

Appropriation Ledger

By Fund
September 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:	\$22,406.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$549.34	\$0.00	\$0.00	\$22,406.60
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$3,683.60	\$5,601.67	\$0.00	\$16,804.93
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$808.04	\$0.00	\$0.00	\$16,804.93
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$66.38	\$0.00	\$0.00	\$16,804.93
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRL		Direct	5800-2017 EW	\$1,560.28	\$0.00	\$0.00	\$16,804.93
Account Total:							\$6,667.64	\$5,601.67	\$0.00	
Account YTD Total:							\$49,638.72	\$116,108.06	\$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:	\$9,836.88

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$258.87	\$0.00	\$0.00	\$9,836.88
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$1,822.20	\$2,648.67	\$0.00	\$7,188.21
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$50.00	\$0.00	\$0.00	\$7,188.21
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$160.57	\$0.00	\$0.00	\$7,188.21
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$39.67	\$0.00	\$0.00	\$7,188.21
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRL		Direct	5800-2017 EW	\$892.02	\$0.00	\$0.00	\$7,188.21
Account Total:							\$3,223.33	\$2,648.67	\$0.00	
Account YTD Total:							\$23,863.50	\$55,186.37	\$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:	\$43,494.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$2,045.16	\$5,118.00	\$0.00	\$38,376.00
09/01/2017	08/31/2017	144415	CINCINNATI POLICE FEDEI		Direct	5189-2017 EW	\$1,300.00	\$0.00	\$0.00	\$38,376.00
09/01/2017	08/31/2017	144415	OHIO TUITION TRUST AUTI		Direct	5195-2017 EW	\$250.00	\$0.00	\$0.00	\$38,376.00
09/01/2017	08/31/2017	144422	AXA EQUITABLE		Direct	71499 WH	\$400.00	\$0.00	\$0.00	\$38,376.00
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$172.89	\$0.00	\$0.00	\$38,376.00
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$817.06	\$0.00	\$0.00	\$38,376.00
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$2,045.16	\$5,118.00	\$0.00	\$33,258.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/14/2017	145528	AXA EQUITABLE		Direct	71669 WH	\$400.00	\$0.00	\$0.00	\$33,258.00
09/15/2017	09/14/2017	145538	CINCINNATI POLICE FEDEI		Direct	5486-2017 EW	\$1,300.00	\$0.00	\$0.00	\$33,258.00
09/15/2017	09/14/2017	145538	OHIO TUITION TRUST AUTI		Direct	5492-2017 EW	\$250.00	\$0.00	\$0.00	\$33,258.00
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$817.06	\$0.00	\$0.00	\$33,258.00
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$172.89	\$0.00	\$0.00	\$33,258.00
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$2,106.22	\$5,058.00	\$0.00	\$28,200.00
09/29/2017	09/27/2017	146414	CINCINNATI POLICE FEDEI		Direct	5765-2017 EW	\$1,300.00	\$0.00	\$0.00	\$28,200.00
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$36.82	\$0.00	\$0.00	\$28,200.00
09/29/2017	09/28/2017	146544	OHIO TUITION TRUST AUTI		Direct	5788-2017 EW	\$250.00	\$0.00	\$0.00	\$28,200.00
09/29/2017	09/28/2017	146573	AXA EQUITABLE		Direct	71776 WH	\$400.00	\$0.00	\$0.00	\$28,200.00
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRU		Direct	5800-2017 EW	\$594.16	\$0.00	\$0.00	\$28,200.00
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$826.84	\$0.00	\$0.00	\$28,200.00
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$174.94	\$0.00	\$0.00	\$28,200.00
Account Total:							\$15,659.20	\$15,294.00	\$0.00	
Account YTD Total:							\$102,800.00	\$230,925.00	\$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:	\$5,670.85

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

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$1,497.00	\$0.00	\$0.00	\$5,670.85
09/11/2017	09/11/2017	144916		Adjust Purchase: DECREASED PO TO	BC	2-2017	\$0.00	\$0.00	\$6,002.00	\$11,672.85
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$5,265.33	\$6,652.00	\$0.00	\$5,020.85
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$584.93	\$0.00	\$0.00	\$5,020.85
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$136.54	\$0.00	\$0.00	\$5,020.85
09/19/2017	09/19/2017	145650	SCHROEDER, MAUNDRELL		BC	2-2017	71683 AW	\$3,700.20	\$0.00	\$5,020.85
Account Total:							\$11,184.00	\$6,652.00	\$6,002.00	
Account YTD Total:							\$98,409.15	\$208,740.80	\$213,761.65	

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:	\$42,780.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$0.00	\$663.48	\$0.00	\$42,116.62
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$9,261.13	\$7,934.17	\$0.00	\$34,182.45
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.02	\$0.02	\$0.00	\$34,182.43
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$0.00	\$663.48	\$0.00	\$33,518.95
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$0.00	\$663.48	\$0.00	\$32,855.47
Account Total:							\$9,261.15	\$9,924.63	\$0.00	
Account YTD Total:							\$77,167.09	\$188,273.58	\$221,129.05	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,822.00
Original Appropriation:	\$9,576.72
Permanent Appropriation:	\$9,576.72
Final Appropriation:	\$9,576.72
Report Beginning Balance:	\$3,749.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$267.83	\$267.83	\$0.00	\$3,481.85
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$477.64	\$477.64	\$0.00	\$3,004.21
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$278.29	\$278.29	\$0.00	\$2,725.92
Account Total:							\$1,023.76	\$1,023.76	\$0.00	
Account YTD Total:							\$6,850.80	\$15,672.80	\$18,398.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$694.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$251,919.00
Original Appropriation:	\$195,315.40
Permanent Appropriation:	\$183,318.69
Final Appropriation:	\$183,318.69
Report Beginning Balance:	\$400.00

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

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/08/2017	09/08/2017	144897	STANDARD INSURANCE CO		PO 960-2017	5219-2017 CH	\$2,109.17	\$0.00	\$0.00	\$400.00
09/25/2017	09/25/2017	146037	ANTHEM BLUE CROSS LIFE		PO1025-2017	5506-2017 CH	\$3,880.99	\$0.00	\$0.00	\$400.00
09/27/2017	09/27/2017	146481	Permanent Reallocation Incr				\$0.00	\$0.00	\$12,000.00	\$12,400.00
09/27/2017	09/27/2017	146484	NORTHSIDE BANK AND TR	Open Purchase:	PO1187-2017		\$0.00	\$2,000.00	\$0.00	\$10,400.00
09/28/2017	09/28/2017	146512	SUPERIOR DENTAL CARE,		PO1026-2017	71754 AW	\$479.04	\$0.00	\$0.00	\$10,400.00
09/28/2017	09/28/2017	146512	NATIONAL VISION ADMINIS		PO1027-2017	71755 AW	\$37.84	\$0.00	\$0.00	\$10,400.00
09/28/2017	09/28/2017	146512	NORTHSIDE BANK AND TR		PO1187-2017	71773 AW	\$2,000.00	\$0.00	\$0.00	\$10,400.00
09/28/2017	09/28/2017	146522	NORTHSIDE BANK AND TR	Close Purchase	PO1187-2017		\$0.00	\$0.00	\$0.00	\$10,400.00
09/28/2017	09/28/2017	146525	STANDARD INSURANCE CO		PO 960-2017	5778-2017 CH	\$2,120.17	\$0.00	\$0.00	\$10,400.00
Account Total:							\$10,627.21	\$2,000.00	\$12,000.00	
Account YTD Total:							\$137,457.35	\$449,827.64	\$460,227.64	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/08/2017	09/08/2017	144897	TREASURER OF STATE - U		PO 32-2017	5218-2017 CH	\$1,074.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,074.00	\$0.00	\$0.00	
Account YTD Total:							\$3,271.20	\$9,183.00	\$9,183.00	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,895.00
Original Appropriation:	\$13,107.09
Permanent Appropriation:	\$13,107.09
Final Appropriation:	\$13,107.09
Report Beginning Balance:	\$4,997.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$4,869.16	\$4,869.16	\$0.00	\$128.09
09/26/2017	09/26/2017	146333	DUSTY RHODES, HAMILTC		Direct	R 635-2017	\$14.01	\$14.01	\$0.00	\$114.08
Account Total:							\$4,883.17	\$4,883.17	\$0.00	
Account YTD Total:							\$12,993.01	\$25,888.01	\$26,002.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$59,735.16
Final Appropriation:	\$59,735.16
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145610	Permanent Reallocation Incr				\$0.00	\$0.00	\$35,056.32	\$35,056.32

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
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$35,056.32	\$35,056.32	\$0.00	\$0.00
Account Total:							\$35,056.32	\$35,056.32	\$35,056.32	
Account YTD Total:							\$59,735.16	\$59,735.16	\$59,735.16	

										Balance	
Account Code:	1000-110-322-0000										
Fund:	General										
Account Name:	Garbage and Trash Removal										
										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:	\$512.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	RUMPKE WASTE, INCORPC		PO 967-2017	71552 AW	\$148.16	\$0.00	\$0.00	\$512.29
Account Total:							\$148.16	\$0.00	\$0.00	
Account YTD Total:							\$785.98	\$2,067.82	\$2,580.11	

										Balance	
Account Code:	1000-110-323-0000										
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

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance: \$465.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2017	09/13/2017	145495	GENESIS MECHANICAL SE	Open Purchase:	PO1121-2017		\$0.00	\$345.00	\$0.00	\$120.00
Account Total:							\$0.00	\$345.00	\$0.00	
Account YTD Total:							\$12,637.60	\$18,710.86	\$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:	\$5,947.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	XAVIER UNIVERSITY		BC 158-2017	71523 AW	\$650.00	\$0.00	\$0.00	\$5,947.58
09/06/2017	09/06/2017	144795	WALLINGFORD COFFEE		BC 110-2017	71551 AW	\$129.00	\$0.00	\$0.00	\$5,947.58
09/07/2017	09/07/2017	144821		Close Purchase	BC 158-2017		\$0.00	\$0.00	\$0.00	\$5,947.58
09/26/2017	09/26/2017	146139		Open Purchase:	BC 178-2017		\$0.00	\$1,000.00	\$0.00	\$4,947.58
09/28/2017	09/28/2017	146512	MKSK		BC 110-2017	71757 AW	\$32.10	\$0.00	\$0.00	\$4,947.58
09/29/2017	10/05/2017	146748	PNC BANK		BC 110-2017	5806-2017 CH	\$116.60	\$0.00	\$0.00	\$4,947.58
Account Total:							\$927.70	\$1,000.00	\$0.00	
Account YTD Total:							\$7,996.05	\$31,177.58	\$36,125.16	

Appropriation Ledger

By Fund

September 2017

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:	\$2,366.38
Final Appropriation:	\$2,366.38
Report Beginning Balance:	\$1,691.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	145144	Permanent Reallocation Dec				\$0.00	\$177.49	\$0.00	\$1,514.44
Account Total:							\$0.00	\$177.49	\$0.00	
Account YTD Total:							\$650.10	\$4,430.54	\$5,944.98	

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

	Balance
Reserved for Encumbrance 12/31:	\$39,606.78
Reserved for Encumbrance 12/31 Adjustment:	\$3.00
Temporary Appropriation:	\$41,055.76
Original Appropriation:	\$92,000.00
Permanent Appropriation:	\$99,476.00
Final Appropriation:	\$99,476.00
Report Beginning Balance:	\$8,060.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	HCDC, INC		BC 135-2017	71526 AW	\$307.36	\$0.00	\$0.00	\$8,060.00
09/06/2017	09/06/2017	144795	PROSOURCE		PO 11-2017	71550 AW	\$39.87	\$0.00	\$0.00	\$8,060.00

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September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144833	PROSOURCE	Open Purchase:	PO1097-2017		\$0.00	\$7,440.00	\$0.00	\$620.00
09/11/2017	09/11/2017	144926	COLERAIN URGENT CARE	POSTING ERROR	BC 135-2017	71659 AW	\$100.00	\$0.00	\$0.00	\$620.00
09/19/2017	09/19/2017	145650	ARAB TERMITE AND PEST		PO 951-2017	71677 AW	\$295.00	\$0.00	\$0.00	\$620.00
09/19/2017	09/19/2017	145650	ALPINE VALLEY WATER		BC 135-2017	71678 AW	\$34.95	\$0.00	\$0.00	\$620.00
09/19/2017	09/19/2017	145650	ALL-GONE TERMITE & PES		BC 135-2017	71679 AW	\$200.00	\$0.00	\$0.00	\$620.00
09/21/2017	09/21/2017	145817	GEIS CONSULTING GROUF		BC 135-2017	71729 AW	\$90.00	\$0.00	\$0.00	\$620.00
09/25/2017	09/25/2017	146043	Permanent Reallocation Incre				\$0.00	\$0.00	\$10,000.00	\$10,620.00
09/25/2017	09/25/2017	146126	RALPH BLACKWELDER	Open Purchase:	PO1170-2017		\$0.00	\$5,000.00	\$0.00	\$5,620.00
09/26/2017	09/26/2017	146342	XCELIGENT, INC.	Open Purchase:	PO1179-2017		\$0.00	\$2,640.00	\$0.00	\$2,980.00
09/28/2017	09/28/2017	146512	PROSOURCE		PO1097-2017	71774 AW	\$749.00	\$0.00	\$0.00	\$2,980.00
09/29/2017	10/05/2017	146748	PNC BANK		BC 135-2017	5806-2017 CH	\$25.00	\$0.00	\$0.00	\$2,980.00
Account Total:							\$1,841.18	\$15,080.00	\$10,000.00	
Account YTD Total:							\$114,043.98	\$192,017.97	\$194,997.97	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146748	PNC BANK		BC 154-2017	5806-2017 CH	\$332.88	\$0.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146748	PNC BANK		BC 82-2017	5806-2017 CH	\$13.29	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146748	PNC BANK		BC 154-2017	5806-2017 CH	\$12.99	\$0.00	\$0.00	\$0.00
Account Total:							\$359.16	\$0.00	\$0.00	
Account YTD Total:							\$1,980.45	\$4,523.29	\$4,523.29	

										Balance	
Account Code:	1000-110-519-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$18,954.24
										Original Appropriation:	\$20,000.00
										Permanent Appropriation:	\$24,701.49
										Final Appropriation:	\$24,701.49
										Report Beginning Balance:	\$2,022.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	145143	REDTREE INVESTMENT GF		PO 37-2017	5221-2017 CH	\$1,486.12	\$0.00	\$0.00	\$2,022.51
09/12/2017	09/12/2017	145144	Permanent Reallocation Incr				\$0.00	\$0.00	\$177.49	\$2,200.00
09/12/2017	09/12/2017	145146	REDTREE INVESTMENT GF	Open Purchase:	PO1113-2017		\$0.00	\$2,200.00	\$0.00	\$0.00
09/27/2017	09/27/2017	146407	PNC BANK		PO 36-2017	5762-2017 CH	\$40.15	\$0.00	\$0.00	\$0.00
09/30/2017	10/03/2017	146697	PNC BANK		PO 36-2017	5803-2017 CH	\$453.91	\$0.00	\$0.00	\$0.00
Account Total:							\$1,980.18	\$2,200.00	\$177.49	
Account YTD Total:							\$19,408.56	\$43,655.73	\$43,655.73	

										Balance	
Account Code:	1000-110-599-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00

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By Fund

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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:	\$31,000.00
Final Appropriation:	<u>\$31,000.00</u>
Report Beginning Balance:	\$6,462.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145621	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$16,462.31
09/15/2017	09/15/2017	145624	MKSK	Open Purchase:	PO1138-2017		\$0.00	\$4,800.00	\$0.00	\$11,662.31
09/28/2017	09/28/2017	146512	MKSK		PO1138-2017	71757 AW	\$4,800.00	\$0.00	\$0.00	\$11,662.31
09/28/2017	09/28/2017	146522	MKSK	Close Purchase	PO1138-2017		\$0.00	\$0.00	\$0.00	\$11,662.31
Account Total:							\$4,800.00	\$4,800.00	\$10,000.00	
Account YTD Total:							\$19,337.69	\$30,950.69	\$42,613.00	

