
08/08/2017	08/08/2017	142397	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,994.78	\$12,190.92
08/08/2017	08/08/2017	142403	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,606.92	\$15,797.84
08/08/2017	08/08/2017	142405	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 963-2017		\$0.00	\$3,606.92	\$0.00	\$12,190.92
08/08/2017	08/08/2017	142407	ANTHEM BLUE CROSS LIFI		PO 963-2017	4626-2017 CH	\$3,606.92	\$0.00	\$0.00	\$12,190.92
08/08/2017	08/08/2017	142424	Permanent Reallocation Incr				\$0.00	\$0.00	\$91.84	\$12,282.76
08/08/2017	08/08/2017	142426	SUPERIOR DENTAL CARE,	Open Purchase:	PO 965-2017		\$0.00	\$91.84	\$0.00	\$12,190.92
08/08/2017	08/08/2017	142430	SUPERIOR DENTAL CARE,		PO 965-2017	71412 AW	\$91.84	\$0.00	\$0.00	\$12,190.92
08/08/2017	08/08/2017	142435	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 963-2017		\$0.00	\$0.00	\$0.00	\$12,190.92
08/08/2017	08/08/2017	142435	SUPERIOR DENTAL CARE,	Close Purchase	PO 965-2017		\$0.00	\$0.00	\$0.00	\$12,190.92
08/08/2017	08/08/2017	142451	Permanent Reallocation Incr				\$0.00	\$0.00	\$7.44	\$12,198.36
08/08/2017	08/08/2017	142453	NATIONAL VISION ADMINIS	Open Purchase:	PO 970-2017		\$0.00	\$7.44	\$0.00	\$12,190.92
08/09/2017	08/09/2017	142461	NATIONAL VISION ADMINIS		PO 970-2017	71415 AW	\$7.44	\$0.00	\$0.00	\$12,190.92
08/14/2017	08/14/2017	142570	STANDARD INSURANCE C		PO 960-2017	4631-2017 CH	\$26.00	\$0.00	\$0.00	\$12,190.92
08/16/2017	08/16/2017	143115	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$14,190.92
08/16/2017	08/16/2017	143117	NORTHSIDE BANK AND TR	Open Purchase:	PO1004-2017		\$0.00	\$2,000.00	\$0.00	\$12,190.92
08/16/2017	08/16/2017	143119	NORTHSIDE BANK AND TR		PO1004-2017	71416 AW	\$2,000.00	\$0.00	\$0.00	\$12,190.92
08/22/2017	08/22/2017	143363	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO1025-2017		\$0.00	\$11,692.72	\$0.00	\$498.20
08/22/2017	08/22/2017	143363	SUPERIOR DENTAL CARE,	Open Purchase:	PO1026-2017		\$0.00	\$427.88	\$0.00	\$70.32
08/22/2017	08/22/2017	143363	NATIONAL VISION ADMINIS	Open Purchase:	PO1027-2017		\$0.00	\$70.32	\$0.00	\$0.00
08/23/2017	08/23/2017	143420	NATIONAL VISION ADMINIS	Close Purchase	PO 970-2017		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2017	08/23/2017	143420	NORTHSIDE BANK AND TR	Close Purchase	PO1004-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$8,732.20	\$21,027.12	\$19,970.89	
Account YTD Total:							\$33,540.08	\$155,434.84	\$155,434.84	

										Balance	
Account Code:	2181-130-317-0000										
Fund:	Zoning										
Account Name:	Planning Consultants										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$30,000.00
										Original Appropriation:	\$30,000.00
										Permanent Appropriation:	\$39,000.00
										Final Appropriation:	\$39,000.00
										Report Beginning Balance:	\$15,617.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142173	JOHN MIKLOS	Close Purchase	PO 911-2017		\$0.00	\$0.00	\$0.00	\$15,617.00
08/14/2017	08/14/2017	142614	JOHN MIKLOS	Open Purchase:	PO 989-2017		\$0.00	\$1,185.00	\$0.00	\$14,432.00
08/14/2017	08/14/2017	142614	JOHN MIKLOS	Open Purchase:	PO 990-2017		\$0.00	\$600.00	\$0.00	\$13,832.00
08/14/2017	08/14/2017	142633	JOHN MIKLOS		PO 989-2017	4632-2017 CH	\$1,185.00	\$0.00	\$0.00	\$13,832.00
08/22/2017	08/22/2017	143325	JOHN MIKLOS	Open Purchase:	PO1022-2017		\$0.00	\$600.00	\$0.00	\$13,232.00
08/22/2017	08/22/2017	143334	JOHN MIKLOS		PO1022-2017	4914-2017 CH	\$600.00	\$0.00	\$0.00	\$13,232.00
08/23/2017	08/23/2017	143420	JOHN MIKLOS	Close Purchase	PO 989-2017		\$0.00	\$0.00	\$0.00	\$13,232.00
08/23/2017	08/23/2017	143420	JOHN MIKLOS	Close Purchase	PO1022-2017		\$0.00	\$0.00	\$0.00	\$13,232.00
08/29/2017	08/29/2017	143910	JOHN MIKLOS	Close Purchase	PO 990-2017		\$0.00	\$0.00	\$600.00	\$13,832.00
08/29/2017	08/29/2017	143912	JESSE M URBANCSIK	Open Purchase:	PO1050-2017		\$0.00	\$494.00	\$0.00	\$13,338.00
08/29/2017	08/29/2017	143914	Permanent Reallocation Incr				\$0.00	\$0.00	\$9,000.00	\$22,338.00
08/29/2017	08/29/2017	143964	JESSE M URBANCSIK		PO1050-2017	4926-2017 CH	\$494.00	\$0.00	\$0.00	\$22,338.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2017	08/30/2017	143974	JESSE M URBANCSIK	Open Purchase: LECOUNT	PO1056-2017		\$0.00	\$2,600.00	\$0.00	\$19,738.00
08/31/2017	08/31/2017	144443	JESSE M URBANCSIK	Close Purchase	PO1050-2017		\$0.00	\$0.00	\$0.00	\$19,738.00
Account Total:							\$2,279.00	\$5,479.00	\$9,600.00	
Account YTD Total:							\$16,662.00	\$50,369.00	\$70,107.00	

Account Code: 2181-130-318-0000
Fund: Zoning
Account Name: Training Services

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,605.25
Permanent Appropriation:	\$3,505.97
Final Appropriation:	\$3,505.97
Report Beginning Balance:	\$3,605.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142277	PNC BANK	Open Purchase: LECOUNT/KOHLER	PO 954-2017		\$0.00	\$1,125.96	\$0.00	\$2,479.29
08/08/2017	08/08/2017	142424	Permanent Reallocation Dec				\$0.00	\$91.84	\$0.00	\$2,387.45
08/08/2017	08/08/2017	142451	Permanent Reallocation Dec				\$0.00	\$7.44	\$0.00	\$2,380.01
Account Total:							\$0.00	\$1,225.24	\$0.00	
Account YTD Total:							\$0.00	\$1,225.24	\$3,605.25	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2017

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,020.00
 Original Appropriation: \$1,877.00
 Permanent Appropriation: \$1,878.45
 Final Appropriation: \$1,878.45
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		PO1052-2017	5204-2017 CH	\$1.45	\$0.00	\$0.00	\$0.00
08/09/2017	08/31/2017	144502	PNC BANK		BC 4-2017	5204-2017 CH	\$10.30	\$0.00	\$0.00	\$0.00
08/29/2017	08/29/2017	143928	Permanent Reallocation Incr				\$0.00	\$0.00	\$1.45	\$1.45
08/29/2017	08/29/2017	143930	PNC BANK	Open Purchase:	PO1052-2017		\$0.00	\$1.45	\$0.00	\$0.00
08/31/2017	09/05/2017	144606		Close Purchase	BC 4-2017		\$0.00	\$0.00	\$0.00	\$0.00
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO1052-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$11.75	\$1.45	\$1.45	
Account YTD Total:							\$1,878.45	\$5,383.45	\$5,383.45	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,985.00
 Original Appropriation: \$3,842.60
 Permanent Appropriation: \$2,667.84
 Final Appropriation: \$2,667.84
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPHO		PO 8-2017	4925-2017 CH	\$112.79	\$0.00	\$0.00	\$0.00
08/31/2017	08/31/2017	144427	VERIZON WIRELESS-GREA		PO 13-2017	5196-2017 CH	\$40.17	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$152.96	\$0.00	\$0.00	
						Account YTD Total:	\$1,721.08	\$7,142.60	\$7,142.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$4,757.35
Final Appropriation:	\$4,757.35
Report Beginning Balance:	\$2,720.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		PO1049-2017	5204-2017 CH	\$50.40	\$0.00	\$0.00	\$2,720.20
08/29/2017	08/29/2017	143909	PNC BANK	Open Purchase:	PO1049-2017		\$0.00	\$50.40	\$0.00	\$2,669.80
08/29/2017	08/29/2017	143913	Permanent Reallocation Dec				\$0.00	\$242.65	\$0.00	\$2,427.15
08/30/2017	08/30/2017	143978		Open Purchase: POSTAGE	BC 160-2017		\$0.00	\$500.00	\$0.00	\$1,927.15
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO1049-2017		\$0.00	\$0.00	\$0.00	\$1,927.15
						Account Total:	\$50.40	\$793.05	\$0.00	
						Account YTD Total:	\$2,208.56	\$7,622.85	\$9,550.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$585.99

Appropriation Ledger

By Fund
August 2017

Account Name: Advertising

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	ENQUIRER MEDIA		PO 12-2017	71456 AW	\$62.56	\$0.00	\$0.00	\$200.00
Account Total:							\$62.56	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,325.45</u>	<u>\$5,171.98</u>	<u>\$5,371.98</u>	

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:	\$6,644.83
Final Appropriation:	<u>\$6,644.83</u>
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
08/08/2017	08/08/2017	142397	Permanent Reallocation Dec				\$0.00	\$3,994.78	\$0.00	\$2,320.39
08/08/2017	08/08/2017	142403	Permanent Reallocation Dec				\$0.00	\$2,320.39	\$0.00	\$0.00
08/08/2017	08/08/2017	142430	PROSOURCE		PO 11-2017	71391 AW	\$26.98	\$0.00	\$0.00	\$0.00
Account Total:							\$26.98	\$6,315.17	\$0.00	
Account YTD Total:							<u>\$3,429.33</u>	<u>\$19,856.00</u>	<u>\$19,856.00</u>	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$900.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,206.45
Final Appropriation:	\$1,206.45
Report Beginning Balance:	\$1,028.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142403	Permanent Reallocation Dec				\$0.00	\$1,028.62	\$0.00	\$0.00
08/09/2017	08/31/2017	144502	PNC BANK		PO 867-2017	5204-2017 CH	\$133.64	\$0.00	\$0.00	\$0.00
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 867-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$133.64	\$1,028.62	\$0.00	
Account YTD Total:							\$1,130.35	\$3,635.07	\$3,635.07	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$930.90
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,384.74
Final Appropriation:	\$1,384.74
Report Beginning Balance:	\$495.26

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
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142403	Permanent Reallocation Dec				\$0.00	\$257.91	\$0.00	\$237.35
08/10/2017	08/10/2017	142503	CDW GOVERNMENT INC.	Open Purchase: LECOUNT	PO 979-2017		\$0.00	\$80.00	\$0.00	\$157.35
08/29/2017	08/29/2017	143913	Permanent Reallocation Incr				\$0.00	\$0.00	\$242.65	\$400.00
Account Total:							\$0.00	\$337.91	\$242.65	
Account YTD Total:							\$904.74	\$2,173.55	\$2,573.55	

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:	\$2,250.00
Report Beginning Balance:	\$1,957.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/08/2017	142423	LYKINS OIL COMPANY		PO 964-2017	4630-2017 CH	\$94.10	\$0.00	\$0.00	\$1,957.64
08/08/2017	08/08/2017	142421	LYKINS OIL COMPANY	Open Purchase:	PO 964-2017		\$0.00	\$94.10	\$0.00	\$1,863.54
08/08/2017	08/08/2017	142435	LYKINS OIL COMPANY	Close Purchase	PO 964-2017		\$0.00	\$0.00	\$0.00	\$1,863.54
08/30/2017	08/30/2017	143976	LYKINS OIL COMPANY	Open Purchase:	PO1057-2017		\$0.00	\$400.00	\$0.00	\$1,463.54
Account Total:							\$94.10	\$494.10	\$0.00	
Account YTD Total:							\$386.46	\$1,581.92	\$3,045.46	

Account Code: 2181-130-599-0401

Appropriation Ledger

By Fund
August 2017

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

Reserved for Encumbrance 12/31: \$7,075.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$52,564.00
Original Appropriation: \$50,000.00
Permanent Appropriation: \$41,784.58
Final Appropriation: \$41,784.58
Report Beginning Balance: \$45,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2017	08/16/2017	143115	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$43,250.00
08/29/2017	08/29/2017	143914	Permanent Reallocation Dec				\$0.00	\$9,000.00	\$0.00	\$34,250.00
08/29/2017	08/29/2017	143920	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,786.03	\$37,036.03
08/29/2017	08/29/2017	143928	Permanent Reallocation Dec				\$0.00	\$1.45	\$0.00	\$37,034.58
Account Total:							\$0.00	\$11,001.45	\$2,786.03	
Account YTD Total:							\$0.00	\$75,390.45	\$112,425.03	

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: \$1,711.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 838-2017		\$0.00	\$0.00	\$0.00	\$1,711.80
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$31.82	\$0.00	\$0.00	\$1,711.80
Account Total:							\$31.82	\$0.00	\$0.00	

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$13,282.26	\$17,529.44	\$19,241.24	
Zoning Fund Total for Selected Accounts:							\$36,519.28	\$78,102.81	\$32,601.02	
Zoning Fund YTD Total for Selected Accounts:							\$263,480.87	\$852,184.05	\$1,001,452.11	

										Balance	
Account Code:	2231-330-211-0000										
Fund:	Permissive Motor Vehicle License Tax										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$133,393.00
										Original Appropriation:	\$138,719.13
										Permanent Appropriation:	\$138,719.13
										Final Appropriation:	\$138,719.13
										Report Beginning Balance:	\$70,268.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$14,862.96	\$14,862.96	\$0.00	\$55,405.68
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.02	\$0.02	\$0.00	\$55,405.66
Account Total:							\$14,862.98	\$14,862.98	\$0.00	
Account YTD Total:							\$83,313.47	\$226,643.83	\$282,049.49	

										Balance	
Account Code:	2231-330-213-0000										
Fund:	Permissive Motor Vehicle License Tax										
Account Name:	Medicare										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$13,815.67