Account Code: 1000-110-599-0016

Fund: General

Account Name: Other - Other Expenses{Admin Miscellaneous Expenses}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$977.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	\$650.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2017	09/27/2017	146480	Permanent Reallocation Incr				\$0.00	\$0.00	\$12,000.00	\$12,650.00
09/27/2017	09/27/2017	146481	Permanent Reallocation Dec				\$0.00	\$12,000.00	\$0.00	\$650.00
09/27/2017	09/27/2017	146484		Open Purchase:	BC 179-2017		\$0.00	\$650.00	\$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:	\$0.00	\$12,650.00	\$12,000.00	
							Account YTD Total:	\$1,350.00	\$14,977.00	\$14,977.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,665.00
Original Appropriation:		\$1,665.00
Permanent Appropriation:		\$1,665.00
Final Appropriation:		\$1,665.00
Report Beginning Balance:		\$1,090.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/01/2017	09/01/2017	144510	MIDWEST STONE SCAPES	Open Purchase: MEMORIAL PAVERS	PO1073-2017		\$0.00	\$100.00	\$0.00	\$990.00	
09/19/2017	09/19/2017	145650	SCHOTT MONUMENT COM		BC 26-2017	71691 AW	\$60.00	\$0.00	\$0.00	\$990.00	
							Account Total:	\$60.00	\$100.00	\$0.00	
							Account YTD Total:	\$207.00	\$2,340.00	\$3,330.00	

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

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

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance:

\$164,187.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$7,416.90	\$11,383.18	\$0.00	\$152,804.11
09/01/2017	08/30/2017	144387	Employee Payroll	Payroll Posting	Direct	5034-2017 PP	\$482.33	\$893.44	\$0.00	\$151,910.67
09/01/2017	08/31/2017	144415	CINCINNATI POLICE FEDEI		Direct	5189-2017 EW	\$40.00	\$0.00	\$0.00	\$151,910.67
09/01/2017	08/31/2017	144415	NORTHSIDE BANK		Direct	5192-2017 EW	\$134.00	\$0.00	\$0.00	\$151,910.67
09/01/2017	08/31/2017	144415	OHIO CHILD SUPPORT PA\		Direct	5193-2017 EW	\$459.28	\$0.00	\$0.00	\$151,910.67
09/01/2017	08/31/2017	144415	OHIO TUITION TRUST AUTI		Direct	5195-2017 EW	\$50.00	\$0.00	\$0.00	\$151,910.67
09/01/2017	08/31/2017	144422	AXA EQUITABLE		Direct	71499 WH	\$70.00	\$0.00	\$0.00	\$151,910.67
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$2,037.88	\$0.00	\$0.00	\$151,910.67
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$305.54	\$0.00	\$0.00	\$151,910.67
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$1,300.44	\$0.00	\$0.00	\$151,910.67
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$7,435.48	\$11,406.53	\$0.00	\$140,504.14
09/15/2017	09/13/2017	145486	Employee Payroll	Payroll Posting	Direct	5332-2017 PP	\$482.33	\$893.44	\$0.00	\$139,610.70
09/15/2017	09/14/2017	145528	AXA EQUITABLE		Direct	71669 WH	\$70.00	\$0.00	\$0.00	\$139,610.70
09/15/2017	09/14/2017	145538	CINCINNATI POLICE FEDEI		Direct	5486-2017 EW	\$40.00	\$0.00	\$0.00	\$139,610.70
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$134.00	\$0.00	\$0.00	\$139,610.70
09/15/2017	09/14/2017	145538	OHIO CHILD SUPPORT PA\		Direct	5490-2017 EW	\$459.28	\$0.00	\$0.00	\$139,610.70
09/15/2017	09/14/2017	145538	OHIO TUITION TRUST AUTI		Direct	5492-2017 EW	\$50.00	\$0.00	\$0.00	\$139,610.70
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$1,304.26	\$0.00	\$0.00	\$139,610.70
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$306.46	\$0.00	\$0.00	\$139,610.70
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$7,906.65	\$11,263.19	\$0.00	\$128,347.51
09/29/2017	09/27/2017	146400	Employee Payroll	Payroll Posting	Direct	5610-2017 PP	\$598.81	\$893.44	\$0.00	\$127,454.07
09/29/2017	09/27/2017	146414	CINCINNATI POLICE FEDEI		Direct	5765-2017 EW	\$40.00	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/27/2017	146441	OHIO CHILD SUPPORT PA\		Direct	5770-2017 EW	\$459.28	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146544	CITY OF CINCINNATI INCOI		Direct	5779-2017 EW	\$234.82	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$57.17	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146544	NORTHSIDE BANK		Direct	5786-2017 EW	\$134.00	\$0.00	\$0.00	\$127,454.07

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
09/29/2017	09/28/2017	146544	OHIO TUITION TRUST AUT		Direct	5788-2017 EW	\$50.00	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146544	CITY OF KETTERING		Direct	5792-2017 EW	\$30.78	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146544	CITY OF SHARONVILLE		Direct	5795-2017 EW	\$327.38	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146573	AXA EQUITABLE		Direct	71776 WH	\$70.00	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRU		Direct	5800-2017 EW	\$4,370.09	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$1,424.15	\$0.00	\$0.00	\$127,454.07
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$332.35	\$0.00	\$0.00	\$127,454.07
Account Total:							\$38,613.66	\$36,733.22	\$0.00	
Account YTD Total:							\$245,943.29	\$540,089.42	\$667,543.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,242.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,225.00
Original Appropriation:	\$14,225.00
Permanent Appropriation:	\$15,733.00
Final Appropriation:	\$15,733.00
Report Beginning Balance:	\$2,651.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	MIKE WIGHTMAN HEATING		BC 101-2017	71654 AW	\$89.95	\$0.00	\$0.00	\$2,651.88
09/13/2017	09/13/2017	145495	GENESIS MECHANICAL SE	Open Purchase:	PO1121-2017		\$0.00	\$2,430.00	\$0.00	\$221.88
09/19/2017	09/19/2017	145650	SILCO FIRE PROTECTION (		BC 101-2017	71684 AW	\$44.00	\$0.00	\$0.00	\$221.88
09/21/2017	09/21/2017	145817	GENESIS MECHANICAL SE		PO1121-2017	71730 AW	\$1,062.50	\$0.00	\$0.00	\$221.88
Account Total:							\$1,196.45	\$2,430.00	\$0.00	
Account YTD Total:							\$11,737.41	\$31,835.62	\$32,057.50	

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By Fund

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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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	GEOFF MILZ		PO 16-2017	71553 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	EMILY RANDOLPH		PO 18-2017	71554 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	CHRISTINA HAMILTON		PO 507-2017	71560 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	ROBERT SHEPHERD		PO 27-2017	71561 AW	\$25.73	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	DAN MELOY		PO 17-2017	71562 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$136.87	\$0.00	\$0.00	\$0.00
Account Total:							\$807.60	\$0.00	\$0.00	
Account YTD Total:							\$3,277.77	\$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:	\$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	
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 969-2017	5507-2017 CH	\$3,736.42	\$0.00	\$0.00	\$0.00	
							Account Total:	\$3,736.42	\$0.00	\$0.00	
							Account YTD Total:	\$31,019.16	\$76,936.74	\$76,936.74	

										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:	\$673.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/01/2017	09/01/2017	144531	PNC BANK	Open Purchase: SPEARS	PO1074-2017		\$0.00	\$7.98	\$0.00	\$665.02	
09/19/2017	09/19/2017	145650	LIMA COMPANY MEMORIA		PO 978-2017	71704 AW	\$500.00	\$0.00	\$0.00	\$665.02	
09/21/2017	09/21/2017	145823	LIMA COMPANY MEMORIA	Close Purchase	PO 978-2017		\$0.00	\$0.00	\$0.00	\$665.02	
							Account Total:	\$500.00	\$7.98	\$0.00	
							Account YTD Total:	\$887.00	\$2,454.98	\$3,120.00	

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

Appropriation Ledger

By Fund

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</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
09/19/2017	09/19/2017	145650	WIESMAN SERVICES, LLC		BC 115-2017	71697 AW	\$3,340.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,340.00	\$0.00	\$0.00	
Account YTD Total:							\$8,140.00	\$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:	<u>\$48,154.38</u>
Report Beginning Balance:	\$7,972.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	DUKE ENERGY		PO 66-2017	71549 AW	\$3,456.65	\$0.00	\$0.00	\$7,972.38
Account Total:							\$3,456.65	\$0.00	\$0.00	
Account YTD Total:							\$31,050.84	\$80,391.62	\$88,364.00	

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

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

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By Fund

September 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:	\$654,100.00
Final Appropriation:	<u>\$654,100.00</u>
Report Beginning Balance:	<u>\$1,239,593.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	COLERAIN URGENT CARE		PO 750-2017	71659 AW	\$100.00	\$0.00	\$0.00	\$1,239,593.00
09/11/2017	09/11/2017	144926	COLERAIN URGENT CARE	POSTING ERROR	PO 750-2017	71659 AW	-\$100.00	\$0.00	\$0.00	\$1,239,593.00
09/11/2017	09/11/2017	144927	COLERAIN URGENT CARE	Close Purchase	PO 750-2017		\$0.00	\$0.00	\$407.00	\$1,240,000.00
09/21/2017	09/21/2017	145817	BARRETT PAVING MATERI		PO 542-2016	71705 AW	\$157,712.29	\$0.00	\$0.00	\$1,240,000.00
09/28/2017	09/28/2017	146545	Permanent Reallocation Dec				\$0.00	\$370,900.00	\$0.00	\$869,100.00
09/28/2017	09/28/2017	146550	Permanent Reallocation Dec				\$0.00	\$215,000.00	\$0.00	\$654,100.00
Account Total:							\$157,712.29	\$585,900.00	\$407.00	
Account YTD Total:							\$985,621.34	\$3,155,769.66	\$3,809,869.66	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$380,900.00
Final Appropriation:	<u>\$380,900.00</u>
Report Beginning Balance:	<u>\$1,261.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2017	09/28/2017	146545	Permanent Reallocation Incr				\$0.00	\$0.00	\$370,900.00	\$372,161.00
09/28/2017	09/28/2017	146552	KLEINGERS & ASSOCIATE	Open Purchase:	PO1192-2017		\$0.00	\$370,900.00	\$0.00	\$1,261.00

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$370,900.00	\$370,900.00	
						Account YTD Total:	\$8,708.00	\$379,639.00	\$380,900.00	

Account Code: 1000-330-360-2002
 Fund: General
 Account Name: Contracted Services{SCIP-ACRE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$215,000.00
Final Appropriation:	\$215,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2017	09/28/2017	146550	Permanent Reallocation Incr				\$0.00	\$0.00	\$215,000.00	\$215,000.00
09/28/2017	09/28/2017	146552	JMA CONSULTANTS INC.	Open Purchase:	PO1193-2017		\$0.00	\$215,000.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$215,000.00	\$215,000.00	
						Account YTD Total:	\$0.00	\$215,000.00	\$215,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$12,200.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,867.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance:

\$3,159.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144835	PROSOURCE	Open Purchase:	PO1098-2017		\$0.00	\$1,615.00	\$0.00	\$1,544.24
09/28/2017	09/28/2017	146512	PROSOURCE		PO1098-2017	71752 AW	\$1,215.00	\$0.00	\$0.00	\$1,544.24
09/28/2017	09/28/2017	146512	PROSOURCE		PO1098-2017	71774 AW	\$400.00	\$0.00	\$0.00	\$1,544.24
09/28/2017	09/28/2017	146522	PROSOURCE	Close Purchase	PO1098-2017		\$0.00	\$0.00	\$0.00	\$1,544.24
Account Total:							\$1,615.00	\$1,615.00	\$0.00	
Account YTD Total:							\$34,335.80	\$49,522.76	\$51,067.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130.00
Original Appropriation:	\$58,000.00
Permanent Appropriation:	\$59,000.00
Final Appropriation:	<u>\$59,000.00</u>
Report Beginning Balance:	\$1,523.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2017	09/19/2017	145650	TRANE US INC		PO 431-2017	71694 AW	\$17,723.00	\$0.00	\$0.00	\$1,523.51
09/21/2017	09/21/2017	145823	TRANE US INC	Close Purchase	PO 431-2017		\$0.00	\$0.00	\$0.00	\$1,523.51
Account Total:							\$17,723.00	\$0.00	\$0.00	
Account YTD Total:							\$57,476.49	\$57,606.49	\$59,130.00	

Account Code: 1000-930-930-0000

Balance

Appropriation Ledger

By Fund

September 2017

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: \$410,701.91
Final Appropriation: \$410,701.91
Report Beginning Balance: \$477,758.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145610	Permanent Reallocation Dec				\$0.00	\$35,056.32	\$0.00	\$442,701.91
09/15/2017	09/15/2017	145621	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$432,701.91
09/25/2017	09/25/2017	146043	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$422,701.91
09/27/2017	09/27/2017	146480	Permanent Reallocation Dec				\$0.00	\$12,000.00	\$0.00	\$410,701.91
Account Total:							\$0.00	\$67,056.32	\$0.00	
Account YTD Total:							\$0.00	\$425,960.81	\$836,662.72	
General Fund Total for Selected Accounts:							\$337,477.23	\$1,399,079.23	\$671,542.81	
General Fund YTD Total for Selected Accounts:							\$2,168,780.49	\$6,738,442.00	\$8,069,922.09	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$40,804.00
Original Appropriation: \$38,000.00
Permanent Appropriation: \$38,000.00
Final Appropriation: \$38,000.00
Report Beginning Balance: \$25,568.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144561	KAFFENBARGER	Open Purchase: ADLER	PO1078-2017		\$0.00	\$232.00	\$0.00	\$25,336.94

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144758	NORTHGATE TIRE	Open Purchase: TIRES	PO1083-2017		\$0.00	\$306.37	\$0.00	\$25,030.57
09/06/2017	09/06/2017	144795	KAFFENBARGER		PO1078-2017	71655 AW	\$232.00	\$0.00	\$0.00	\$25,030.57
09/07/2017	09/07/2017	144821	KAFFENBARGER	Close Purchase	PO1078-2017		\$0.00	\$0.00	\$0.00	\$25,030.57
09/13/2017	09/13/2017	145249	FULLER FORD	Open Purchase: ADLER	PO1118-2017		\$0.00	\$272.83	\$0.00	\$24,757.74
09/15/2017	09/15/2017	145590	NORTHGATE TIRE	Open Purchase: ADLER	PO1136-2017		\$0.00	\$545.48	\$0.00	\$24,212.26
09/19/2017	09/19/2017	145650	NORTHGATE TIRE		PO1083-2017	71689 AW	\$306.37	\$0.00	\$0.00	\$24,212.26
09/21/2017	09/21/2017	145817	NORTHGATE TIRE		PO1136-2017	71713 AW	\$545.48	\$0.00	\$0.00	\$24,212.26
09/21/2017	09/21/2017	145817	FULLER FORD		PO1118-2017	71733 AW	\$272.83	\$0.00	\$0.00	\$24,212.26
09/21/2017	09/21/2017	145823	NORTHGATE TIRE	Close Purchase	PO1083-2017		\$0.00	\$0.00	\$0.00	\$24,212.26
09/21/2017	09/21/2017	145823	FULLER FORD	Close Purchase	PO1118-2017		\$0.00	\$0.00	\$0.00	\$24,212.26
09/21/2017	09/21/2017	145823	NORTHGATE TIRE	Close Purchase	PO1136-2017		\$0.00	\$0.00	\$0.00	\$24,212.26
09/28/2017	09/28/2017	146521	BILL'S BATTERY COMPANY	Open Purchase:	PO1191-2017		\$0.00	\$322.40	\$0.00	\$23,889.86
Account Total:							\$1,356.68	\$1,679.08	\$0.00	
Account YTD Total:							\$10,871.82	\$55,026.87	\$78,916.73	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,356.68	\$1,679.08	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$10,871.82	\$55,026.87	\$78,916.73	

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

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

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2017	09/20/2017	145668	ATKINS & STANG INC.	Open Purchase: SCHWARTZHOFF	PO1148-2017		\$0.00	\$1,350.00	\$0.00	\$47,650.00
09/27/2017	09/27/2017	146475	STELLAR CONTRACTING II	Open Purchase: SCHWARTZHOFF	PO1186-2017		\$0.00	\$5,350.00	\$0.00	\$42,300.00
Account Total:							\$0.00	\$6,700.00	\$0.00	
Account YTD Total:							\$509.00	\$7,700.00	\$50,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$106,717.82
Reserved for Encumbrance 12/31 Adjustment:	\$98,570.19
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$12,673.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO1070-2017	5212-2017 CH	\$1,026.00	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO 492-2017	5212-2017 CH	\$53.75	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		BC 139-2017	5212-2017 CH	\$100.00	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO 746-2017	5212-2017 CH	\$506.00	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		BC 139-2017	5212-2017 CH	\$52.75	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO1059-2017	5212-2017 CH	\$543.00	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO 746-2017	5212-2017 CH	\$65.25	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		BC 139-2017	5212-2017 CH	\$347.25	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO1060-2017	5212-2017 CH	\$649.04	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		BC 27-2017	5212-2017 CH	\$31.96	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO 746-2017	5212-2017 CH	\$359.25	\$0.00	\$0.00	\$12,673.05

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144703	VALLEY ASPHALT		PO 746-2017	5212-2017 CH	\$502.50	\$0.00	\$0.00	\$12,673.05
09/05/2017	09/06/2017	144787	LYKINS OIL COMPANY		PO 14-2017	5217-2017 CH	\$1,191.16	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821		Close Purchase	BC 27-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821		Close Purchase	BC 139-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821	VALLEY ASPHALT	Close Purchase	PO 492-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821	VALLEY ASPHALT	Close Purchase	PO 746-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821	VALLEY ASPHALT	Close Purchase	PO1059-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821	VALLEY ASPHALT	Close Purchase	PO1060-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/07/2017	09/07/2017	144821	VALLEY ASPHALT	Close Purchase	PO1070-2017		\$0.00	\$0.00	\$0.00	\$12,673.05
09/12/2017	09/12/2017	145238	VALLEY ASPHALT		PO1061-2017	5222-2017 CH	\$473.25	\$0.00	\$0.00	\$12,673.05
09/12/2017	09/13/2017	145251	VALLEY ASPHALT		PO1061-2017	5222-2017 CH	-\$473.25	\$0.00	\$0.00	\$12,673.05
09/19/2017	09/19/2017	145650	VALLEY ASPHALT		PO1061-2017	71693 AW	\$1,152.00	\$0.00	\$0.00	\$12,673.05
09/19/2017	09/19/2017	145659	PNC BANK	Open Purchase: HOME DEPOT/HAINES	PO1144-2017		\$0.00	\$159.61	\$0.00	\$12,513.44
09/21/2017	09/21/2017	145807	LYKINS OIL COMPANY		PO 14-2017	5500-2017 CH	\$54.38	\$0.00	\$0.00	\$12,513.44
09/21/2017	09/21/2017	145811	VALLEY ASPHALT		PO1061-2017	5504-2017 CH	\$502.50	\$0.00	\$0.00	\$12,513.44
09/21/2017	09/21/2017	145827	VALLEY ASPHALT	Open Purchase:	PO1164-2017		\$0.00	\$1,500.00	\$0.00	\$11,013.44
09/25/2017	09/28/2017	146499	VALLEY ASPHALT		PO1061-2017	5773-2017 CH	\$113.25	\$0.00	\$0.00	\$11,013.44
09/28/2017	09/28/2017	146512	SUBURBAN PROPANE		PO 74-2017	71749 AW	\$188.14	\$0.00	\$0.00	\$11,013.44
Account Total:							\$7,438.18	\$1,659.61	\$0.00	
Account YTD Total:							\$49,674.67	\$564,712.30	\$575,725.74	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,375.00

Appropriation Ledger

By Fund

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Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$6,392.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2017	09/14/2017	145546	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1129-2017		\$0.00	\$275.00	\$0.00	\$6,117.78
09/14/2017	09/14/2017	145550	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1130-2017		\$0.00	\$110.00	\$0.00	\$6,007.78
09/14/2017	09/14/2017	145560	PNC BANK	Close Purchase	PO1129-2017		\$0.00	\$0.00	\$275.00	\$6,282.78
09/20/2017	09/20/2017	145692	PNC BANK	Open Purchase: SCHULTE/PW TRAINII	PO1152-2017		\$0.00	\$320.00	\$0.00	\$5,962.78
Account Total:							\$0.00	\$705.00	\$275.00	
Account YTD Total:							\$2,892.51	\$53,687.22	\$59,650.00	

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:	\$30,000.00
Report Beginning Balance:	\$5,507.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144726	HUNTINGTON NATIONAL B		PO 927-2017	5216-2017 CH	\$24,195.58	\$0.00	\$0.00	\$5,507.74
Account Total:							\$24,195.58	\$0.00	\$0.00	
Account YTD Total:							\$24,195.58	\$45,946.26	\$51,454.00	
Gasoline Tax Fund Total for Selected Accounts:							\$31,633.76	\$9,064.61	\$275.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$77,271.76	\$672,045.78	\$736,829.74	

Appropriation Ledger

By Fund

September 2017

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:	\$404,727.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$347.07	\$484.70	\$0.00	\$404,242.81
09/01/2017	08/30/2017	144382	Employee Payroll	Payroll Posting	Direct	4945-2017 PP	\$219.95	\$307.68	\$0.00	\$403,935.13
09/01/2017	08/30/2017	144385	Employee Payroll	Payroll Posting	Direct	4962-2017 PP	\$22,230.77	\$35,133.33	\$0.00	\$368,801.80
09/01/2017	08/30/2017	144395	Employee Payroll	Payroll Posting	Direct	5188-2017 PP	\$636.68	\$1,002.93	\$0.00	\$367,798.87
09/01/2017	08/31/2017	144415	NORTHSIDE BANK		Direct	5192-2017 EW	\$291.15	\$0.00	\$0.00	\$367,798.87
09/01/2017	08/31/2017	144415	OHIO PUBLIC EMPLOYEES		Direct	5194-2017 EW	\$700.00	\$0.00	\$0.00	\$367,798.87
09/01/2017	08/31/2017	144422	CINCO FEDERAL CREDIT L		Direct	71501 WH	\$1,075.00	\$0.00	\$0.00	\$367,798.87
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$7,306.18	\$0.00	\$0.00	\$367,798.87
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$872.23	\$0.00	\$0.00	\$367,798.87
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$4,192.15	\$0.00	\$0.00	\$367,798.87
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$347.10	\$484.70	\$0.00	\$367,314.17
09/15/2017	09/13/2017	145484	Employee Payroll	Payroll Posting	Direct	5265-2017 PP	\$22,087.55	\$34,829.65	\$0.00	\$332,484.52
09/15/2017	09/13/2017	145485	Employee Payroll	Payroll Posting	Direct	5271-2017 PP	\$549.90	\$769.20	\$0.00	\$331,715.32
09/15/2017	09/13/2017	145487	Employee Payroll	Payroll Posting	Direct	5414-2017 PP	\$599.45	\$950.45	\$0.00	\$330,764.87
09/15/2017	09/14/2017	145528	CINCO FEDERAL CREDIT L		Direct	71671 WH	\$1,075.00	\$0.00	\$0.00	\$330,764.87
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$291.15	\$0.00	\$0.00	\$330,764.87
09/15/2017	09/14/2017	145538	OHIO PUBLIC EMPLOYEES		Direct	5491-2017 EW	\$700.00	\$0.00	\$0.00	\$330,764.87
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$4,187.93	\$0.00	\$0.00	\$330,764.87

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$868.04	\$0.00	\$0.00	\$330,764.87
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$358.26	\$484.70	\$0.00	\$330,280.17
09/29/2017	09/27/2017	146396	Employee Payroll	Payroll Posting	Direct	5524-2017 PP	\$109.88	\$153.84	\$0.00	\$330,126.33
09/29/2017	09/27/2017	146397	Employee Payroll	Payroll Posting	Direct	5531-2017 PP	\$665.98	\$869.20	\$0.00	\$329,257.13
09/29/2017	09/27/2017	146399	Employee Payroll	Payroll Posting	Direct	5548-2017 PP	\$23,585.73	\$34,746.09	\$0.00	\$294,511.04
09/29/2017	09/27/2017	146401	Employee Payroll	Payroll Posting	Direct	5760-2017 PP	\$798.56	\$1,111.89	\$0.00	\$293,399.15
09/29/2017	09/27/2017	146421	CINCO FEDERAL CREDIT L		Direct	5769-2017 EW	\$1,075.00	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/27/2017	146422	CINCO FEDERAL CREDIT L	Reissue 5769-2017	Direct	71746 WH	\$0.00	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$66.91	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146544	NORTHSIDE BANK		Direct	5786-2017 EW	\$291.15	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146544	OHIO PUBLIC EMPLOYEES		Direct	5787-2017 EW	\$700.00	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146544	SCHOOL DISTRICT INCOM		Direct	5789-2017 EW	\$102.41	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146544	CITY OF KETTERING		Direct	5792-2017 EW	\$74.75	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146544	REGIONAL INCOME TAX AC		Direct	5796-2017 EW	\$263.89	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146573	AFSCME OHIO COUNCIL #4		Direct	71775 WH	\$831.60	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146573	CITY OF WYOMING		Direct	71784 WH	\$183.48	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146573	CITY OF DEER PARK		Direct	71785 WH	\$190.22	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146578	CITY OF FOREST PARK		Direct	5797-2017 EW	\$151.73	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRU		Direct	5800-2017 EW	\$11,990.69	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$4,630.11	\$0.00	\$0.00	\$293,399.15
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$951.40	\$0.00	\$0.00	\$293,399.15
Account Total:							\$115,599.05	\$111,328.36	\$0.00	
Account YTD Total:							\$696,323.28	\$1,623,763.31	\$1,917,162.46	

Account Code: 2031-330-314-0000

Fund: Road and Bridge

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

September 2017

Account Name: Tax Collection Fees

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:	<u>\$12,934.81</u>
Report Beginning Balance:	<u>\$5,706.07</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$4,637.03	\$4,637.03	\$0.00	\$1,069.04	
09/26/2017	09/26/2017	146333	DUSTY RHODES, HAMILTC		Direct	R 635-2017	\$25.43	\$25.43	\$0.00	\$1,043.61	
Account Total:							\$4,662.46	\$4,662.46	\$0.00		
Account YTD Total:							\$11,891.20	\$25,889.48	\$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
Original Appropriation:	\$6,203.86
Permanent Appropriation:	\$6,203.86
Final Appropriation:	<u>\$6,203.86</u>
Report Beginning Balance:	<u>\$4,317.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/06/2017	09/06/2017	144795	RUMPKE WASTE, INCORPC		PO 967-2017	71552 AW	\$148.17	\$0.00	\$0.00	\$4,317.81	
Account Total:							\$148.17	\$0.00	\$0.00		
Account YTD Total:							\$1,447.66	\$8,237.86	\$12,555.67		

Appropriation Ledger

By Fund

September 2017

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:	\$2,770.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144596	KEVIN SCHWARTZHOFF	Open Purchase: CELL STIPEND	PO1079-2017		\$0.00	\$360.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	SHANNON BAKER		PO 367-2017	71555 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	TAWANNA MOLTER		PO 26-2017	71557 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	DAN SCHULTE		PO 24-2017	71559 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	ROBERT SHEPHERD		PO 27-2017	71561 AW	\$77.14	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	TODD BANDY		PO 23-2017	71563 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	KRAIG RIEMAN		BC 114-2017	71570 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	FRANK SHORT		BC 114-2017	71571 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	JUSTIN STURGILL		BC 114-2017	71572 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	KEVIN WEISGERBER		BC 114-2017	71573 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	KEVIN SCHWARTZHOFF		PO1079-2017	71574 AW	\$180.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	JAMES ADLETA		BC 114-2017	71564 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	MIKE BAUMER		BC 114-2017	71565 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	JAMES BOLIN		BC 114-2017	71566 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	JASON HAINES		BC 114-2017	71567 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	DWIGHT LOGAN		BC 114-2017	71568 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/06/2017	09/06/2017	144795	GEOFF PAYNE		BC 114-2017	71569 AW	\$105.00	\$0.00	\$0.00	\$2,410.44
09/19/2017	09/21/2017	145699	VERIZON WIRELESS-GREA		PO 13-2017	5499-2017 CH	\$24.60	\$0.00	\$0.00	\$2,410.44

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$268.38	\$0.00	\$0.00	\$2,410.44
Account Total:							\$2,020.12	\$360.00	\$0.00	
Account YTD Total:							\$6,698.27	\$20,703.26	\$23,113.70	

										Balance	
Account Code:	2031-330-351-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Road and Bridge									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Electricity									Temporary Appropriation:	\$23,080.80
										Original Appropriation:	\$12,244.08
										Permanent Appropriation:	\$12,444.08
										Final Appropriation:	\$12,444.08
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 7-2017	5507-2017 CH	\$659.62	\$0.00	\$0.00	\$0.00
Account Total:							\$659.62	\$0.00	\$0.00	
Account YTD Total:							\$8,497.67	\$35,524.88	\$35,524.88	

										Balance	
Account Code:	2031-330-360-0000									Reserved for Encumbrance 12/31:	\$112.84
Fund:	Road and Bridge									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$103,164.39
										Original Appropriation:	\$20,636.71
										Permanent Appropriation:	\$20,896.71
										Final Appropriation:	\$20,896.71

Appropriation Ledger

By Fund

September 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
09/05/2017	09/05/2017	144702	UNIFIRST CORPORATION		PO 72-2017	5211-2017 CH	\$52.52	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	PROSOURCE		PO 934-2017	71550 AW	\$67.26	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	COLERAIN URGENT CARE		BC 67-2017	71624 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145813	UNIFIRST CORPORATION		PO 72-2017	5505-2017 CH	\$105.04	\$0.00	\$0.00	\$0.00
09/25/2017	09/28/2017	146500	UNIFIRST CORPORATION		PO 72-2017	5774-2017 CH	\$52.52	\$0.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146759	PNC BANK		BC 62-2017	5807-2017 CH	\$53.97	\$0.00	\$0.00	\$0.00
Account Total:							\$366.31	\$0.00	\$0.00	
Account YTD Total:							\$13,046.36	\$124,446.94	\$124,446.94	

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:	\$4,875.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	HAMILTON COUNTY TWP F		PO1064-2017	71626 AW	\$180.00	\$0.00	\$0.00	\$4,875.60
09/07/2017	09/07/2017	144821	HAMILTON COUNTY TWP F	Close Purchase	PO1064-2017		\$0.00	\$0.00	\$0.00	\$4,875.60
09/07/2017	09/07/2017	144842	PNC BANK	Open Purchase: ODA/SCHULTE	PO1099-2017		\$0.00	\$35.00	\$0.00	\$4,840.60
09/12/2017	09/12/2017	145235	PNC BANK	Open Purchase: PRYOR SEMINAR-SCI	PO1115-2017		\$0.00	\$199.00	\$0.00	\$4,641.60
Account Total:							\$180.00	\$234.00	\$0.00	
Account YTD Total:							\$11,821.82	\$13,816.40	\$18,458.00	

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By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Road and Bridge Fund Total for Selected Accounts:							\$123,635.73	\$116,584.82	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$749,726.26	\$1,852,382.13	\$2,158,194.74	