Appropriation Ledger

By Fund
August 2017

Original Appropriation:	\$14,367.33
Permanent Appropriation:	\$14,367.33
Final Appropriation:	<u>\$14,367.33</u>
Report Beginning Balance:	<u>\$7,478.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$507.78	\$507.78	\$0.00	\$6,970.37	
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$496.32	\$496.32	\$0.00	\$6,474.05	
Account Total:							\$1,004.10	\$1,004.10	\$0.00		
Account YTD Total:							<u>\$7,893.28</u>	<u>\$21,708.95</u>	<u>\$28,183.00</u>		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$11.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$297,967.00
Original Appropriation:	\$341,851.60
Permanent Appropriation:	<u>\$347,193.22</u>
Final Appropriation:	<u>\$347,193.22</u>
Report Beginning Balance:	\$217,689.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141283	NORTHSIDE BANK AND TR	Open Purchase:	PO 919-2017		\$0.00	\$19,600.00	\$0.00	\$198,089.61
08/01/2017	08/01/2017	141285	NORTHSIDE BANK AND TR		PO 919-2017	71360 AW	\$19,600.00	\$0.00	\$0.00	\$198,089.61
08/03/2017	08/03/2017	142173	NORTHSIDE BANK AND TR	Close Purchase	PO 919-2017		\$0.00	\$0.00	\$0.00	\$198,089.61
08/08/2017	08/08/2017	142373	STANDARD INSURANCE CO	Open Purchase:	PO 960-2017		\$0.00	\$600.00	\$0.00	\$197,489.61
08/08/2017	08/08/2017	142374	SUPERIOR DENTAL CARE,	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$197,489.61
08/08/2017	08/08/2017	142376	NATIONAL VISION ADMINIS	Close Purchase	PO 30-2017		\$0.00	\$0.00	\$0.00	\$197,489.61
08/08/2017	08/08/2017	142379	ANTHEM BLUE CROSS LIFE	Close Purchase	PO 28-2017		\$0.00	\$0.00	\$0.00	\$197,489.61

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142405	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 963-2017		\$0.00	\$26,065.72	\$0.00	\$171,423.89
08/08/2017	08/08/2017	142407	ANTHEM BLUE CROSS LIFI		PO 963-2017	4626-2017 CH	\$26,065.72	\$0.00	\$0.00	\$171,423.89
08/08/2017	08/08/2017	142426	SUPERIOR DENTAL CARE,	Open Purchase:	PO 965-2017		\$0.00	\$758.45	\$0.00	\$170,665.44
08/08/2017	08/08/2017	142430	SUPERIOR DENTAL CARE,		PO 965-2017	71412 AW	\$758.45	\$0.00	\$0.00	\$170,665.44
08/08/2017	08/08/2017	142435	ANTHEM BLUE CROSS LIFI	Close Purchase	PO 963-2017		\$0.00	\$0.00	\$0.00	\$170,665.44
08/08/2017	08/08/2017	142435	SUPERIOR DENTAL CARE,	Close Purchase	PO 965-2017		\$0.00	\$0.00	\$0.00	\$170,665.44
08/08/2017	08/08/2017	142453	NATIONAL VISION ADMINIS	Open Purchase:	PO 970-2017		\$0.00	\$91.94	\$0.00	\$170,573.50
08/09/2017	08/09/2017	142461	NATIONAL VISION ADMINIS		PO 970-2017	71415 AW	\$91.94	\$0.00	\$0.00	\$170,573.50
08/14/2017	08/14/2017	142570	STANDARD INSURANCE CO		PO 960-2017	4631-2017 CH	\$110.50	\$0.00	\$0.00	\$170,573.50
08/16/2017	08/16/2017	143117	NORTHSIDE BANK AND TR	Open Purchase:	PO1004-2017		\$0.00	\$12,200.00	\$0.00	\$158,373.50
08/16/2017	08/16/2017	143119	NORTHSIDE BANK AND TR		PO1004-2017	71416 AW	\$12,200.00	\$0.00	\$0.00	\$158,373.50
08/22/2017	08/22/2017	143363	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO1025-2017		\$0.00	\$85,786.16	\$0.00	\$72,587.34
08/22/2017	08/22/2017	143363	SUPERIOR DENTAL CARE,	Open Purchase:	PO1026-2017		\$0.00	\$3,474.56	\$0.00	\$69,112.78
08/22/2017	08/22/2017	143363	NATIONAL VISION ADMINIS	Open Purchase:	PO1027-2017		\$0.00	\$438.08	\$0.00	\$68,674.70
08/23/2017	08/23/2017	143420	NATIONAL VISION ADMINIS	Close Purchase	PO 970-2017		\$0.00	\$0.00	\$0.00	\$68,674.70
08/23/2017	08/23/2017	143420	NORTHSIDE BANK AND TR	Close Purchase	PO1004-2017		\$0.00	\$0.00	\$0.00	\$68,674.70
Account Total:							\$58,826.61	\$149,014.91	\$0.00	
Account YTD Total:							\$188,342.12	\$576,594.87	\$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:	\$9,316.68

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142157	CDW GOVERNMENT INC.	Open Purchase: KEVIN/ROB	PO 936-2017		\$0.00	\$500.00	\$0.00	\$8,816.68
08/22/2017	08/22/2017	143351	PNC BANK	Open Purchase: HOME DEPOT/HAINES	PO1024-2017		\$0.00	\$94.83	\$0.00	\$8,721.85
08/25/2017	08/25/2017	143461	CDW GOVERNMENT INC.		PO 936-2017	71449 AW	\$500.00	\$0.00	\$0.00	\$8,721.85
08/25/2017	08/25/2017	143501	CDW GOVERNMENT INC.	Close Purchase	PO 936-2017		\$0.00	\$0.00	\$0.00	\$8,721.85
Account Total:							\$500.00	\$594.83	\$0.00	
Account YTD Total:							\$1,886.46	\$3,983.60	\$12,705.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$76.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$2,424.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141252	CDW GOVERNMENT INC.	Open Purchase: SCHWARTZHOFF	PO 916-2017		\$0.00	\$2,334.26	\$0.00	\$90.21
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$63.65	\$0.00	\$0.00	\$90.21
08/25/2017	08/25/2017	143461	CDW GOVERNMENT INC.		PO 916-2017	71432 AW	\$2,334.26	\$0.00	\$0.00	\$90.21
08/25/2017	08/25/2017	143501	CDW GOVERNMENT INC.	Close Purchase	PO 916-2017		\$0.00	\$0.00	\$0.00	\$90.21
Account Total:							\$2,397.91	\$2,334.26	\$0.00	
Account YTD Total:							\$2,397.91	\$2,485.79	\$2,576.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$77,591.60	\$167,811.08	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$283,833.24	\$831,417.04	\$970,783.51	

Appropriation Ledger

By Fund
August 2017

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

	<u>Balance</u>
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:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$33,523.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		BC 103-2017	5202-2017 CH	\$1,023.71	\$0.00	\$0.00	\$33,523.02
08/25/2017	08/25/2017	143461	HAMILTON COUNTY CORC		PO 752-2017	71490 AW	\$1,060.00	\$0.00	\$0.00	\$33,523.02
Account Total:							<u>\$2,083.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$34,466.24</u>	<u>\$66,806.10</u>	<u>\$100,329.12</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,596.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$629.72</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2017	08/31/2017	144502	PNC BANK		PO 473-2017	5202-2017 CH	\$88.20	\$0.00	\$0.00	\$629.72

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$88.20	\$0.00	\$0.00	
							Account YTD Total:	\$7,945.50	\$46,984.22	\$47,613.94	
							Law Enforcement Trust Fund Total for Selected Accounts:	\$2,171.91	\$0.00	\$0.00	
							Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$42,411.74	\$113,790.32	\$147,943.06	