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:	\$4,316,020.97
Final Appropriation:	\$4,316,020.97
Report Beginning Balance:	\$1,711,968.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$244.99	\$342.14	\$0.00	\$1,711,625.86
09/01/2017	08/30/2017	144387	Employee Payroll	Payroll Posting	Direct	5034-2017 PP	\$94,865.23	\$149,932.41	\$0.00	\$1,561,693.45
09/01/2017	08/30/2017	144395	Employee Payroll	Payroll Posting	Direct	5188-2017 PP	\$272.86	\$429.83	\$0.00	\$1,561,263.62
09/01/2017	08/31/2017	144415	CINCINNATI POLICE FEDEI		Direct	5189-2017 EW	\$515.16	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	08/31/2017	144415	NORTHSIDE BANK		Direct	5192-2017 EW	\$1,394.65	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	08/31/2017	144415	OHIO CHILD SUPPORT PA`		Direct	5193-2017 EW	\$730.64	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	08/31/2017	144415	OHIO PUBLIC EMPLOYEES		Direct	5194-2017 EW	\$520.00	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	08/31/2017	144422	AXA EQUITABLE		Direct	71499 WH	\$3,453.30	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$37,815.47	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$3,317.16	\$0.00	\$0.00	\$1,561,263.62
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$18,196.94	\$0.00	\$0.00	\$1,561,263.62
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$245.00	\$342.14	\$0.00	\$1,560,921.48
09/15/2017	09/13/2017	145486	Employee Payroll	Payroll Posting	Direct	5332-2017 PP	\$98,652.65	\$155,787.96	\$0.00	\$1,405,133.52

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/13/2017	145487	Employee Payroll	Payroll Posting	Direct	5414-2017 PP	\$256.90	\$407.34	\$0.00	\$1,404,726.18
09/15/2017	09/14/2017	145528	AXA EQUITABLE		Direct	71669 WH	\$3,453.30	\$0.00	\$0.00	\$1,404,726.18
09/15/2017	09/14/2017	145538	CINCINNATI POLICE FEDEI		Direct	5486-2017 EW	\$515.16	\$0.00	\$0.00	\$1,404,726.18
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$1,394.65	\$0.00	\$0.00	\$1,404,726.18
09/15/2017	09/14/2017	145538	OHIO CHILD SUPPORT PA`		Direct	5490-2017 EW	\$730.64	\$0.00	\$0.00	\$1,404,726.18
09/15/2017	09/14/2017	145538	OHIO PUBLIC EMPLOYEES		Direct	5491-2017 EW	\$520.00	\$0.00	\$0.00	\$1,404,726.18
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$19,329.06	\$0.00	\$0.00	\$1,404,726.18
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$3,495.43	\$0.00	\$0.00	\$1,404,726.18
09/21/2017	09/21/2017	145732	Permanent Reallocation Dec				\$0.00	\$50,000.00	\$0.00	\$1,354,726.18
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$252.88	\$342.14	\$0.00	\$1,354,384.04
09/29/2017	09/27/2017	146400	Employee Payroll	Payroll Posting	Direct	5610-2017 PP	\$100,429.34	\$149,666.58	\$0.00	\$1,204,717.46
09/29/2017	09/27/2017	146401	Employee Payroll	Payroll Posting	Direct	5760-2017 PP	\$342.09	\$476.31	\$0.00	\$1,204,241.15
09/29/2017	09/27/2017	146414	CINCINNATI POLICE FEDEI		Direct	5765-2017 EW	\$515.16	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/27/2017	146441	OHIO CHILD SUPPORT PA`		Direct	5770-2017 EW	\$730.64	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	CITY OF CINCINNATI INCO		Direct	5779-2017 EW	\$421.80	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	City of Fairfield		Direct	5780-2017 EW	\$120.10	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$476.68	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	NORTHSIDE BANK		Direct	5786-2017 EW	\$1,286.32	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	OHIO PUBLIC EMPLOYEES		Direct	5787-2017 EW	\$520.00	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	SCHOOL DISTRICT INCOM		Direct	5789-2017 EW	\$317.47	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	City of Hamilton		Direct	5791-2017 EW	\$311.63	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	CITY OF KETTERING		Direct	5792-2017 EW	\$52.78	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	City of Monroe		Direct	5793-2017 EW	\$537.36	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146544	REGIONAL INCOME TAX AC		Direct	5796-2017 EW	\$1,161.54	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146573	AXA EQUITABLE		Direct	71776 WH	\$3,453.30	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146573	FRATERNAL ORDER OF PC		Direct	71778 WH	\$2,572.50	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRL		Direct	5800-2017 EW	\$36,699.91	\$0.00	\$0.00	\$1,204,241.15
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$19,486.77	\$0.00	\$0.00	\$1,204,241.15

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$3,615.44	\$0.00	\$0.00	\$1,204,241.15
Account Total:							\$463,222.90	\$507,726.85	\$0.00	
Account YTD Total:							\$3,111,203.17	\$7,205,227.45	\$8,409,468.60	

										Balance	
Account Code:	2081-210-211-0000										
Fund:	Police District										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$706,878.25
										Original Appropriation:	\$771,458.27
										Permanent Appropriation:	\$771,458.27
										Final Appropriation:	\$771,458.27
										Report Beginning Balance:	\$285,994.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$52,079.19	\$52,079.19	\$0.00	\$233,915.03
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.06	\$0.06	\$0.00	\$233,914.97
09/08/2017	09/08/2017	144872	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5208-2017 EW	\$50.38	\$50.38	\$0.00	\$233,864.59
09/08/2017	09/08/2017	144873	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5208-2017 EW	\$55.98	\$55.98	\$0.00	\$233,808.61
09/08/2017	09/08/2017	144873	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5208-2017 EW	\$6.30	\$6.30	\$0.00	\$233,802.31
09/08/2017	09/08/2017	144874	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$47.58	\$47.58	\$0.00	\$233,754.73
09/08/2017	09/08/2017	144874	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$8.40	\$8.40	\$0.00	\$233,746.33
09/08/2017	09/08/2017	144875	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$44.78	\$44.78	\$0.00	\$233,701.55
09/08/2017	09/08/2017	144875	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$5.60	\$5.60	\$0.00	\$233,695.95
09/08/2017	09/08/2017	144875	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$5.60	\$5.60	\$0.00	\$233,690.35
09/08/2017	09/08/2017	144876	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$49.68	\$49.68	\$0.00	\$233,640.67
09/08/2017	09/08/2017	144876	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	\$6.30	\$6.30	\$0.00	\$233,634.37

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/08/2017	09/08/2017	144877	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	\$55.98	\$55.98	\$0.00	\$233,578.39
09/08/2017	09/08/2017	144877	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	\$1.05	\$1.05	\$0.00	\$233,577.34
09/08/2017	09/08/2017	144878	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	\$50.38	\$50.38	\$0.00	\$233,526.96
09/08/2017	09/08/2017	144878	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	\$5.60	\$5.60	\$0.00	\$233,521.36
09/08/2017	09/08/2017	144879	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	\$47.58	\$47.58	\$0.00	\$233,473.78
09/08/2017	09/08/2017	144879	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	\$8.40	\$8.40	\$0.00	\$233,465.38
09/08/2017	09/08/2017	144880	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	\$54.93	\$54.93	\$0.00	\$233,410.45
09/08/2017	09/08/2017	144880	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	\$1.05	\$1.05	\$0.00	\$233,409.40
09/08/2017	09/08/2017	144881	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	\$55.98	\$55.98	\$0.00	\$233,353.42
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	\$24.84	\$24.84	\$0.00	\$233,328.58
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	\$0.52	\$0.52	\$0.00	\$233,328.06
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	\$3.15	\$3.15	\$0.00	\$233,324.91
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	\$27.99	\$27.99	\$0.00	\$233,296.92
09/08/2017	09/08/2017	144883	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	\$47.58	\$47.58	\$0.00	\$233,249.34
09/08/2017	09/08/2017	144883	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	\$8.40	\$8.40	\$0.00	\$233,240.94
09/08/2017	09/08/2017	144884	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	\$54.05	\$54.05	\$0.00	\$233,186.89
09/08/2017	09/08/2017	144884	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	\$1.92	\$1.92	\$0.00	\$233,184.97
Account Total:							\$52,809.25	\$52,809.25	\$0.00	
Account YTD Total:							\$538,273.30	\$1,297,605.26	\$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 reflects selected information.

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance:

\$26,428.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$122.46	\$122.46	\$0.00	\$26,306.05
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.01	\$0.01	\$0.00	\$26,306.04
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$2,031.74	\$2,031.74	\$0.00	\$24,274.30
09/08/2017	09/08/2017	144872	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5208-2017 EW	-\$50.38	\$0.00	\$50.38	\$24,324.68
09/08/2017	09/08/2017	144873	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5208-2017 EW	-\$55.98	\$0.00	\$55.98	\$24,380.66
09/08/2017	09/08/2017	144873	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5208-2017 EW	-\$6.30	\$0.00	\$6.30	\$24,386.96
09/08/2017	09/08/2017	144874	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$47.58	\$0.00	\$47.58	\$24,434.54
09/08/2017	09/08/2017	144874	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$8.40	\$0.00	\$8.40	\$24,442.94
09/08/2017	09/08/2017	144875	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$44.78	\$0.00	\$44.78	\$24,487.72
09/08/2017	09/08/2017	144875	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$5.60	\$0.00	\$5.60	\$24,493.32
09/08/2017	09/08/2017	144875	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$5.60	\$0.00	\$5.60	\$24,498.92
09/08/2017	09/08/2017	144876	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$49.68	\$0.00	\$49.68	\$24,548.60
09/08/2017	09/08/2017	144876	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	5197-2017 EW	-\$6.30	\$0.00	\$6.30	\$24,554.90
09/08/2017	09/08/2017	144877	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	-\$55.98	\$0.00	\$55.98	\$24,610.88
09/08/2017	09/08/2017	144877	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	-\$1.05	\$0.00	\$1.05	\$24,611.93
09/08/2017	09/08/2017	144878	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	-\$50.38	\$0.00	\$50.38	\$24,662.31
09/08/2017	09/08/2017	144878	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	4338-2017 EW	-\$5.60	\$0.00	\$5.60	\$24,667.91
09/08/2017	09/08/2017	144879	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	-\$47.58	\$0.00	\$47.58	\$24,715.49
09/08/2017	09/08/2017	144879	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	-\$8.40	\$0.00	\$8.40	\$24,723.89
09/08/2017	09/08/2017	144880	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	-\$54.93	\$0.00	\$54.93	\$24,778.82
09/08/2017	09/08/2017	144880	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	3747-2017 EW	-\$1.05	\$0.00	\$1.05	\$24,779.87
09/08/2017	09/08/2017	144881	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	-\$55.98	\$0.00	\$55.98	\$24,835.85
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	-\$24.84	\$0.00	\$24.84	\$24,860.69
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	-\$0.52	\$0.00	\$0.52	\$24,861.21
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	-\$3.15	\$0.00	\$3.15	\$24,864.36
09/08/2017	09/08/2017	144882	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2592-2017 EW	-\$27.99	\$0.00	\$27.99	\$24,892.35

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/08/2017	09/08/2017	144883	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	-\$47.58	\$0.00	\$47.58	\$24,939.93
09/08/2017	09/08/2017	144883	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	-\$8.40	\$0.00	\$8.40	\$24,948.33
09/08/2017	09/08/2017	144884	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	-\$54.05	\$0.00	\$54.05	\$25,002.38
09/08/2017	09/08/2017	144884	PUBLIC EMPLOYEES RETII	ACCOUNT CORRECTION	Direct	2301-2017 EW	-\$1.92	\$0.00	\$1.92	\$25,004.30
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$2,107.97	\$2,107.97	\$0.00	\$22,896.33
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$2,112.18	\$2,112.18	\$0.00	\$20,784.15
Account Total:							\$5,644.36	\$6,374.36	\$730.00	
Account YTD Total:							\$42,523.15	\$101,372.80	\$122,156.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,278.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,248,918.02
Original Appropriation:	\$1,061,958.66
Permanent Appropriation:	\$1,061,958.66
Final Appropriation:	\$1,061,958.66
Report Beginning Balance:	\$239,788.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/08/2017	09/08/2017	144897	STANDARD INSURANCE CO		PO 960-2017	5219-2017 CH	\$370.50	\$0.00	\$0.00	\$239,788.25
09/25/2017	09/25/2017	146037	ANTHEM BLUE CROSS LIFE		PO1025-2017	5506-2017 CH	\$49,521.24	\$0.00	\$0.00	\$239,788.25
09/28/2017	09/28/2017	146512	SUPERIOR DENTAL CARE,		PO1026-2017	71754 AW	\$2,331.16	\$0.00	\$0.00	\$239,788.25
09/28/2017	09/28/2017	146512	NATIONAL VISION ADMINIS		PO1027-2017	71755 AW	\$349.10	\$0.00	\$0.00	\$239,788.25
09/28/2017	09/28/2017	146525	STANDARD INSURANCE CO		PO 960-2017	5778-2017 CH	\$370.50	\$0.00	\$0.00	\$239,788.25
Account Total:							\$52,942.50	\$0.00	\$0.00	
Account YTD Total:							\$631,712.23	\$2,084,382.88	\$2,324,171.13	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,542.97
Original Appropriation:	\$88,046.20
Permanent Appropriation:	\$88,046.20
Final Appropriation:	\$88,046.20
Report Beginning Balance:	\$39,365.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$32,051.82	\$32,051.82	\$0.00	\$7,313.76
09/26/2017	09/26/2017	146333	DUSTY RHODES, HAMILTC		Direct	R 635-2017	\$164.86	\$164.86	\$0.00	\$7,148.90
Account Total:							\$32,216.68	\$32,216.68	\$0.00	
Account YTD Total:							\$80,897.30	\$176,440.27	\$183,589.17	

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:	\$39,134.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	CINCINNATI ENQUIRER		BC 10-2017	71706 AW	\$1,500.00	\$0.00	\$0.00	\$39,134.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	APCO INTERNATIONAL, INC		PO1063-2017	71735 AW	\$625.00	\$0.00	\$0.00	\$39,134.00
09/21/2017	09/21/2017	145823	APCO INTERNATIONAL, INC	Close Purchase	PO1063-2017		\$0.00	\$0.00	\$0.00	\$39,134.00
09/26/2017	09/26/2017	146314	PNC BANK	Open Purchase: DENNEY	PO1175-2017		\$0.00	\$150.79	\$0.00	\$38,983.21
09/26/2017	09/26/2017	146348	DOLAN CONSULTING GROUP	Open Purchase: DENNEY	PO1180-2017		\$0.00	\$195.00	\$0.00	\$38,788.21
09/28/2017	09/28/2017	146512	OHIO ASSOCIATION OF CH		BC 10-2017	71761 AW	\$295.00	\$0.00	\$0.00	\$38,788.21
Account Total:							\$2,420.00	\$345.79	\$0.00	
Account YTD Total:							\$6,361.20	\$40,930.48	\$79,718.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,800.00
Original Appropriation:	\$61,800.00
Permanent Appropriation:	\$61,800.00
Final Appropriation:	\$61,800.00
Report Beginning Balance:	\$31,440.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144760	NORTHGATE TIRE	Open Purchase: TIRE	PO1084-2017		\$0.00	\$129.97	\$0.00	\$31,310.60
09/06/2017	09/06/2017	144795	GEORGE J. HUST COMPAN		PO1023-2017	71525 AW	\$749.75	\$0.00	\$0.00	\$31,310.60
09/06/2017	09/06/2017	144795	NORTHGATE TIRE		BC 117-2017	71575 AW	\$82.93	\$0.00	\$0.00	\$31,310.60
09/06/2017	09/06/2017	144795	FULLER FORD		BC 156-2017	71658 AW	\$114.75	\$0.00	\$0.00	\$31,310.60
09/07/2017	09/07/2017	144821	GEORGE J. HUST COMPAN	Close Purchase	PO1023-2017		\$0.00	\$0.00	\$0.00	\$31,310.60
09/07/2017	09/07/2017	144828	WC STOREY & SON, INC.	Open Purchase: ADLER	PO1095-2017		\$0.00	\$181.00	\$0.00	\$31,129.60
09/07/2017	09/07/2017	144831	WC STOREY & SON, INC.	Close Purchase	PO1095-2017		\$0.00	\$0.00	\$181.00	\$31,310.60
09/12/2017	09/12/2017	145028	GEORGE J. HUST COMPAN	Open Purchase: CLARK	PO1109-2017		\$0.00	\$178.98	\$0.00	\$31,131.62