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

	Balance
Reserved for Encumbrance 12/31:	\$18.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,233,143.80
Original Appropriation:	\$1,394,027.76
Permanent Appropriation:	\$1,389,027.76
Final Appropriation:	\$1,389,027.76
Report Beginning Balance:	\$621,421.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142054	Employee Payroll	Payroll Posting	Direct	4363-2017 PP	\$448.30	\$744.30	\$0.00	\$620,677.26
08/04/2017	08/02/2017	142058	Employee Payroll	Payroll Posting	Direct	4605-2017 PP	\$26,715.04	\$47,847.81	\$0.00	\$572,829.45
08/04/2017	08/02/2017	142072	NORTHSIDE BANK		Direct	4607-2017 EW	\$929.31	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/02/2017	142072	OHIO CHILD SUPPORT PA`		Direct	4608-2017 EW	\$565.13	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/02/2017	142075	CINCINNATI FIREFIGHTER`		Direct	71364 WH	\$1,739.88	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/04/2017	142228	COLERAIN CONDIMENT FL		Direct	4617-2017 EW	\$52.70	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/04/2017	142228	COLERAIN TOWNSHIP CAF		Direct	4618-2017 EW	\$267.65	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/04/2017	142228	OHIO PUBLIC EMPLOYEES		Direct	4619-2017 EW	\$261.25	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$5,771.20	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$1,020.59	\$0.00	\$0.00	\$572,829.45
08/04/2017	08/04/2017	142233	AXA EQUITABLE		Direct	71368 WH	\$1,452.98	\$0.00	\$0.00	\$572,829.45

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142233	SECURITY BENEFIT		Direct	71371 WH	\$434.91	\$0.00	\$0.00	\$572,829.45
08/18/2017	08/16/2017	143120	Employee Payroll	Payroll Posting	Direct	4636-2017 PP	\$324.31	\$440.95	\$0.00	\$572,388.50
08/18/2017	08/16/2017	143126	Employee Payroll	Payroll Posting	Direct	4815-2017 PP	\$27,835.89	\$49,169.80	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143147	CINCINNATI FIREFIGHTER'		Direct	71417 WH	\$1,734.88	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143168	COLERAIN CONDIMENT FL		Direct	4895-2017 EW	\$54.43	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143168	COLERAIN TOWNSHIP CAF		Direct	4896-2017 EW	\$267.67	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143168	KANAWHA INSURANCE CC		Direct	4897-2017 EW	\$165.06	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143168	NORTHSIDE BANK		Direct	4898-2017 EW	\$916.82	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143168	OHIO CHILD SUPPORT PA'		Direct	4899-2017 EW	\$565.15	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143168	OHIO PUBLIC EMPLOYEES		Direct	4900-2017 EW	\$261.15	\$0.00	\$0.00	\$523,218.70
08/18/2017	08/17/2017	143180	Employee Payroll	Payroll Posting	Direct	4904-2017 PP	\$83.94	\$97.98	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	CITY OF CINCINNATI INCO		Direct	4906-2017 EW	\$17.80	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	City of Fairfield		Direct	4907-2017 EW	\$66.65	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	CITY OF LEBANON		Direct	4908-2017 EW	\$18.52	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$5,856.45	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	INDIANA DEPARTMENT OF		Direct	4910-2017 EW	\$444.89	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$1,050.30	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143220	SCHOOL DISTRICT INCOM		Direct	4912-2017 EW	\$103.59	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143228	EDWARD JONES		Direct	4913-2017 EW	-\$6.25	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143229	AXA EQUITABLE		Direct	71424 WH	\$1,453.09	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143229	POLICE & FIREMEN'S INSU		Direct	71427 WH	\$89.40	\$0.00	\$0.00	\$523,120.72
08/18/2017	08/18/2017	143229	SECURITY BENEFIT		Direct	71428 WH	\$434.96	\$0.00	\$0.00	\$523,120.72
08/31/2017	09/01/2017	144535	OHIO POLICE & FIRE PENS		Direct	5207-2017 EW	\$17,948.48	\$0.00	\$0.00	\$523,120.72
Account Total:							\$99,346.12	\$98,300.84	\$0.00	
Account YTD Total:							\$850,548.58	\$2,187,727.79	\$2,710,848.51	

Appropriation Ledger

By Fund
August 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,757.72
Original Appropriation:	\$98,807.38
Permanent Appropriation:	\$98,807.38
Final Appropriation:	\$98,807.38
Report Beginning Balance:	\$8,928.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	INTERMEDIX		PO 162-2017	71384 AW	\$3,345.18	\$0.00	\$0.00	\$8,928.52
08/08/2017	08/08/2017	142430	INTERMEDIX		PO 781-2017	71384 AW	\$4,331.34	\$0.00	\$0.00	\$8,928.52
08/08/2017	08/08/2017	142435	INTERMEDIX	Close Purchase	PO 162-2017		\$0.00	\$0.00	\$0.00	\$8,928.52
08/29/2017	08/29/2017	143902		Open Purchase:	BC 159-2017		\$0.00	\$5,292.96	\$0.00	\$3,635.56
Account Total:							\$7,676.52	\$5,292.96	\$0.00	
Account YTD Total:							\$53,307.30	\$188,929.54	\$192,565.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,955.02
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,522.60
Original Appropriation:	\$1,726.76
Permanent Appropriation:	\$6,726.76
Final Appropriation:	\$6,726.76
Report Beginning Balance:	\$1,587.42

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	PHYSIO-CONTROL, INC		PO 594-2016	71460 AW	\$54.15	\$0.00	\$0.00	\$1,587.42
Account Total:							\$54.15	\$0.00	\$0.00	
Account YTD Total:							\$5,193.49	\$30,042.06	\$31,629.48	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$107,076.79	\$103,593.80	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$909,049.37	\$2,406,699.39	\$2,935,043.09	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	DUKE ENERGY		PO 66-2017	71440 AW	\$12,289.63	\$0.00	\$0.00	\$12,182.00
Account Total:							\$12,289.63	\$0.00	\$0.00	
Account YTD Total:							\$101,108.46	\$293,818.00	\$306,000.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$12,289.63	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$101,108.46	\$293,818.00	\$306,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$224.00

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By Fund
August 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,102.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$47,412.35
Final Appropriation:	<u>\$47,412.35</u>
Report Beginning Balance:	<u>\$32,901.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORP		PO 9-2017	71414 AW	\$170.00	\$0.00	\$0.00	\$32,901.42
08/08/2017	08/08/2017	142444	RUMPKE WASTE, INCORP	Open Purchase:	PO 967-2017		\$0.00	\$200.00	\$0.00	\$32,701.42
Account Total:							\$170.00	\$200.00	\$0.00	
Account YTD Total:							\$14,084.93	\$35,848.72	\$68,550.14	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$170.00	\$200.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$14,084.93	\$35,848.72	\$68,550.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,864.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$215,147.68
Permanent Appropriation:	\$215,087.71
Final Appropriation:	<u>\$215,087.71</u>
Report Beginning Balance:	<u>\$208,837.71</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2017	08/07/2017	142288	KLEINGERS & ASSOCIATE:	Open Purchase:	PO 955-2017		\$0.00	\$315.50	\$0.00	\$208,522.21
08/08/2017	08/08/2017	142430	KLEINGERS & ASSOCIATE:		PO 593-2017	71393 AW	\$1,434.50	\$0.00	\$0.00	\$208,522.21
08/08/2017	08/08/2017	142430	KLEINGERS & ASSOCIATE:		PO 955-2017	71393 AW	\$315.50	\$0.00	\$0.00	\$208,522.21
08/08/2017	08/08/2017	142435	KLEINGERS & ASSOCIATE:	Close Purchase	PO 593-2017		\$0.00	\$0.00	\$0.00	\$208,522.21

Report reflects selected information.