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/14/2017	09/14/2017	145521	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO1125-2017			\$0.00	\$117.53	\$0.00	\$31,014.09
09/14/2017	09/14/2017	145530	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO1126-2017			\$0.00	\$92.87	\$0.00	\$30,921.22
09/14/2017	09/14/2017	145540	NAPA	Open Purchase: ADLER	PO1127-2017			\$0.00	\$64.56	\$0.00	\$30,856.66
09/19/2017	09/19/2017	145650	CAMP SAFETY EQUIPMEN		PO 939-2017	71685	AW	\$9,460.00	\$0.00	\$0.00	\$30,856.66
09/19/2017	09/19/2017	145650	FULLER FORD		BC 156-2017	71686	AW	\$71.02	\$0.00	\$0.00	\$30,856.66
09/19/2017	09/19/2017	145650	NORTHGATE TIRE		PO1084-2017	71689	AW	\$129.97	\$0.00	\$0.00	\$30,856.66
09/20/2017	09/20/2017	145666	NORTHGATE DODGE	Open Purchase: SCHWAB/#108	PO1146-2017			\$0.00	\$102.40	\$0.00	\$30,754.26
09/20/2017	09/20/2017	145666	NAPA	Open Purchase: SCHWAB #108	PO1147-2017			\$0.00	\$207.08	\$0.00	\$30,547.18
09/20/2017	09/20/2017	145688	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO1151-2017			\$0.00	\$9,200.00	\$0.00	\$21,347.18
09/21/2017	09/21/2017	145736	NAPA	Open Purchase: ADLER	PO1156-2017			\$0.00	\$179.65	\$0.00	\$21,167.53
09/21/2017	09/21/2017	145805	NORTHGATE TIRE	Open Purchase: ADLER #108	PO1161-2017			\$0.00	\$629.04	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145817	GEORGE J. HUST COMPAN		PO1109-2017	71726	AW	\$178.98	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145817	BILL'S BATTERY COMPANY		PO1125-2017	71737	AW	\$117.53	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145817	BILL'S BATTERY COMPANY		PO1126-2017	71737	AW	\$92.87	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145817	NAPA		PO1127-2017	71743	AW	\$32.28	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145823	CAMP SAFETY EQUIPMEN	Close Purchase	PO 939-2017			\$0.00	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145823	NORTHGATE TIRE	Close Purchase	PO1084-2017			\$0.00	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145823	GEORGE J. HUST COMPAN	Close Purchase	PO1109-2017			\$0.00	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145823	BILL'S BATTERY COMPANY	Close Purchase	PO1125-2017			\$0.00	\$0.00	\$0.00	\$20,538.49
09/21/2017	09/21/2017	145823	BILL'S BATTERY COMPANY	Close Purchase	PO1126-2017			\$0.00	\$0.00	\$0.00	\$20,538.49
09/28/2017	09/28/2017	146512	KIMBALL MIDWEST		BC 156-2017	71759	AW	\$288.92	\$0.00	\$0.00	\$20,538.49
Account Total:								\$11,319.00	\$11,083.08	\$181.00	
Account YTD Total:								\$28,162.46	\$103,819.18	\$124,357.67	

Account Code: 2081-210-323-0203

Fund: Police District

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

September 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>\$1,322.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144830	WC STOREY & SON, INC.	Open Purchase: ADLER	PO1096-2017		\$0.00	\$181.00	\$0.00	\$1,141.60
09/19/2017	09/19/2017	145646	VALLEY JANITOR SUPPLY	Open Purchase: FALES	PO1141-2017		\$0.00	\$88.75	\$0.00	\$1,052.85
09/21/2017	09/21/2017	145817	WC STOREY & SON, INC.		PO1096-2017	71736 AW	\$181.00	\$0.00	\$0.00	\$1,052.85
09/21/2017	09/21/2017	145823	WC STOREY & SON, INC.	Close Purchase	PO1096-2017		\$0.00	\$0.00	\$0.00	\$1,052.85
09/29/2017	10/05/2017	146741	PNC BANK		PO 928-2017	5804-2017 CH	\$100.00	\$0.00	\$0.00	\$1,052.85
09/29/2017	10/05/2017	146741	PNC BANK		BC 91-2017	5804-2017 CH	\$55.31	\$0.00	\$0.00	\$1,052.85
Account Total:							\$336.31	\$269.75	\$0.00	
Account YTD Total:							\$3,783.13	\$11,083.13	\$12,135.98	

Account Code: 2081-210-323-1003

Fund: Police District

Account Name: Repairs and Maintenance{Communication Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	MARK DENNEY		BC 122-2017	71631 AW	\$30.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	MARK DENNEY		BC 9-2017	71631 AW	\$150.00	\$0.00	\$0.00	\$1,167.69

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	MIKE OWENS		BC 9-2017	71632 AW	\$180.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	NANCY SPEARS		BC 9-2017	71633 AW	\$180.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	EDWIN C. CORDIE		BC 9-2017	71634 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	SCOTT OWEN		BC 9-2017	71635 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	COREY BOYLE		BC 9-2017	71648 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	CHRIS CULLMAN		BC 9-2017	71649 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	NICK ROBERS		BC 9-2017	71650 AW	\$35.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	HENRY BOYD		BC 9-2017	71651 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	MELISSA COOPER		BC 9-2017	71642 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	JOE CARTER		BC 9-2017	71643 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	PATRICK QUINN		BC 9-2017	71644 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	CHRISTOPHER A. PHILLIPS		BC 9-2017	71645 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	MIKE STOCKMEIER		BC 9-2017	71646 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	DEAN DOERFLEIN		BC 9-2017	71647 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	JAMIE PENLEY		BC 9-2017	71636 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	RICHARD BERNECKER		BC 9-2017	71637 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	SEAN M. MAHER		BC 9-2017	71638 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	JUSTIN HUSSEL		BC 9-2017	71639 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	DUSTIN WEEKLEY		BC 9-2017	71640 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/06/2017	09/06/2017	144795	JOE HENDRICKS JR.		BC 9-2017	71641 AW	\$105.00	\$0.00	\$0.00	\$1,167.69
09/07/2017	09/07/2017	144821		Close Purchase	BC 9-2017		\$0.00	\$0.00	\$0.00	\$1,167.69
09/27/2017	09/27/2017	146389	MOBILCOMM	Open Purchase: CORDIE	PO1181-2017		\$0.00	\$395.00	\$0.00	\$772.69
Account Total:							\$2,360.00	\$395.00	\$0.00	
Account YTD Total:							\$12,477.50	\$30,713.20	\$31,485.89	

Appropriation Ledger

By Fund

September 2017

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: \$6,674.09
Report Beginning Balance: \$76.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	ROBERT SHEPHERD		PO 27-2017	71561 AW	\$25.70	\$0.00	\$0.00	\$76.25
09/19/2017	09/21/2017	145699	VERIZON WIRELESS-GREA		PO 13-2017	5499-2017 CH	\$30.66	\$0.00	\$0.00	\$76.25
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$415.91	\$0.00	\$0.00	\$76.25
Account Total:							\$472.27	\$0.00	\$0.00	
Account YTD Total:							\$4,568.91	\$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
09/12/2017	09/12/2017	145051	PNC BANK	Open Purchase: DOERFLEIN	PO1110-2017		\$0.00	\$10.74	\$0.00	\$1,933.58
09/29/2017	10/05/2017	146741	PNC BANK		BC 23-2017	5804-2017 CH	\$16.75	\$0.00	\$0.00	\$1,933.58
09/29/2017	10/05/2017	146746	PNC BANK		BC 23-2017	5805-2017 CH	\$13.60	\$0.00	\$0.00	\$1,933.58
Account Total:							\$30.35	\$10.74	\$0.00	

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,263.42	\$8,271.42	\$10,205.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,193.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,830.00
Final Appropriation:	\$4,830.00
Report Beginning Balance:	\$216.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2017	09/13/2017	145512	PNC BANK	Open Purchase: DENNEY	PO1122-2017		\$0.00	\$209.98	\$0.00	\$6.81
09/19/2017	09/19/2017	145650	CITY OF CINCINNATI		PO 907-2017	71682 AW	\$661.85	\$0.00	\$0.00	\$6.81
09/21/2017	09/21/2017	145823	CITY OF CINCINNATI	Close Purchase	PO 907-2017		\$0.00	\$0.00	\$0.00	\$6.81
09/29/2017	10/05/2017	146741	PNC BANK		PO 456-2017	5804-2017 CH	\$175.03	\$0.00	\$0.00	\$6.81
09/29/2017	10/05/2017	146741	PNC BANK		PO 141-2017	5804-2017 CH	\$180.82	\$0.00	\$0.00	\$6.81
Account Total:							\$1,017.70	\$209.98	\$0.00	
Account YTD Total:							\$4,613.21	\$8,065.33	\$8,072.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,456.51

Appropriation Ledger

By Fund

September 2017

Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$13,925.00
Final Appropriation:	<u>\$13,925.00</u>
Report Beginning Balance:	\$4,377.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 7-2017	5507-2017 CH	\$824.23	\$0.00	\$0.00	\$4,377.66
							Account Total:	<u>\$824.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$9,036.61</u>	<u>\$54,546.51</u>	<u>\$58,924.17</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,125.00
Original Appropriation:	\$12,238.88
Permanent Appropriation:	\$12,238.88
Final Appropriation:	<u>\$12,238.88</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
09/06/2017	09/06/2017	144795	PROSOURCE		PO 11-2017	71550 AW	\$104.97	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$104.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$2,212.86</u>	<u>\$25,597.88</u>	<u>\$25,597.88</u>

Account Code: 2081-210-360-0508
 Fund: Police District

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,715.00

Appropriation Ledger

By Fund

September 2017

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

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:	<u>\$22,500.00</u>
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
09/06/2017	09/06/2017	144795	COLERAIN URGENT CARE		PO1074-2016	71659 AW	\$50.00	\$0.00	\$0.00	\$6,379.64
09/28/2017	09/28/2017	146502	BRETT MICHEAL PIENING		PO 825-2017	5776-2017 CH	\$100.00	\$0.00	\$0.00	\$6,379.64
Account Total:							\$150.00	\$0.00	\$0.00	
Account YTD Total:							\$11,916.64	\$39,385.36	\$45,765.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,170.00
Final Appropriation:	<u>\$3,170.00</u>
Report Beginning Balance:	\$1,816.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2017	09/19/2017	145646	PNC BANK	Open Purchase: FALES	PO1140-2017		\$0.00	\$287.24	\$0.00	\$1,529.58
09/19/2017	09/19/2017	145656	PNC BANK	Open Purchase: SPEARS	PO1143-2017		\$0.00	\$12.49	\$0.00	\$1,517.09
09/29/2017	10/05/2017	146746	PNC BANK		PO 882-2017	5805-2017 CH	\$151.26	\$0.00	\$0.00	\$1,517.09
Account Total:							\$151.26	\$299.73	\$0.00	
Account YTD Total:							\$1,053.09	\$5,009.35	\$6,526.44	

Appropriation Ledger

By Fund

September 2017

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>\$104,214.56</u>
Final Appropriation:	<u>\$104,214.56</u>
Report Beginning Balance:	\$27,788.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/06/2017	144787	LYKINS OIL COMPANY		PO 14-2017	5217-2017 CH	\$5,565.61	\$0.00	\$0.00	\$27,788.84
09/06/2017	09/06/2017	144795	FLEETCOR TECHNOLOGIE		PO1055-2017	71524 AW	\$235.70	\$0.00	\$0.00	\$27,788.84
09/07/2017	09/07/2017	144821	FLEETCOR TECHNOLOGIE	Close Purchase	PO1055-2017		\$0.00	\$0.00	\$0.00	\$27,788.84
09/20/2017	09/20/2017	145675	Permanent Reallocation Dec				\$0.00	\$785.44	\$0.00	\$27,003.40
09/21/2017	09/21/2017	145807	LYKINS OIL COMPANY		PO 14-2017	5500-2017 CH	\$2,802.63	\$0.00	\$0.00	\$27,003.40
09/26/2017	09/26/2017	146316	PNC BANK	Open Purchase:	PO1176-2017		\$0.00	\$11.00	\$0.00	\$26,992.40
Account Total:							\$8,603.94	\$796.44	\$0.00	
Account YTD Total:							\$67,805.32	\$222,228.29	\$249,220.69	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,150.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	<u>\$2,500.00</u>
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$839.70

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	THE BOX PLACE		PO 997-2017	71527 AW	\$29.04	\$0.00	\$0.00	\$839.70
09/13/2017	09/13/2017	145254	THE BOX PLACE	Close Purchase	PO 997-2017		\$0.00	\$0.00	\$5.96	\$845.66
09/15/2017	09/15/2017	145567	BOUND TREE MEDICAL, LL	Open Purchase: JOHNSON/PAULEY	PO1132-2017		\$0.00	\$845.66	\$0.00	\$0.00
09/25/2017	09/28/2017	146498	BOUND TREE MEDICAL, LL		PO1132-2017	5772-2017 CH	\$845.66	\$0.00	\$0.00	\$0.00
Account Total:							\$874.70	\$845.66	\$5.96	
Account YTD Total:							\$2,410.62	\$7,666.18	\$7,666.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$838.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,884.40
Original Appropriation:	\$4,864.22
Permanent Appropriation:	\$4,864.22
Final Appropriation:	\$4,864.22
Report Beginning Balance:	\$679.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2017	09/28/2017	146512	JAMIE PENLEY		BC 141-2017	71760 AW	\$32.07	\$0.00	\$0.00	\$679.93
09/28/2017	09/28/2017	146512	SIGN EFFECTS		BC 141-2017	71762 AW	\$74.00	\$0.00	\$0.00	\$679.93
09/29/2017	10/05/2017	146741	PNC BANK		BC 141-2017	5804-2017 CH	\$74.93	\$0.00	\$0.00	\$679.93
09/29/2017	10/05/2017	146741	PNC BANK		PO 993-2017	5804-2017 CH	\$32.09	\$0.00	\$0.00	\$679.93
Account Total:							\$213.09	\$0.00	\$0.00	
Account YTD Total:							\$3,921.09	\$153,950.48	\$154,630.41	

Appropriation Ledger

By Fund

September 2017

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
09/06/2017	09/06/2017	144748	STATE OF OHIO ACCREDIT		BC 12-2017	70323 AW	-\$75.00	\$0.00	\$0.00	\$2,544.91
09/06/2017	09/06/2017	144795	STATE OF OHIO ACCREDIT		BC 12-2017	71652 AW	\$75.00	\$0.00	\$0.00	\$2,544.91
Account Total:							\$0.00	\$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:	\$180,785.44
Final Appropriation:	\$180,785.44
Report Beginning Balance:	\$871.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2017	09/20/2017	145675	Permanent Reallocation Incr				\$0.00	\$0.00	\$785.44	\$1,656.46

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145708	LAMBERT TOWING	Open Purchase:	PO1153-2017		\$0.00	\$1,656.46	\$0.00	\$0.00
09/21/2017	09/21/2017	145732	Permanent Reallocation Incr				\$0.00	\$0.00	\$50,000.00	\$50,000.00
09/21/2017	09/21/2017	145734		Open Purchase:	BC 176-2017		\$0.00	\$50,000.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145817	BLUST SALES AND SERVIC		BC 130-2017	71707 AW	\$3,596.00	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145817	BRATFISH TOWING LLC		BC 130-2017	71708 AW	\$3,152.00	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145817	ENGEL'S AUTO SERVICE		BC 130-2017	71709 AW	\$2,520.00	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145817	LAMBERT TOWING		BC 130-2017	71710 AW	\$783.18	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145817	LAMBERT TOWING		BC 96-2017	71710 AW	\$800.36	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145817	LAMBERT TOWING		PO1153-2017	71710 AW	\$1,656.46	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145823		Close Purchase	BC 96-2017		\$0.00	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145823		Close Purchase	BC 130-2017		\$0.00	\$0.00	\$0.00	\$0.00
09/21/2017	09/21/2017	145823	LAMBERT TOWING	Close Purchase	PO1153-2017		\$0.00	\$0.00	\$0.00	\$0.00
09/27/2017	09/27/2017	146407	PNC BANK		BC 176-2017	5762-2017 CH	\$164.73	\$0.00	\$0.00	\$0.00
Account Total:							\$12,672.73	\$51,656.46	\$50,785.44	
Account YTD Total:							\$128,885.17	\$310,785.44	\$310,785.44	

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
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Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2017	09/19/2017	145656	PNC BANK	Open Purchase: SPEARS	PO1143-2017		\$0.00	\$6.72	\$0.00	\$4,038.28
Account Total:							\$0.00	\$6.72	\$0.00	
Account YTD Total:							\$3,591.99	\$11,411.72	\$15,450.00	

										Balance	
Account Code:	2081-210-599-0518										
Fund:	Police District										
Account Name:	Other - Other Expenses{Honor Guard}										
										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:	\$597.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145810	GALLS, LLC		BC 88-2017	5503-2017 CH	\$292.00	\$0.00	\$0.00	\$597.60
09/29/2017	10/05/2017	146748	PNC BANK		PO 972-2017	5806-2017 CH	\$93.50	\$0.00	\$0.00	\$597.60
09/29/2017	10/05/2017	146759	PNC BANK		PO 985-2017	5807-2017 CH	\$134.97	\$0.00	\$0.00	\$597.60
09/29/2017	10/05/2017	146759	PNC BANK		PO 984-2017	5807-2017 CH	\$173.93	\$0.00	\$0.00	\$597.60
Account Total:							\$694.40	\$0.00	\$0.00	
Account YTD Total:							\$811.71	\$3,447.40	\$4,045.00	

										Balance	
Account Code:	2081-760-720-0000										
Fund:	Police District										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

September 2017

Account Name: Buildings

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:	<u>\$8,000.00</u>
Report Beginning Balance:	<u>\$5,932.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146741	PNC BANK		PO 887-2017	5804-2017 CH	\$106.98	\$0.00	\$0.00	\$5,932.00
09/29/2017	10/05/2017	146741	PNC BANK		BC 89-2017	5804-2017 CH	\$371.82	\$0.00	\$0.00	\$5,932.00
Account Total:							<u>\$478.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,064.98</u>	<u>\$8,068.00</u>	<u>\$14,000.00</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
09/29/2017	10/05/2017	146748	PNC BANK		PO 890-2017	5806-2017 CH	\$69.75	\$0.00	\$0.00	\$484.75
09/29/2017	10/05/2017	146748	PNC BANK		PO 849-2017	5806-2017 CH	\$472.89	\$0.00	\$0.00	\$484.75
Account Total:							<u>\$542.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,325.70</u>	<u>\$10,015.25</u>	<u>\$10,500.00</u>	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,111.25
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146741	PNC BANK		PO 915-2017	5804-2017 CH	\$250.00	\$0.00	\$0.00	\$450.00
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							\$1,050.00	\$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:	\$9,361.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2017	09/02/2017	144555	PNC BANK	Open Purchase: CORDIE	PO1077-2017		\$0.00	\$1,000.00	\$0.00	\$8,361.37
09/27/2017	09/27/2017	146389	LESS LETHAL, LLC	Open Purchase: CORDIE	PO1182-2017		\$0.00	\$130.00	\$0.00	\$8,231.37

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146748	PNC BANK		PO 937-2017	5806-2017 CH	\$130.74	\$0.00	\$0.00	\$8,231.37
Account Total:							\$130.74	\$1,130.00	\$0.00	
Account YTD Total:							\$611.30	\$25,995.72	\$34,227.09	

										Balance	
Account Code:	2081-760-740-0516										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Capital - Firearms}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$7,350.00
										Original Appropriation:	\$11,000.00
										Permanent Appropriation:	\$11,000.00
										Final Appropriation:	\$11,000.00
										Report Beginning Balance:	\$10,875.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/29/2017	146591	BUDSGUNSHOP.COM LLC	Open Purchase: CORDIE	PO1196-2017		\$0.00	\$1,901.25	\$0.00	\$8,973.75
Account Total:							\$0.00	\$1,901.25	\$0.00	
Account YTD Total:							\$77.94	\$9,376.25	\$18,350.00	

										Balance	
Account Code:	2081-760-740-0517										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$10,186.90
Account Name:	Machinery, Equipment and Furniture{Capital - Uniforms}									Reserved for Encumbrance 12/31 Adjustment:	\$594.95
										Temporary Appropriation:	\$48,310.50
										Original Appropriation:	\$42,000.00
										Permanent Appropriation:	\$42,000.00
										Final Appropriation:	\$42,000.00

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance:

\$14,166.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2017	09/14/2017	145557	ROY TAILOR UNIFORMS	Close Prior Year Purchase	PO1207-2016		\$0.00	\$594.95	\$594.95	\$14,166.88
09/14/2017	09/14/2017	145558	ROY TAILOR UNIFORMS	Close Purchase	PO 44-2017		\$0.00	\$0.00	\$175.00	\$14,341.88
09/14/2017	09/14/2017	145559	ROY TAILOR UNIFORMS	Close Purchase	PO 212-2017		\$0.00	\$0.00	\$70.00	\$14,411.88
09/14/2017	09/14/2017	145559	ROY TAILOR UNIFORMS	Close Purchase	PO 977-2017		\$0.00	\$0.00	\$640.94	\$15,052.82
09/19/2017	09/19/2017	145650	SAM SHEA		BC 64-2017	71676 AW	\$90.09	\$0.00	\$0.00	\$15,052.82
09/21/2017	09/21/2017	145810	GALLS, LLC		BC 155-2017	5503-2017 CH	\$115.58	\$0.00	\$0.00	\$15,052.82
09/21/2017	09/21/2017	145817	CENTRAL LAKE ARMOR E)		PO 794-2017	71738 AW	\$6,750.00	\$0.00	\$0.00	\$15,052.82
09/21/2017	09/21/2017	145823	CENTRAL LAKE ARMOR E)	Close Purchase	PO 794-2017		\$0.00	\$0.00	\$0.00	\$15,052.82
09/28/2017	09/28/2017	146501	GALLS, LLC		PO1128-2016	5775-2017 CH	\$708.46	\$0.00	\$0.00	\$15,052.82
09/28/2017	09/28/2017	146501	GALLS, LLC		BC 64-2017	5775-2017 CH	\$21.90	\$0.00	\$0.00	\$15,052.82
09/28/2017	09/28/2017	146512	DUSTIN WEEKLEY		BC 64-2017	71758 AW	\$250.00	\$0.00	\$0.00	\$15,052.82
09/29/2017	09/29/2017	146589	GALLS, LLC	Open Purchase: TAYLOR/OWEN	PO1195-2017		\$0.00	\$150.00	\$0.00	\$14,902.82
09/29/2017	10/05/2017	146741	PNC BANK		BC 64-2017	5804-2017 CH	\$49.95	\$0.00	\$0.00	\$14,902.82
09/29/2017	10/05/2017	146741	PNC BANK		PO 158-2017	5804-2017 CH	\$9.59	\$0.00	\$0.00	\$14,902.82
Account Total:							\$7,995.57	\$744.95	\$1,480.89	
Account YTD Total:							\$30,410.00	\$94,187.30	\$109,090.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$126,565.00
Original Appropriation:	\$99,000.00
Permanent Appropriation:	\$79,000.00
Final Appropriation:	<u>\$79,000.00</u>
Report Beginning Balance:	<u>\$1,855.42</u>

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2017	09/27/2017	146389	CDW GOVERNMENT INC.	Open Purchase: CORDIE	PO1183-2017		\$0.00	\$962.31	\$0.00	\$893.11
Account Total:							\$0.00	\$962.31	\$0.00	
Account YTD Total:							\$77,144.58	\$285,066.89	\$285,960.00	
Police District Fund Total for Selected Accounts:							\$658,478.39	\$669,785.00	\$53,183.29	
Police District Fund YTD Total for Selected Accounts:							\$4,814,992.58	\$12,386,858.51	\$14,242,170.12	

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:	\$4,561,013.90
Final Appropriation:	\$4,561,013.90
Report Beginning Balance:	\$1,554,707.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144380	Employee Payroll	Payroll Posting	Direct	4932-2017 PP	\$2,729.37	\$3,809.97	\$0.00	\$1,550,897.90
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$1,255.45	\$1,742.21	\$0.00	\$1,549,155.69
09/01/2017	08/30/2017	144387	Employee Payroll	Payroll Posting	Direct	5034-2017 PP	\$482.32	\$893.44	\$0.00	\$1,548,262.25
09/01/2017	08/30/2017	144395	Employee Payroll	Payroll Posting	Direct	5188-2017 PP	\$97,333.42	\$172,329.13	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144415	CINCINNATI POLICE FEDEI		Direct	5189-2017 EW	\$40.00	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144415	COLERAIN CONDIMENT FL		Direct	5190-2017 EW	\$175.71	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144415	COLERAIN TOWNSHIP CAF		Direct	5191-2017 EW	\$786.76	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144415	NORTHSIDE BANK		Direct	5192-2017 EW	\$3,049.65	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144415	OHIO CHILD SUPPORT PA`		Direct	5193-2017 EW	\$2,022.15	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144415	OHIO PUBLIC EMPLOYEES		Direct	5194-2017 EW	\$1,183.77	\$0.00	\$0.00	\$1,375,933.12

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
09/01/2017	08/31/2017	144422	AXA EQUITABLE		Direct	71499 WH	\$4,243.73	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144422	CINCINNATI FIREFIGHTER'		Direct	71500 WH	\$6,556.55	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144422	EOS CCA		Direct	71502 WH	\$143.59	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	08/31/2017	144422	SECURITY BENEFIT		Direct	71504 WH	\$1,555.03	\$0.00	\$0.00	\$1,375,933.12
09/01/2017	09/01/2017	144514	Employee Payroll	Payroll Posting	Direct	5206-2017 PP	\$1,063.27	\$1,517.34	\$0.00	\$1,374,415.78
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$2,336.22	\$0.00	\$0.00	\$1,374,415.78
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$3,760.50	\$0.00	\$0.00	\$1,374,415.78
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$21,093.70	\$0.00	\$0.00	\$1,374,415.78
09/13/2017	09/13/2017	145489	Permanent Supplemental Incr				\$0.00	\$0.00	\$50,000.00	\$1,424,415.78
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$1,255.41	\$1,742.20	\$0.00	\$1,422,673.58
09/15/2017	09/13/2017	145486	Employee Payroll	Payroll Posting	Direct	5332-2017 PP	\$482.34	\$893.44	\$0.00	\$1,421,780.14
09/15/2017	09/13/2017	145487	Employee Payroll	Payroll Posting	Direct	5414-2017 PP	\$99,655.64	\$176,061.58	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145528	AXA EQUITABLE		Direct	71669 WH	\$4,343.49	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145528	CINCINNATI FIREFIGHTER'		Direct	71670 WH	\$6,616.49	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145528	EOS CCA		Direct	71672 WH	\$143.59	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145528	SECURITY BENEFIT		Direct	71674 WH	\$1,555.04	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145538	CINCINNATI POLICE FEDEI		Direct	5486-2017 EW	\$40.00	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145538	COLERAIN CONDIMENT FL		Direct	5487-2017 EW	\$178.26	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145538	COLERAIN TOWNSHIP CAF		Direct	5488-2017 EW	\$786.40	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$3,047.62	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145538	OHIO CHILD SUPPORT PA'		Direct	5490-2017 EW	\$2,050.38	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145538	OHIO PUBLIC EMPLOYEES		Direct	5491-2017 EW	\$1,108.79	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/14/2017	145555	OHIO POLICE & FIRE PENS		Direct	5493-2017 EW	\$39,302.92	\$0.00	\$0.00	\$1,245,718.56
09/15/2017	09/15/2017	145598	Employee Payroll	Payroll Posting	Direct	5495-2017 PP	\$186.69	\$226.84	\$0.00	\$1,245,491.72
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$20,683.51	\$0.00	\$0.00	\$1,245,491.72
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$3,703.35	\$0.00	\$0.00	\$1,245,491.72
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$1,243.35	\$1,682.21	\$0.00	\$1,243,809.51
09/29/2017	09/27/2017	146400	Employee Payroll	Payroll Posting	Direct	5610-2017 PP	\$598.80	\$893.44	\$0.00	\$1,242,916.07

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/27/2017	146401	Employee Payroll	Payroll Posting	Direct	5760-2017 PP	\$107,123.99	\$176,126.95	\$0.00	\$1,066,789.12
09/29/2017	09/27/2017	146414	CINCINNATI POLICE FEDEI		Direct	5765-2017 EW	\$40.00	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/27/2017	146421	CINCINNATI FIREFIGHTER'		Direct	5768-2017 EW	\$6,818.86	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/27/2017	146422	CINCINNATI FIREFIGHTER'	Reissue 5768-2017	Direct	71745 WH	\$0.00	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/27/2017	146441	OHIO CHILD SUPPORT PA'		Direct	5770-2017 EW	\$2,050.36	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	CITY OF CINCINNATI INCOI		Direct	5779-2017 EW	\$89.52	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	City of Monroe		Direct	5793-2017 EW	\$147.77	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	REGIONAL INCOME TAX AC		Direct	5796-2017 EW	\$110.34	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	NORTHSIDE BANK		Direct	5786-2017 EW	\$3,047.65	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	OHIO PUBLIC EMPLOYEES		Direct	5787-2017 EW	\$1,108.76	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	SCHOOL DISTRICT INCOMI		Direct	5789-2017 EW	\$602.58	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	City of Cheviot, Ohio		Direct	5790-2017 EW	\$177.49	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	City of Hamilton		Direct	5791-2017 EW	\$666.70	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	CITY OF KETTERING		Direct	5792-2017 EW	\$259.45	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	City of Fairfield		Direct	5780-2017 EW	\$353.31	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	CITY OF LEBANON		Direct	5781-2017 EW	\$70.37	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	COLERAIN CONDIMENT FL		Direct	5782-2017 EW	\$178.34	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	COLERAIN TOWNSHIP CAF		Direct	5783-2017 EW	\$786.63	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	INDIANA DEPARTMENT OF		Direct	5784-2017 EW	\$2,516.10	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$748.32	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146573	AXA EQUITABLE		Direct	71776 WH	\$4,374.92	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146573	EOS CCA		Direct	71777 WH	\$144.13	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146573	POLICE & FIREMEN'S INSU		Direct	71780 WH	\$382.64	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146573	SECURITY BENEFIT		Direct	71781 WH	\$1,555.10	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146573	City of Trenton		Direct	71787 WH	\$254.29	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146578	Colerain Township		Direct	5799-2017 EW	\$6.75	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRL		Direct	5800-2017 EW	\$51,585.96	\$0.00	\$0.00	\$1,066,789.12
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$22,442.17	\$0.00	\$0.00	\$1,066,789.12

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$3,982.70	\$0.00	\$0.00	\$1,066,789.12
Account Total:							\$548,418.46	\$537,918.75	\$50,000.00	
Account YTD Total:							\$3,504,440.73	\$8,062,864.21	\$9,129,653.33	

										Balance	
Account Code:	2111-220-190-1000									Reserved for Encumbrance 12/31:	\$591.65
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Salaries{Part-time}									Temporary Appropriation:	\$2,210,960.93
										Original Appropriation:	\$611,533.10
										Permanent Appropriation:	\$1,870,173.29
										Final Appropriation:	\$1,870,173.29
										Report Beginning Balance:	\$54,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144395	Employee Payroll	Payroll Posting	Direct	5188-2017 PP	\$37,522.04	\$49,658.92	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144415	CINCINNATI POLICE FEDEI		Direct	5189-2017 EW	\$100.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144415	COLERAIN CONDIMENT FL		Direct	5190-2017 EW	\$175.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144415	NORTHSIDE BANK		Direct	5192-2017 EW	\$100.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144415	OHIO CHILD SUPPORT PA'		Direct	5193-2017 EW	\$289.76	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144415	OHIO PUBLIC EMPLOYEES		Direct	5194-2017 EW	\$40.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144422	AXA EQUITABLE		Direct	71499 WH	\$635.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144422	CINCINNATI FIREFIGHTER'		Direct	71500 WH	\$255.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144422	HAMILTON COUNTY MUNIC		Direct	71503 WH	\$51.43	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144422	SECURITY BENEFIT		Direct	71504 WH	\$275.00	\$0.00	\$0.00	\$4,341.08
09/01/2017	08/31/2017	144479	Employee Payroll	Payroll Posting	Direct	5199-2017 PP	\$172.20	\$187.44	\$0.00	\$4,153.64
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$752.73	\$0.00	\$0.00	\$4,153.64