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By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142435	KLEINGERS & ASSOCIATE	Close Purchase	PO 955-2017		\$0.00	\$0.00	\$0.00	\$208,522.21
08/09/2017	08/09/2017	142459	JEFFREY ALLEN CORP	Open Purchase:	PO 971-2017		\$0.00	\$98,679.50	\$0.00	\$109,842.71
Account Total:							\$1,750.00	\$98,995.00	\$0.00	
Account YTD Total:							\$10,429.50	\$109,168.97	\$219,011.68	
TIF - Stone Creek Fund Total for Selected Accounts:							\$1,750.00	\$98,995.00	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$10,429.50	\$109,168.97	\$219,011.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$473.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,360.00
Original Appropriation:	\$79,200.00
Permanent Appropriation:	\$79,200.00
Final Appropriation:	\$79,200.00
Report Beginning Balance:	\$39,169.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142055	Employee Payroll	Payroll Posting	Direct	4374-2017 PP	\$2,979.73	\$3,724.88	\$0.00	\$35,444.74
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$312.07	\$0.00	\$0.00	\$35,444.74
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$47.43	\$0.00	\$0.00	\$35,444.74
08/18/2017	08/16/2017	143121	Employee Payroll	Payroll Posting	Direct	4649-2017 PP	\$3,536.05	\$4,448.13	\$0.00	\$30,996.61
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$396.46	\$0.00	\$0.00	\$30,996.61
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$57.38	\$0.00	\$0.00	\$30,996.61
08/18/2017	08/18/2017	143220	SCHOOL DISTRICT INCOM		Direct	4912-2017 EW	\$26.59	\$0.00	\$0.00	\$30,996.61
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$1,306.67	\$0.00	\$0.00	\$30,996.61
Account Total:							\$8,662.38	\$8,173.01	\$0.00	

Report reflects selected information.

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$48,231.59	\$156,036.40	\$187,033.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,030.40
Original Appropriation:	\$11,088.00
Permanent Appropriation:	\$11,088.00
Final Appropriation:	\$11,088.00
Report Beginning Balance:	\$6,500.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$990.80	\$990.80	\$0.00	\$5,509.34
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.01	\$0.01	\$0.00	\$5,509.33
Account Total:							\$990.81	\$990.81	\$0.00	
Account YTD Total:							\$5,578.67	\$20,910.14	\$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:	\$681.48

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By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV			Direct 4621-2017 EW	\$33.32	\$33.32	\$0.00	\$648.16
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV			Direct 4909-2017 EW	\$31.72	\$31.72	\$0.00	\$616.44
Account Total:							\$65.04	\$65.04	\$0.00	
Account YTD Total:							\$531.96	\$2,088.68	\$2,705.12	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142188	OHIO DEPT. OF JOB & FAM		PO 4-2017	4612-2017 CH	\$1,581.97	\$0.00	\$0.00	\$0.00
08/07/2017	08/07/2017	142319	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 4-2017		\$0.00	\$0.00	\$918.03	\$918.03
Account Total:							\$1,581.97	\$0.00	\$918.03	
Account YTD Total:							\$1,581.97	\$6,000.00	\$6,918.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$386.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,707.86

Appropriation Ledger

By Fund
August 2017

Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$11,625.66
Final Appropriation:	<u>\$11,625.66</u>
Report Beginning Balance:	\$925.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORP		PO 9-2017	71414 AW	\$1,077.88	\$0.00	\$0.00	\$925.66
							Account Total:	\$1,077.88	\$0.00	\$0.00
							Account YTD Total:	\$5,203.44	\$22,168.74	\$23,094.40

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,167.52
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$17,320.67
Final Appropriation:	<u>\$17,320.67</u>
Report Beginning Balance:	\$7,532.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 690-2017		\$0.00	\$0.00	\$0.00	\$7,532.80
08/08/2017	08/08/2017	142430	WC STOREY & SON, INC.		PO 809-2017	71372 AW	\$53.90	\$0.00	\$0.00	\$7,532.80
08/08/2017	08/08/2017	142430	WHOLESALE TIRE MART, I		BC 149-2017	71403 AW	\$72.36	\$0.00	\$0.00	\$7,532.80
08/09/2017	08/09/2017	142480	MID-AMERICA SPORTS AD	Open Purchase: SCHWARTZHOFF	PO 974-2017		\$0.00	\$587.72	\$0.00	\$6,945.08
08/14/2017	08/14/2017	142619	NATIONAL FLAG COMPAN'	Open Purchase: SCHWARTZHOFF	PO 991-2017		\$0.00	\$96.00	\$0.00	\$6,849.08
08/17/2017	08/17/2017	143179	PNC BANK	Open Purchase: HOME DEPOT/KREBS	PO1010-2017		\$0.00	\$44.82	\$0.00	\$6,804.26
08/30/2017	08/30/2017	144319		Open Purchase: ADLER	BC 162-2017		\$0.00	\$1,000.00	\$0.00	\$5,804.26
							Account Total:	\$126.26	\$1,728.54	\$0.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$5,734.95	\$30,418.79	\$36,223.05	

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:	\$3,846.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	142061	BLUST SALES AND SERVIC	Open Purchase: ADLER	PO 929-2017		\$0.00	\$75.00	\$0.00	\$3,771.86
08/08/2017	08/08/2017	142430	BLUST SALES AND SERVIC		PO 929-2017	71397 AW	\$75.00	\$0.00	\$0.00	\$3,771.86
08/08/2017	08/08/2017	142435	BLUST SALES AND SERVIC	Close Purchase	PO 929-2017		\$0.00	\$0.00	\$0.00	\$3,771.86
08/16/2017	08/16/2017	142873	NAPA	Open Purchase: SCHWAB	PO1000-2017		\$0.00	\$32.72	\$0.00	\$3,739.14
08/25/2017	08/25/2017	143461	NAPA		PO1000-2017	71452 AW	\$32.72	\$0.00	\$0.00	\$3,739.14
08/25/2017	08/25/2017	143501	NAPA	Close Purchase	PO1000-2017		\$0.00	\$0.00	\$0.00	\$3,739.14
Account Total:							\$107.72	\$107.72	\$0.00	
Account YTD Total:							\$3,224.09	\$11,401.89	\$15,141.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$900.00

Appropriation Ledger

By Fund
August 2017

Account Name: Other - Property Services

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:	<u>\$38,525.00</u>
Report Beginning Balance:	<u>\$33,946.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142264	BSN SPORTS	Open Purchase: SCHWARTZHOFF	PO 950-2017		\$0.00	\$140.00	\$0.00	\$33,806.00
08/14/2017	08/14/2017	142653	BOB MEYER LANDSCAPE	Open Purchase: SCHWARTZHOFF	PO 994-2017		\$0.00	\$9,400.00	\$0.00	\$24,406.00
08/25/2017	08/25/2017	143461	TRU GREEN		BC 138-2017	71444 AW	\$989.00	\$0.00	\$0.00	\$24,406.00
08/25/2017	08/25/2017	143461	SOUTHERN OHIO DOOR C		PO 829-2017	71455 AW	\$1,827.00	\$0.00	\$0.00	\$24,406.00
08/25/2017	08/25/2017	143461	BSN SPORTS		PO 950-2017	71487 AW	\$140.00	\$0.00	\$0.00	\$24,406.00
08/25/2017	08/25/2017	143501	SOUTHERN OHIO DOOR C	Close Purchase	PO 829-2017		\$0.00	\$0.00	\$0.00	\$24,406.00
08/25/2017	08/25/2017	143501	BSN SPORTS	Close Purchase	PO 950-2017		\$0.00	\$0.00	\$0.00	\$24,406.00
08/29/2017	08/29/2017	143906	DAVID WILLIAMS & ASSOC	Open Purchase: SCHWARTZHOFF	PO1048-2017		\$0.00	\$2,000.00	\$0.00	\$22,406.00
Account Total:							\$2,956.00	\$11,540.00	\$0.00	
Account YTD Total:							\$5,307.00	\$46,683.00	\$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:	<u>\$3,245.00</u>
Report Beginning Balance:	<u>\$0.00</u>

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

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPH		PO 8-2017	4925-2017 CH	\$89.22	\$0.00	\$0.00	\$0.00
08/31/2017	08/31/2017	144427	VERIZON WIRELESS-GREA		PO 13-2017	5196-2017 CH	\$30.66	\$0.00	\$0.00	\$0.00
Account Total:							\$119.88	\$0.00	\$0.00	
Account YTD Total:							\$1,202.35	\$8,222.12	\$8,222.12	