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$965.05	\$0.00	\$0.00	\$4,153.64
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$8,018.23	\$0.00	\$0.00	\$4,153.64
09/13/2017	09/13/2017	145489	Permanent Supplemental Incr				\$0.00	\$0.00	\$800,000.00	\$804,153.64
09/15/2017	09/13/2017	145481	Employee Payroll	Payroll Posting	Direct	5225-2017 PP	\$515.72	\$647.01	\$0.00	\$803,506.63
09/15/2017	09/13/2017	145490	Employee Payroll	Payroll Posting	Direct	5485-2017 PP	\$33,560.55	\$44,772.90	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145528	AXA EQUITABLE		Direct	71669 WH	\$1,010.00	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145528	CINCINNATI FIREFIGHTER'		Direct	71670 WH	\$225.00	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145528	HAMILTON COUNTY MUNIC		Direct	71673 WH	\$84.73	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145528	SECURITY BENEFIT		Direct	71674 WH	\$275.00	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145538	CINCINNATI POLICE FEDEI		Direct	5486-2017 EW	\$100.00	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145538	COLERAIN CONDIMENT FL		Direct	5487-2017 EW	\$171.50	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$100.00	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145538	OHIO CHILD SUPPORT PA'		Direct	5490-2017 EW	\$299.76	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/14/2017	145538	OHIO PUBLIC EMPLOYEES		Direct	5491-2017 EW	\$40.00	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$7,302.13	\$0.00	\$0.00	\$758,733.73
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$859.71	\$0.00	\$0.00	\$758,733.73
09/29/2017	09/27/2017	146401	Employee Payroll	Payroll Posting	Direct	5760-2017 PP	\$34,662.88	\$45,789.02	\$0.00	\$712,944.71
09/29/2017	09/27/2017	146410	Employee Payroll	Payroll Posting	Direct	5764-2017 PP	\$314.41	\$374.88	\$0.00	\$712,569.83
09/29/2017	09/27/2017	146414	CINCINNATI POLICE FEDEI		Direct	5765-2017 EW	\$100.00	\$0.00	\$0.00	\$712,569.83
09/29/2017	09/27/2017	146418	Employee Payroll	Payroll Posting	Direct	5767-2017 PP	\$314.41	\$374.88	\$0.00	\$712,194.95
09/29/2017	09/27/2017	146421	CINCINNATI FIREFIGHTER'		Direct	5768-2017 EW	\$205.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/27/2017	146422	CINCINNATI FIREFIGHTER'	Reissue 5768-2017	Direct	71745 WH	\$0.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/27/2017	146441	OHIO CHILD SUPPORT PA'		Direct	5770-2017 EW	\$149.76	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	CITY OF CINCINNATI INCO		Direct	5779-2017 EW	\$137.63	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	COLERAIN CONDIMENT FL		Direct	5782-2017 EW	\$154.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	INDIANA DEPARTMENT OF		Direct	5784-2017 EW	\$196.30	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	NORTHSIDE BANK		Direct	5786-2017 EW	\$100.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	OHIO PUBLIC EMPLOYEES		Direct	5787-2017 EW	\$40.00	\$0.00	\$0.00	\$712,194.95

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/28/2017	146544	SCHOOL DISTRICT INCOM		Direct	5789-2017 EW	\$53.01	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	City of Cheviot, Ohio		Direct	5790-2017 EW	\$125.92	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	City of Hamilton		Direct	5791-2017 EW	\$259.72	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	North College Hill		Direct	5794-2017 EW	\$74.29	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146544	REGIONAL INCOME TAX AC		Direct	5796-2017 EW	\$273.30	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146573	AXA EQUITABLE		Direct	71776 WH	\$1,285.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146573	Village of Golf Manor		Direct	71779 WH	\$16.15	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146573	POLICE & FIREMEN'S INSU		Direct	71780 WH	\$284.16	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146573	SECURITY BENEFIT		Direct	71781 WH	\$275.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146573	City of St. Bernard Tax Depa		Direct	71783 WH	\$92.72	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146573	CITY OF FRANKLIN		Direct	71786 WH	\$72.80	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146578	CITY OF READING, OHIO		Direct	5798-2017 EW	\$20.38	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146578	Colerain Township		Direct	5799-2017 EW	\$42.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRU		Direct	5800-2017 EW	\$1,227.96	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/29/2017	146592	CITY OF READING, OHIO	Reissue	Direct	71788 WH	\$0.00	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$7,394.68	\$0.00	\$0.00	\$712,194.95
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$858.12	\$0.00	\$0.00	\$712,194.95
Account Total:							\$142,625.14	\$141,805.05	\$800,000.00	
Account YTD Total:							\$1,157,878.57	\$3,369,530.92	\$4,081,725.87	

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 reflects selected information.

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance:

\$13,787.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$4,324.40	\$4,324.40	\$0.00	\$9,462.87
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.01	\$0.01	\$0.00	\$9,462.86
Account Total:							\$4,324.41	\$4,324.41	\$0.00	
Account YTD Total:							\$40,557.60	\$90,164.91	\$99,627.77	

Account Code: 2111-220-212-0000

Fund: Fire District

Account Name: Social Security

Balance

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$137,079.58
Original Appropriation:	\$37,915.05
Permanent Appropriation:	\$69,750.53
Final Appropriation:	\$69,750.53
Report Beginning Balance:	\$10,643.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$2,763.96	\$2,763.96	\$0.00	\$7,879.09
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$2,543.81	\$2,543.81	\$0.00	\$5,335.28
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$2,644.40	\$2,644.40	\$0.00	\$2,690.88
Account Total:							\$7,952.17	\$7,952.17	\$0.00	
Account YTD Total:							\$67,059.65	\$204,139.23	\$206,830.11	

Account Code: 2111-220-213-0000

Fund: Fire District

Reserved for Encumbrance 12/31: \$0.00

Balance

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$115,381.26
Original Appropriation:	\$101,213.15
Permanent Appropriation:	\$101,213.15
Final Appropriation:	<u>\$101,213.15</u>
Report Beginning Balance:	<u>\$38,724.30</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$3,733.66	\$3,733.66	\$0.00	\$34,990.64
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$3,629.29	\$3,629.29	\$0.00	\$31,361.35
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$3,770.89	\$3,770.89	\$0.00	\$27,590.46
Account Total:							\$11,133.84	\$11,133.84	\$0.00	
Account YTD Total:							\$73,622.69	\$189,003.95	\$216,594.41	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,190,388.00
Original Appropriation:	\$1,323,236.86
Permanent Appropriation:	\$1,323,236.86
Final Appropriation:	<u>\$1,323,236.86</u>
Report Beginning Balance:	<u>\$416,997.65</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
09/15/2017	09/14/2017	145555	OHIO POLICE & FIRE PENS		Direct	5493-2017 EW	\$100,947.73	\$100,947.73	\$0.00	\$316,049.92
09/15/2017	09/14/2017	145555	OHIO POLICE & FIRE PENS		Direct	5493-2017 EW	\$0.03	\$0.03	\$0.00	\$316,049.89
Account Total:							\$100,947.76	\$100,947.76	\$0.00	
Account YTD Total:							\$1,007,186.97	\$2,197,852.35	\$2,513,902.24	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$4,120.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,546,964.67
Original Appropriation:	\$1,563,589.00
Permanent Appropriation:	\$1,378,375.69
Final Appropriation:	<u>\$1,378,375.69</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
09/08/2017	09/08/2017	144897	STANDARD INSURANCE CO		PO 960-2017	5219-2017 CH	\$526.50	\$0.00	\$0.00	\$0.00
09/25/2017	09/25/2017	146037	ANTHEM BLUE CROSS LIFE		PO1025-2017	5506-2017 CH	\$92,528.57	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146512	SUPERIOR DENTAL CARE,		PO1026-2017	71754 AW	\$3,929.63	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146512	NATIONAL VISION ADMINIS		PO1027-2017	71755 AW	\$542.02	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146525	STANDARD INSURANCE CO		PO 960-2017	5778-2017 CH	\$533.00	\$0.00	\$0.00	\$0.00
Account Total:							\$98,059.72	\$0.00	\$0.00	
Account YTD Total:							\$1,034,632.10	\$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:	<u>\$145,000.00</u>
Report Beginning Balance:	\$66,954.67

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$49,871.47	\$49,871.47	\$0.00	\$17,083.20
09/26/2017	09/26/2017	146333	DUSTY RHODES, HAMILTC		Direct	R 635-2017	\$274.55	\$274.55	\$0.00	\$16,808.65
Account Total:							\$50,146.02	\$50,146.02	\$0.00	
Account YTD Total:							\$128,191.35	\$278,581.29	\$295,389.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,210.00
Reserved for Encumbrance 12/31 Adjustment:	\$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:	\$8,337.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2017	09/20/2017	145682	PROFESSIONAL DESIGN A	Open Purchase: HOPKINS	PO1149-2017		\$0.00	\$712.50	\$0.00	\$7,625.47
09/20/2017	09/20/2017	145684	PNC BANK	Open Purchase: HOPKINS	PO1150-2017		\$0.00	\$250.00	\$0.00	\$7,375.47
09/21/2017	09/21/2017	145695		Open Purchase: MUELLER	BC 175-2017		\$0.00	\$720.00	\$0.00	\$6,655.47
09/21/2017	09/21/2017	145741	PNC BANK	Open Purchase: HOPKINS	PO1157-2017		\$0.00	\$100.00	\$0.00	\$6,555.47
09/21/2017	09/21/2017	145817	CINCINNATI STATE TECHN		PO 273-2017	71727 AW	\$180.00	\$0.00	\$0.00	\$6,555.47
09/22/2017	09/22/2017	145833	PNC BANK	Open Purchase: HOPKINS	PO1165-2017		\$0.00	\$250.00	\$0.00	\$6,305.47
09/26/2017	09/26/2017	146297	VICKE WIETHORN	Open Purchase: HOPKINS	PO1172-2017		\$0.00	\$250.00	\$0.00	\$6,055.47
09/26/2017	09/26/2017	146337	PNC BANK	Open Purchase: EDWARDS/HOPKINS	PO1178-2017		\$0.00	\$320.92	\$0.00	\$5,734.55
09/28/2017	09/28/2017	146512	A & A SAFETY		PO 998-2017	71747 AW	\$250.00	\$0.00	\$0.00	\$5,734.55
09/29/2017	10/05/2017	146746	PNC BANK		BC 76-2017	5805-2017 CH	\$95.00	\$0.00	\$0.00	\$5,734.55
09/29/2017	10/05/2017	146746	PNC BANK		PO 278-2017	5805-2017 CH	\$60.00	\$0.00	\$0.00	\$5,734.55

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146748	PNC BANK		BC 61-2017	5806-2017 CH	\$294.40	\$0.00	\$0.00	\$5,734.55
Account Total:							\$879.40	\$2,603.42	\$0.00	
Account YTD Total:							\$33,460.02	\$99,401.05	\$105,135.60	

										Balance
Account Code:	2111-220-318-1002									
Fund:	Fire District									
Account Name:	Training Services{Tuition Reimbursement}									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$36,442.00
Original Appropriation:										\$35,552.00
Permanent Appropriation:										\$25,542.00
Final Appropriation:										\$25,542.00
Report Beginning Balance:										\$22,220.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144836	Permanent Reallocation Dec				\$0.00	\$6,700.00	\$0.00	\$15,520.00
09/21/2017	09/21/2017	145817	ALLEN WALLS		BC 52-2017	71720 AW	\$890.00	\$0.00	\$0.00	\$15,520.00
09/21/2017	09/21/2017	145817	WILL MUELLER		BC 52-2017	71721 AW	\$1,454.72	\$0.00	\$0.00	\$15,520.00
09/28/2017	09/28/2017	146568	Permanent Reallocation Dec				\$0.00	\$3,310.00	\$0.00	\$12,210.00
Account Total:							\$2,344.72	\$10,010.00	\$0.00	
Account YTD Total:							\$9,331.36	\$59,784.00	\$71,994.00	

										Balance
Account Code:	2111-220-318-1024									
Fund:	Fire District									
Reserved for Encumbrance 12/31:										\$0.00

Appropriation Ledger

By Fund

September 2017

Account Name: Training Services{Citizen Academy}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145729	SCREEN PRINTS	Open Purchase: PLOEGGER	PO1154-2017		\$0.00	\$265.00	\$0.00	\$235.00
09/28/2017	09/28/2017	146512	SCREEN PRINTS		PO1154-2017	71771 AW	\$265.00	\$0.00	\$0.00	\$235.00
09/28/2017	09/28/2017	146522	SCREEN PRINTS	Close Purchase	PO1154-2017		\$0.00	\$0.00	\$0.00	\$235.00
Account Total:							\$265.00	\$265.00	\$0.00	
Account YTD Total:							\$265.00	\$2,765.00	\$3,000.00	

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:	<u>\$106,000.00</u>
Final Appropriation:	<u>\$106,000.00</u>
Report Beginning Balance:	<u>\$24,255.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	BETHESDA HEALTHCARE,		PO 866-2017	71616 AW	\$7,678.00	\$0.00	\$0.00	\$24,255.80
09/07/2017	09/07/2017	144836	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,000.00	\$30,255.80
09/07/2017	09/07/2017	144839		Open Purchase: MUELLER	BC 169-2017		\$0.00	\$30,000.00	\$0.00	\$255.80
09/19/2017	09/19/2017	145650	PRICE CONSULTATION SE		PO 858-2017	71690 AW	\$6,600.00	\$0.00	\$0.00	\$255.80
09/21/2017	09/21/2017	145817	TREASURER, STATE OF OI		PO 57-2017	71728 AW	\$46.00	\$0.00	\$0.00	\$255.80

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	BETHESDA HEALTHCARE,		PO 866-2017	71740 AW	\$2,070.00	\$0.00	\$0.00	\$255.80
09/21/2017	09/21/2017	145817	BETHESDA HEALTHCARE,		BC 169-2017	71740 AW	\$19,848.50	\$0.00	\$0.00	\$255.80
09/28/2017	09/28/2017	146512	PRICE CONSULTATION SE		PO 858-2017	71769 AW	\$550.00	\$0.00	\$0.00	\$255.80
Account Total:							\$36,792.50	\$30,000.00	\$6,000.00	
Account YTD Total:							\$85,171.00	\$202,954.20	\$203,210.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	RUMPKE WASTE, INCORP		PO 9-2017	71552 AW	\$238.00	\$0.00	\$0.00	\$0.00
Account Total:							\$238.00	\$0.00	\$0.00	
Account YTD Total:							\$2,435.26	\$11,522.82	\$11,522.82	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,205.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00