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:	\$21,000.00
Final Appropriation:	\$21,000.00
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
08/25/2017	08/25/2017	143461	BUTLER RURAL ELECTRIC		PO 79-2017	71431 AW	\$268.23	\$0.00	\$0.00	\$1,380.00
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$1,715.35	\$0.00	\$0.00	\$1,380.00
Account Total:							\$1,983.58	\$0.00	\$0.00	
Account YTD Total:							\$14,182.19	\$45,748.91	\$47,128.91	

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

Appropriation Ledger

By Fund
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Original Appropriation:	\$47,003.65
Permanent Appropriation:	\$47,003.65
Final Appropriation:	\$47,003.65
Report Beginning Balance:	\$14,829.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2017	08/07/2017	142296	BOB MEYER LANDSCAPE	Open Purchase: SCHWARTZHOFF	PO 956-2017		\$0.00	\$500.00	\$0.00	\$14,329.45
08/07/2017	08/07/2017	142317	UNIFIRST CORPORATION		PO 72-2017	4625-2017 CH	\$71.37	\$0.00	\$0.00	\$14,329.45
08/08/2017	08/08/2017	142430	PROSOURCE		PO 11-2017	71391 AW	\$29.11	\$4.85	\$0.00	\$14,324.60
08/08/2017	08/08/2017	142430	CINCINNATI TREE SERVICE		PO 857-2017	71398 AW	\$1,800.00	\$0.00	\$0.00	\$14,324.60
08/08/2017	08/08/2017	142435	CINCINNATI TREE SERVICE	Close Purchase	PO 857-2017		\$0.00	\$0.00	\$0.00	\$14,324.60
08/14/2017	08/14/2017	142635	UNIFIRST CORPORATION		PO 72-2017	4634-2017 CH	\$22.18	\$0.00	\$0.00	\$14,324.60
08/22/2017	08/22/2017	143338	UNIFIRST CORPORATION		PO 72-2017	4918-2017 CH	\$22.18	\$0.00	\$0.00	\$14,324.60
08/25/2017	08/25/2017	143461	SWANK MOTION PICTURE,		PO 81-2017	71435 AW	\$385.00	\$0.00	\$0.00	\$14,324.60
08/25/2017	08/25/2017	143461	SILCO FIRE PROTECTION (PO 845-2017	71443 AW	\$120.00	\$0.00	\$0.00	\$14,324.60
08/25/2017	08/25/2017	143461	TRU GREEN		BC 136-2017	71444 AW	\$730.00	\$0.00	\$0.00	\$14,324.60
08/25/2017	08/25/2017	143461	ACCENT AQUATICS		PO 584-2017	71446 AW	\$2,750.00	\$0.00	\$0.00	\$14,324.60
08/29/2017	08/29/2017	143967	UNIFIRST CORPORATION		PO 72-2017	4930-2017 CH	\$22.18	\$0.00	\$0.00	\$14,324.60
Account Total:							\$5,952.02	\$504.85	\$0.00	
Account YTD Total:							\$22,658.44	\$89,358.71	\$103,683.31	

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

	<u>Balance</u>
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:	\$18,587.01

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/02/2017	142115	PNC BANK	Open Purchase: HOME DEPOT/ADLET.	PO 932-2017		\$0.00	\$27.98	\$0.00	\$18,559.03
08/08/2017	08/08/2017	142430	LESLIE'S POOL SUPPLIES		PO 682-2017	71400 AW	\$112.64	\$0.00	\$0.00	\$18,559.03
08/09/2017	08/31/2017	144502	PNC BANK		PO 791-2017	5205-2017 CH	\$16.06	\$0.00	\$0.00	\$18,559.03
08/09/2017	08/31/2017	144502	PNC BANK		PO 837-2017	5205-2017 CH	\$214.68	\$0.00	\$0.00	\$18,559.03
08/09/2017	08/31/2017	144502	PNC BANK		PO 856-2017	5205-2017 CH	\$274.00	\$0.00	\$0.00	\$18,559.03
08/09/2017	08/31/2017	144502	PNC BANK		PO 871-2017	5205-2017 CH	\$499.95	\$0.00	\$0.00	\$18,559.03
08/10/2017	08/10/2017	142513	VALLEY JANITOR SUPPLY	Open Purchase: KREBS/ADLETA	PO 981-2017		\$0.00	\$143.05	\$0.00	\$18,415.98
08/16/2017	08/16/2017	142876	PNC BANK	Open Purchase: HOME DEPOT/BOSAR	PO1001-2017		\$0.00	\$11.46	\$0.00	\$18,404.52
08/25/2017	08/25/2017	143461	VALLEY JANITOR SUPPLY		PO 981-2017	71447 AW	\$143.05	\$0.00	\$0.00	\$18,404.52
08/25/2017	08/25/2017	143461	BSN SPORTS		BC 31-2017	71487 AW	\$16.00	\$0.00	\$0.00	\$18,404.52
08/25/2017	08/25/2017	143461	LESLIE'S POOL SUPPLIES		PO 682-2017	71489 AW	\$56.32	\$0.00	\$0.00	\$18,404.52
08/25/2017	08/25/2017	143501	VALLEY JANITOR SUPPLY	Close Purchase	PO 981-2017		\$0.00	\$0.00	\$0.00	\$18,404.52
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 791-2017		\$0.00	\$0.00	\$0.00	\$18,404.52
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 837-2017		\$0.00	\$0.00	\$0.00	\$18,404.52
08/31/2017	09/05/2017	144606	PNC BANK	Close Purchase	PO 856-2017		\$0.00	\$0.00	\$0.00	\$18,404.52
Account Total:							\$1,332.70	\$182.49	\$0.00	
Account YTD Total:							\$3,637.45	\$17,951.44	\$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
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$2,000.00

Appropriation Ledger

By Fund
August 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/08/2017	142423	LYKINS OIL COMPANY		PO 14-2017	4630-2017 CH	\$1,430.78	\$0.00	\$0.00	\$2,000.00
Account Total:							\$1,430.78	\$0.00	\$0.00	
Account YTD Total:							\$5,761.57	\$50,955.64	\$52,955.64	

										Balance	
Account Code:	2911-610-490-0000										
Fund:	Parks & Services										
Account Name:	Other - Supplies and Materials										
										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
08/08/2017	08/08/2017	142430	VALLEY JANITOR SUPPLY		BC 92-2017	71402 AW	\$47.56	\$0.00	\$0.00	\$0.00
Account Total:							\$47.56	\$0.00	\$0.00	
Account YTD Total:							\$8,196.34	\$33,996.48	\$33,996.48	

										Balance	
Account Code:	2911-760-740-0306										
Fund:	Parks & Services										
Account Name:	Machinery, Equipment and Furniture{PK Equipment Replacement}										
										Reserved for Encumbrance 12/31:	\$9,829.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$255.00
										Original Appropriation:	\$60,000.00
										Permanent Appropriation:	\$63,734.33
										Final Appropriation:	\$63,734.33

Appropriation Ledger

By Fund
August 2017

Report Beginning Balance: \$60,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$127.30	\$0.00	\$0.00	\$60,000.00
Account Total:							\$127.30	\$0.00	\$0.00	
Account YTD Total:							\$13,539.57	\$13,818.33	\$73,818.33	
Parks & Services Fund Total for Selected Accounts:							\$26,561.88	\$23,292.46	\$918.03	
Parks & Services Fund YTD Total for Selected Accounts:							\$144,571.58	\$555,759.27	\$722,783.86	

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:	\$24,817.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/02/2017	142055	Employee Payroll	Payroll Posting	Direct	4374-2017 PP	\$1,907.12	\$2,476.99	\$0.00	\$22,340.01
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$243.02	\$0.00	\$0.00	\$22,340.01
08/04/2017	08/04/2017	142228	OHIO DEPARTMENT OF TA		Direct	4622-2017 EW	\$44.17	\$0.00	\$0.00	\$22,340.01
08/18/2017	08/16/2017	143121	Employee Payroll	Payroll Posting	Direct	4649-2017 PP	\$1,711.94	\$2,210.02	\$0.00	\$20,129.99
08/18/2017	08/18/2017	143220	City of Fairfield		Direct	4907-2017 EW	\$22.39	\$0.00	\$0.00	\$20,129.99
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$201.44	\$0.00	\$0.00	\$20,129.99
08/18/2017	08/18/2017	143220	OHIO DEPARTMENT OF TA		Direct	4911-2017 EW	\$42.01	\$0.00	\$0.00	\$20,129.99
08/18/2017	08/18/2017	143229	AFSCME OHIO COUNCIL #		Direct	71423 WH	\$46.20	\$0.00	\$0.00	\$20,129.99
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$540.59	\$0.00	\$0.00	\$20,129.99

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:	\$4,758.88	\$4,687.01	\$0.00	
						Account YTD Total:	\$28,286.49	\$62,130.18	\$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:	\$2,194.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$1,738.59	\$1,738.59	\$0.00	\$456.27
08/31/2017	08/31/2017	144449	PUBLIC EMPLOYEES RETII		Direct	5197-2017 EW	\$0.01	\$0.01	\$0.00	\$456.26
						Account Total:	\$1,738.60	\$1,738.60	\$0.00	
						Account YTD Total:	\$6,311.07	\$11,616.32	\$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
Original Appropriation:	\$700.90
Permanent Appropriation:	\$700.90
Final Appropriation:	\$700.90

Appropriation Ledger

By Fund
August 2017

Report Beginning Balance: \$155.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2017	08/04/2017	142228	INTERNAL REVENUE SERV		Direct	4621-2017 EW	\$60.43	\$60.43	\$0.00	\$95.45
08/18/2017	08/18/2017	143220	INTERNAL REVENUE SERV		Direct	4909-2017 EW	\$65.22	\$65.22	\$0.00	\$30.23
Account Total:							\$125.65	\$125.65	\$0.00	
Account YTD Total:							\$670.67	\$1,158.20	\$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
08/08/2017	08/08/2017	142434	RUMPKE WASTE, INCORPC		PO 9-2017	71414 AW	\$45.00	\$0.00	\$0.00	\$0.00
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$360.00	\$1,203.00	\$1,203.00	

Account Code: 2912-610-323-0201
Fund: Community Center

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
August 2017

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

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,525.00
 Original Appropriation: \$1,422.10
 Permanent Appropriation: \$1,497.10
 Final Appropriation: \$1,497.10
 Report Beginning Balance: \$265.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142216	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$765.11
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$706.99	\$4,130.99	\$4,896.10	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,515.00
 Original Appropriation: \$1,668.07
 Permanent Appropriation: \$1,668.07
 Final Appropriation: \$1,668.07
 Report Beginning Balance: \$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	141287	AMERICAN BUS & ACCESS	Open Purchase: ADLER	PO 920-2017		\$0.00	\$65.00	\$0.00	\$935.00
08/08/2017	08/08/2017	142430	AMERICAN BUS & ACCESS		PO 920-2017	71396 AW	\$62.48	\$0.00	\$0.00	\$935.00
08/08/2017	08/08/2017	142436	AMERICAN BUS & ACCESS	Close Purchase	PO 920-2017		\$0.00	\$0.00	\$2.52	\$937.52
08/09/2017	08/09/2017	142477	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO 973-2017		\$0.00	\$330.14	\$0.00	\$607.38
08/10/2017	08/10/2017	142505	NAPA	Open Purchase: SCHWAB	PO 980-2017		\$0.00	\$11.64	\$0.00	\$595.74
08/11/2017	08/11/2017	142523	RONNIE PRICE UPHOLSTE	Open Purchase: ADLER	PO 983-2017		\$0.00	\$500.00	\$0.00	\$95.74
08/11/2017	08/11/2017	142529	NAPA	Open Purchase: ADLER	PO 986-2017		\$0.00	\$62.16	\$0.00	\$33.58

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
08/25/2017	08/25/2017	143461	BILL'S BATTERY COMPANY		PO 973-2017	71445 AW	\$330.14	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143461	NAPA		PO 980-2017	71452 AW	\$11.64	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143461	NAPA		PO 986-2017	71452 AW	\$62.16	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143461	RONNIE PRICE UPHOLSTE		PO 983-2017	71454 AW	\$450.00	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143501	BILL'S BATTERY COMPANY	Close Purchase	PO 973-2017		\$0.00	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143501	NAPA	Close Purchase	PO 980-2017		\$0.00	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143501	NAPA	Close Purchase	PO 986-2017		\$0.00	\$0.00	\$0.00	\$33.58
08/25/2017	08/25/2017	143502	RONNIE PRICE UPHOLSTE	Close Purchase	PO 983-2017		\$0.00	\$0.00	\$50.00	\$83.58
Account Total:							\$916.42	\$968.94	\$52.52	
Account YTD Total:							\$1,584.49	\$6,152.01	\$6,235.59	

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:	\$5,006.91
Final Appropriation:	\$5,006.91
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142216	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.00
08/04/2017	08/04/2017	142257	BERNECKER BROTHERS F	Open Purchase: KEVIN/ROGER	PO 949-2017		\$0.00	\$350.00	\$0.00	\$650.00
08/07/2017	08/07/2017	142362	PNC BANK	Open Purchase: HOME DEPOT/KREBS	PO 959-2017		\$0.00	\$242.63	\$0.00	\$407.37
08/15/2017	08/08/2017	142430	GENESIS MECHANICAL SE		PO 382-2017	71411 AW	\$250.00	\$0.00	\$0.00	\$407.37
08/15/2017	08/08/2017	142430	GENESIS MECHANICAL SE		PO 647-2017	71411 AW	\$143.00	\$0.00	\$0.00	\$407.37

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/17/2017	08/17/2017	143159	SIGN EFFECTS	Open Purchase: MOLTER	PO1008-2017		\$0.00	\$175.00	\$0.00	\$232.37
08/23/2017	08/23/2017	143420	GENESIS MECHANICAL SE	Close Purchase	PO 382-2017		\$0.00	\$0.00	\$0.00	\$232.37
08/25/2017	08/25/2017	143461	THOMAS LOUKES CONSTF		PO 888-2017	71436 AW	\$425.00	\$0.00	\$0.00	\$232.37
08/25/2017	08/25/2017	143501	THOMAS LOUKES CONSTF	Close Purchase	PO 888-2017		\$0.00	\$0.00	\$0.00	\$232.37
Account Total:							\$818.00	\$767.63	\$1,000.00	
Account YTD Total:							\$2,524.91	\$33,528.86	\$33,761.23	

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:	\$4,382.80
Report Beginning Balance:	\$582.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2017	08/29/2017	143907	CINCINNATI BELL TELEPH		PO 8-2017	4925-2017 CH	\$329.88	\$0.00	\$0.00	\$582.80
Account Total:							\$329.88	\$0.00	\$0.00	
Account YTD Total:							\$2,558.52	\$8,642.20	\$9,225.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
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Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,328.84
Original Appropriation:	\$9,668.64
Permanent Appropriation:	\$9,668.64
Final Appropriation:	<u>\$9,668.64</u>
Report Beginning Balance:	\$268.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$738.04	\$0.00	\$0.00	\$268.64
							Account Total:	\$738.04	\$0.00	\$0.00
							Account YTD Total:	<u>\$4,928.59</u>	<u>\$19,728.84</u>	<u>\$19,997.48</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142453	GREATER CINCINNATI WA	Open Purchase:	PO 968-2017		\$0.00	\$108.29	\$0.00	\$0.00
							Account Total:	\$0.00	\$108.29	\$0.00
							Account YTD Total:	<u>\$2,989.26</u>	<u>\$8,490.29</u>	<u>\$8,490.29</u>

Account Code: 2912-610-359-0204
Report reflects selected information.

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By Fund
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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
08/25/2017	08/25/2017	143500	DUKE ENERGY		PO 7-2017	4923-2017 CH	\$1,267.99	\$0.00	\$0.00	\$0.00
Account Total:							\$1,267.99	\$0.00	\$0.00	
Account YTD Total:							\$12,860.35	\$45,806.75	\$45,806.75	

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

Balance
Reserved for Encumbrance 12/31: \$824.46
Reserved for Encumbrance 12/31 Adjustment: \$599.28
Temporary Appropriation: \$43,000.00
Original Appropriation: \$43,000.00
Permanent Appropriation: \$42,200.00
Final Appropriation: \$42,200.00
Report Beginning Balance: \$2,103.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2017	08/07/2017	142317	UNIFIRST CORPORATION		PO 83-2017	4625-2017 CH	\$42.36	\$0.00	\$0.00	\$2,103.25
08/08/2017	08/08/2017	142430	CLIPPARD BRANCH YMCA		PO 15-2017	71376 AW	\$2,790.00	\$0.00	\$0.00	\$2,103.25
08/08/2017	08/08/2017	142430	PROSOURCE		PO 11-2017	71391 AW	\$41.31	\$0.00	\$0.00	\$2,103.25
08/08/2017	08/08/2017	142430	DERRINGER COMPANY		PO 80-2017	71399 AW	\$219.19	\$0.00	\$0.00	\$2,103.25
08/09/2017	08/31/2017	144502	PNC BANK		BC 69-2017	5202-2017 CH	\$34.98	\$0.00	\$0.00	\$2,103.25
08/25/2017	08/25/2017	143461	DERRINGER COMPANY		PO 80-2017	71433 AW	\$122.84	\$0.00	\$0.00	\$2,103.25

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	DERRINGER COMPANY		PO 80-2017	71457 AW	\$106.24	\$0.00	\$0.00	\$2,103.25
08/29/2017	08/29/2017	143927	ROBERT JONES PLUMBING	Open Purchase: SCHWARTZHOFF	PO1051-2017		\$0.00	\$500.00	\$0.00	\$1,603.25
08/29/2017	08/29/2017	143967	UNIFIRST CORPORATION		PO 83-2017	4930-2017 CH	\$21.18	\$0.00	\$0.00	\$1,603.25
08/30/2017	08/30/2017	144228	DERRINGER COMPANY	Open Purchase:	PO1062-2017		\$0.00	\$1,400.00	\$0.00	\$203.25
08/30/2017	08/30/2017	144379	TREASURER STATE OF OH	Open Purchase: BOILER INSPECTION	PO1065-2017		\$0.00	\$106.50	\$0.00	\$96.75
Account Total:							\$3,378.10	\$2,006.50	\$0.00	
Account YTD Total:							\$28,378.00	\$87,521.99	\$87,618.74	

Account Code: 2912-610-420-0208	Balance
Fund: Community Center	Reserved for Encumbrance 12/31: \$0.00
Account Name: Operating Supplies{Operating Supplies}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$4,040.00
	Original Appropriation: \$2,620.79
	Permanent Appropriation: \$3,222.75
	Final Appropriation: \$3,222.75
	Report Beginning Balance: \$25.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142216	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,025.98
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 938-2017		\$0.00	\$0.00	\$0.00	\$1,025.98
08/08/2017	08/08/2017	142375	PNC BANK	Close Purchase	PO 942-2017		\$0.00	\$0.00	\$0.00	\$1,025.98
08/08/2017	08/08/2017	142375		Close Purchase	BC 39-2017		\$0.00	\$0.00	\$0.00	\$1,025.98
08/08/2017	08/08/2017	142430	SHERWIN-WILLIAMS		BC 148-2017	71401 AW	\$102.56	\$0.00	\$0.00	\$1,025.98
08/17/2017	08/17/2017	143187	VALLEY JANITOR SUPPLY	Open Purchase: KREBS	PO1012-2017		\$0.00	\$173.25	\$0.00	\$852.73
08/23/2017	08/23/2017	143423	VALLEY JANITOR SUPPLY	Open Purchase: LOGAN	PO1034-2017		\$0.00	\$300.00	\$0.00	\$552.73
08/25/2017	08/25/2017	143461	SHERWIN-WILLIAMS		BC 148-2017	71434 AW	\$51.28	\$0.00	\$0.00	\$552.73

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	08/25/2017	143461	VALLEY JANITOR SUPPLY		PO1012-2017	71447 AW	\$173.25	\$0.00	\$0.00	\$552.73
08/25/2017	08/25/2017	143461	SHERWIN-WILLIAMS		BC 148-2017	71458 AW	\$40.38	\$0.00	\$0.00	\$552.73
08/25/2017	08/25/2017	143501	VALLEY JANITOR SUPPLY	Close Purchase	PO1012-2017		\$0.00	\$0.00	\$0.00	\$552.73
Account Total:							\$367.47	\$473.25	\$1,000.00	
Account YTD Total:							\$2,275.84	\$7,591.40	\$8,144.13	

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
08/02/2017	08/08/2017	142423	LYKINS OIL COMPANY		PO 14-2017	4630-2017 CH	\$129.04	\$0.00	\$0.00	\$156.43
Account Total:							\$129.04	\$0.00	\$0.00	
Account YTD Total:							\$1,274.71	\$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

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Original Appropriation:	\$730.23
Permanent Appropriation:	\$730.23
Final Appropriation:	<u>\$730.23</u>
Report Beginning Balance:	\$26.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2017	08/22/2017	143368	PNC BANK		PO 262-2017	4922-2017 CH	\$105.82	\$0.00	\$0.00	\$26.73
Account Total:							\$105.82	\$0.00	\$0.00	
Account YTD Total:							\$613.63	\$1,687.53	\$1,714.26	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505.00
Original Appropriation:	\$2,452.00
Permanent Appropriation:	\$685.35
Final Appropriation:	<u>\$685.35</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
08/08/2017	08/08/2017	142430	SHERWIN-WILLIAMS		PO 841-2017	71401 AW	\$339.10	\$0.00	\$0.00	\$0.00
08/25/2017	08/25/2017	143461	SHERWIN-WILLIAMS		PO 841-2017	71458 AW	\$10.90	\$0.00	\$0.00	\$0.00
08/25/2017	08/25/2017	143501	SHERWIN-WILLIAMS	Close Purchase	PO 841-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$350.00	\$0.00	\$0.00	
Account YTD Total:							\$685.35	\$2,957.00	\$2,957.00	

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Account Code: 2912-760-720-0216
Fund: Community Center
Account Name: Buildings{Buildings & Additions}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$6,500.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$6,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2017	08/03/2017	142216	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$4,000.00
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$0.00	\$2,500.00	\$6,500.00	

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

	Balance
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:	\$18.88
Final Appropriation:	\$18.88
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/08/2017	142430	PROSOURCE		PO 143-2017	71413 AW	\$15.91	\$0.00	\$0.00	\$0.00
Account Total:							\$15.91	\$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:	\$15.91	\$819.57	\$819.57	
						Community Center Fund Total for Selected Accounts:	\$15,084.80	\$13,375.87	\$2,552.52	
						Community Center Fund YTD Total for Selected Accounts:	\$97,024.78	\$310,535.15	\$337,916.77	
						Report Total for Selected Accounts:	\$2,111,339.62	\$3,237,814.70	\$348,524.33	
						Report YTD Total for Selected Accounts:	\$15,754,679.92	\$44,950,754.56	\$53,702,308.81	