Appropriation Ledger

By Fund

September 2017

Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$71,000.00
Final Appropriation:	<u>\$71,000.00</u>
Report Beginning Balance:	<u>\$22,402.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144529	Permanent Reallocation Dec				\$0.00	\$4,000.00	\$0.00	\$18,402.96
09/01/2017	09/01/2017	144537		Open Purchase:	BC 164-2017		\$0.00	\$500.00	\$0.00	\$17,902.96
09/05/2017	09/05/2017	144602		Open Purchase: VANGEN	BC 167-2017		\$0.00	\$10,000.00	\$0.00	\$7,902.96
09/06/2017	09/06/2017	144776	BUSHELMAN SUPPLY COM	Open Purchase:	PO1086-2017		\$0.00	\$771.75	\$0.00	\$7,131.21
09/06/2017	09/06/2017	144795	SILCO FIRE PROTECTION (		BC 104-2017	71511 AW	\$82.00	\$0.00	\$0.00	\$7,131.21
09/06/2017	09/06/2017	144795	FORTRESS SAFE AND LOC		BC 104-2017	71519 AW	\$378.50	\$0.00	\$0.00	\$7,131.21
09/06/2017	09/06/2017	144795	CLEAN AIR CONCEPTS/SM		BC 81-2017	71520 AW	\$718.87	\$0.00	\$0.00	\$7,131.21
09/06/2017	09/06/2017	144795	CLEAN AIR CONCEPTS/SM		BC 104-2017	71520 AW	\$71.13	\$0.00	\$0.00	\$7,131.21
09/06/2017	09/06/2017	144795	JIM ECKHOFF PLUMBING		BC 104-2017	71663 AW	\$266.25	\$0.00	\$0.00	\$7,131.21
09/06/2017	09/08/2017	144898	BUSHELMAN SUPPLY COM	Close Purchase	PO1086-2017		\$0.00	\$0.00	\$771.75	\$7,902.96
09/07/2017	09/07/2017	144821		Close Purchase	BC 81-2017		\$0.00	\$0.00	\$0.00	\$7,902.96
09/08/2017	09/08/2017	144900	BUSHELMAN SUPPLY COM	Open Purchase: VANGEN	PO1105-2017		\$0.00	\$1,270.80	\$0.00	\$6,632.16
09/12/2017	09/12/2017	145208	JOEL CORNELIUS HOME IM	Open Purchase:	PO1114-2017		\$0.00	\$450.00	\$0.00	\$6,182.16
09/19/2017	09/19/2017	145650	BUSHELMAN SUPPLY COM		PO1105-2017	71675 AW	\$1,270.80	\$0.00	\$0.00	\$6,182.16
09/19/2017	09/19/2017	145650	JOEL CORNELIUS HOME IM		PO1114-2017	71688 AW	\$450.00	\$0.00	\$0.00	\$6,182.16
09/21/2017	09/21/2017	145823	BUSHELMAN SUPPLY COM	Close Purchase	PO1105-2017		\$0.00	\$0.00	\$0.00	\$6,182.16
09/21/2017	09/21/2017	145823	JOEL CORNELIUS HOME IM	Close Purchase	PO1114-2017		\$0.00	\$0.00	\$0.00	\$6,182.16
09/29/2017	10/05/2017	146748	PNC BANK		BC 104-2017	5806-2017 CH	\$109.71	\$0.00	\$0.00	\$6,182.16
Account Total:							\$3,347.26	\$16,992.55	\$771.75	
Account YTD Total:							\$47,350.91	\$121,820.62	\$128,002.78	

Account Code: 2111-220-323-1004

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 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: \$7,702.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	THE BOX PLACE		PO1035-2017	71615 AW	\$22.03	\$0.00	\$0.00	\$7,702.60
09/07/2017	09/07/2017	144821	THE BOX PLACE	Close Purchase	PO1035-2017		\$0.00	\$0.00	\$0.00	\$7,702.60
09/12/2017	09/12/2017	144962	TASK FORCE TIPS INC.	Open Purchase: STENGER	PO1108-2017		\$0.00	\$125.00	\$0.00	\$7,577.60
09/13/2017	09/13/2017	145253	VOGELPOHL FIRE EQUIPM	Adjust Purchase: EXPENSE REDUCTIC	PO 902-2017		\$0.00	\$0.00	\$10.00	\$7,587.60
09/19/2017	09/19/2017	145650	VOGELPOHL FIRE EQUIPM		PO 902-2017	71692 AW	\$100.00	\$0.00	\$0.00	\$7,587.60
09/21/2017	09/21/2017	145823	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 902-2017		\$0.00	\$0.00	\$0.00	\$7,587.60
09/28/2017	09/28/2017	146512	VOGELPOHL FIRE EQUIPM		PO1067-2017	71764 AW	\$70.48	\$0.00	\$0.00	\$7,587.60
09/28/2017	09/28/2017	146512	TASK FORCE TIPS INC.		PO1108-2017	71765 AW	\$100.81	\$0.00	\$0.00	\$7,587.60
09/29/2017	10/05/2017	146746	PNC BANK		BC 151-2017	5805-2017 CH	\$329.99	\$0.00	\$0.00	\$7,587.60
09/29/2017	10/05/2017	146748	PNC BANK		PO1005-2017	5806-2017 CH	\$88.00	\$0.00	\$0.00	\$7,587.60
Account Total:							\$711.31	\$125.00	\$10.00	
Account YTD Total:							\$1,740.16	\$17,422.40	\$25,010.00	

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

Appropriation Ledger

By Fund

September 2017

Report Beginning Balance:

\$13,395.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144762	NORTHGATE TIRE	Open Purchase: ADLER	PO1085-2017		\$0.00	\$82.93	\$0.00	\$13,312.69
09/06/2017	09/06/2017	144795	KLEI LAWN MOWER & TRA		PO1016-2017	71518 AW	\$43.00	\$0.00	\$0.00	\$13,312.69
09/06/2017	09/06/2017	144795	NORTHGATE TIRE		PO1054-2017	71575 AW	\$1,412.53	\$0.00	\$0.00	\$13,312.69
09/06/2017	09/06/2017	144795	NORTHGATE TIRE		PO1053-2017	71575 AW	\$484.97	\$0.00	\$0.00	\$13,312.69
09/07/2017	09/07/2017	144821	NORTHGATE TIRE	Close Purchase	PO1053-2017		\$0.00	\$0.00	\$0.00	\$13,312.69
09/07/2017	09/07/2017	144821	NORTHGATE TIRE	Close Purchase	PO1054-2017		\$0.00	\$0.00	\$0.00	\$13,312.69
09/07/2017	09/07/2017	144822	KLEI LAWN MOWER & TRA	Close Purchase	PO1016-2017		\$0.00	\$0.00	\$0.10	\$13,312.79
09/08/2017	09/08/2017	144850	BLUST MOTOR SERVICE, II	Open Purchase: ADLER	PO1102-2017		\$0.00	\$2,873.06	\$0.00	\$10,439.73
09/08/2017	09/08/2017	144859	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO1103-2017		\$0.00	\$192.00	\$0.00	\$10,247.73
09/13/2017	09/13/2017	145247	KLEI LAWN MOWER & TRA	Open Purchase: ADLER	PO1117-2017		\$0.00	\$175.48	\$0.00	\$10,072.25
09/19/2017	09/19/2017	145650	NORTHGATE TIRE		PO1085-2017	71689 AW	\$82.93	\$0.00	\$0.00	\$10,072.25
09/19/2017	09/19/2017	145652	NORTHGATE TIRE	Open Purchase: ADLER	PO1142-2017		\$0.00	\$117.70	\$0.00	\$9,954.55
09/21/2017	09/21/2017	145817	CAMP SAFETY EQUIPMEN		PO1103-2017	71719 AW	\$192.00	\$0.00	\$0.00	\$9,954.55
09/21/2017	09/21/2017	145817	KLEI LAWN MOWER & TRA		PO1117-2017	71739 AW	\$25.80	\$0.00	\$0.00	\$9,954.55
09/21/2017	09/21/2017	145817	BLUST MOTOR SERVICE, II		PO1102-2017	71742 AW	\$2,873.06	\$0.00	\$0.00	\$9,954.55
09/21/2017	09/21/2017	145823	NORTHGATE TIRE	Close Purchase	PO1085-2017		\$0.00	\$0.00	\$0.00	\$9,954.55
09/21/2017	09/21/2017	145823	BLUST MOTOR SERVICE, II	Close Purchase	PO1102-2017		\$0.00	\$0.00	\$0.00	\$9,954.55
09/21/2017	09/21/2017	145823	CAMP SAFETY EQUIPMEN	Close Purchase	PO1103-2017		\$0.00	\$0.00	\$0.00	\$9,954.55
09/29/2017	09/29/2017	146601	FAIRFIELD AUTO & TRUCK	Open Purchase: ADLER	PO1198-2017		\$0.00	\$1,650.27	\$0.00	\$8,304.28
Account Total:							\$5,114.29	\$5,091.44	\$0.10	
Account YTD Total:							\$31,444.29	\$165,886.82	\$174,191.10	

Account Code: 2111-220-323-1021

Fund: Fire District

Reserved for Encumbrance 12/31:

\$0.00

Appropriation Ledger

By Fund

September 2017

Account Name: Repairs and Maintenance{TOWING}

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: \$95.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	BLUST SALES AND SERVIC		BC 44-2017	71576 AW	\$285.00	\$0.00	\$0.00	\$95.00
Account Total:							\$285.00	\$0.00	\$0.00	
Account YTD Total:							\$765.00	\$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: \$84,477.88
 Final Appropriation: \$84,477.88
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144529	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,000.00	\$8,000.00
09/01/2017	09/01/2017	144533		Open Purchase: CELL PHONES - SPEA	BC 163-2017		\$0.00	\$8,000.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	ROBERT SHEPHERD		PO 27-2017	71561 AW	\$25.72	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	GREG BROWN		BC 163-2017	71577 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	KRIS PROSSER		BC 163-2017	71602 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	CRAIG WULLENWEBER		BC 163-2017	71603 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	JENNIFER PLOEGGER		BC 163-2017	71604 AW	\$105.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	DAVID SCHNEBERGER		BC 163-2017	71605 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	RYAN FRANK		BC 163-2017	71606 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	TOM STALL		BC 163-2017	71596 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	CHRIS RUWE		BC 163-2017	71597 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	DAVE WITHERBY		BC 163-2017	71598 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	STEPHEN HAMMONS		BC 163-2017	71599 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	SHANE PACKER		BC 163-2017	71600 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	DAVID SIMONSON		BC 163-2017	71601 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	STEVE FORTUNSKI		BC 163-2017	71590 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	JOSEPH HEMPEL		BC 163-2017	71591 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	CHRIS HOPKINS		BC 163-2017	71592 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	MIKE KAAKE		BC 163-2017	71593 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	JOHN McNALLY		BC 163-2017	71594 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	SHAWN STACY		BC 163-2017	71595 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	ALLEN WALLS		BC 163-2017	71584 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	MARK WALSH		BC 163-2017	71585 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	WILL MUELLER		BC 163-2017	71586 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	MIKE ADLER		BC 163-2017	71587 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	GRANT BURNS		BC 163-2017	71588 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	ERIC DAUER		BC 163-2017	71589 AW	\$105.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	STEVE CONN		BC 163-2017	71578 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	FRANK COOK		BC 163-2017	71579 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	DARIAN EDWARDS		BC 163-2017	71580 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	BRAD MILLER		BC 163-2017	71581 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	TIM BEACH		BC 163-2017	71582 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	MIKE REENAN		BC 163-2017	71583 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/19/2017	09/21/2017	145699	VERIZON WIRELESS-GREA		PO 13-2017	5499-2017 CH	\$1,123.29	\$0.00	\$0.00	\$0.00
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$4,736.70	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$9,860.71	\$8,000.00	\$8,000.00	
						Account YTD Total:	\$62,337.46	\$182,170.00	\$182,170.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2017	09/22/2017	145839	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$1,000.00
						Account Total:	\$0.00	\$300.00	\$0.00	
						Account YTD Total:	\$0.00	\$1,500.00	\$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:	\$78,580.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 7-2017	5507-2017 CH	\$5,421.98	\$0.00	\$0.00	\$0.00
Account Total:							\$5,421.98	\$0.00	\$0.00	
Account YTD Total:							\$54,886.31	\$173,530.89	\$173,530.89	

										Balance	
Account Code:	2111-220-360-0000									Reserved for Encumbrance 12/31:	\$6,331.98
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$22,526.00
										Original Appropriation:	\$18,218.00
										Permanent Appropriation:	\$15,218.00
										Final Appropriation:	\$15,218.00
										Report Beginning Balance:	\$10,530.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	PHYSIO-CONTROL, INC		PO 594-2016	71715 AW	\$1,065.10	\$0.00	\$0.00	\$10,530.73
Account Total:							\$1,065.10	\$0.00	\$0.00	
Account YTD Total:							\$7,304.56	\$37,695.75	\$48,226.48	

										Balance	
Account Code:	2111-220-360-1028									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services{Computers - Fire}									Temporary Appropriation:	\$8,053.00
										Original Appropriation:	\$1,800.00
										Permanent Appropriation:	\$1,800.00
										Final Appropriation:	\$1,800.00

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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	PROSOURCE		PO 11-2017	71550 AW	\$146.25	\$0.00	\$0.00	\$0.00
Account Total:							\$146.25	\$0.00	\$0.00	
Account YTD Total:							\$1,251.73	\$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:	\$3,522.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	VALLEY JANITOR SUPPLY		BC 145-2017	71509 AW	\$84.56	\$0.00	\$0.00	\$3,522.47
09/06/2017	09/06/2017	144795	NATIONAL FLAG COMPAN		PO 864-2017	71515 AW	\$342.00	\$0.00	\$0.00	\$3,522.47
09/06/2017	09/06/2017	144795	VALLEY JANITOR SUPPLY		BC 145-2017	71609 AW	\$38.01	\$0.00	\$0.00	\$3,522.47
09/21/2017	09/21/2017	145817	VALLEY JANITOR SUPPLY		BC 145-2017	71723 AW	\$93.67	\$0.00	\$0.00	\$3,522.47
09/21/2017	09/21/2017	145817	STATE CHEMICAL MANUF/		BC 145-2017	71724 AW	\$507.60	\$0.00	\$0.00	\$3,522.47
09/22/2017	09/22/2017	145838		Open Purchase: WHITSKEN	BC 177-2017		\$0.00	\$3,500.00	\$0.00	\$22.47
09/28/2017	09/28/2017	146512	VALLEY JANITOR SUPPLY		BC 145-2017	71750 AW	\$846.66	\$0.00	\$0.00	\$22.47
09/28/2017	09/28/2017	146512	STATE CHEMICAL MANUF/		BC 145-2017	71751 AW	\$231.30	\$0.00	\$0.00	\$22.47
09/28/2017	09/28/2017	146512	VALLEY JANITOR SUPPLY		BC 145-2017	71766 AW	\$1,293.31	\$0.00	\$0.00	\$22.47
09/28/2017	09/28/2017	146512	STATE CHEMICAL MANUF/		BC 145-2017	71767 AW	\$496.80	\$0.00	\$0.00	\$22.47
09/29/2017	10/05/2017	146746	PNC BANK		PO1029-2017	5805-2017 CH	\$33.34	\$0.00	\$0.00	\$22.47

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146748	PNC BANK		BC 145-2017	5806-2017 CH	\$888.53	\$0.00	\$0.00	\$22.47
Account Total:							\$4,855.78	\$3,500.00	\$0.00	
Account YTD Total:							\$13,144.18	\$39,607.36	\$39,629.83	

										Balance	
Account Code:	2111-220-420-1007										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$5,677.97
Account Name:	Operating Supplies{Fuel}									Reserved for Encumbrance 12/31 Adjustment:	\$1,076.50
										Temporary Appropriation:	\$110,824.00
										Original Appropriation:	\$85,000.00
										Permanent Appropriation:	\$81,000.00
										Final Appropriation:	\$81,000.00
										Report Beginning Balance:	\$13,702.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144529	Permanent Reallocation Dec				\$0.00	\$4,000.00	\$0.00	\$9,702.99
09/05/2017	09/06/2017	144787	LYKINS OIL COMPANY		PO 14-2017	5217-2017 CH	\$3,954.15	\$0.00	\$0.00	\$9,702.99
09/21/2017	09/21/2017	145807	LYKINS OIL COMPANY		PO 14-2017	5500-2017 CH	\$1,682.61	\$0.00	\$0.00	\$9,702.99
09/28/2017	09/28/2017	146503	LYKINS OIL COMPANY		PO 14-2017	5777-2017 CH	\$1,393.77	\$0.00	\$0.00	\$9,702.99
Account Total:							\$7,030.53	\$4,000.00	\$0.00	
Account YTD Total:							\$60,128.74	\$193,128.47	\$202,831.46	

										Balance	
Account Code:	2111-220-420-1008										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00

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Account Name: Operating Supplies{Vehicle Parts/Supplies}

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:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$24,011.73</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	NORTHGATE TIRE		PO1006-2017	71514 AW	\$751.62	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	KAFFENBARGER		BC 42-2017	71517 AW	\$227.50	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	KLEI LAWN MOWER & TRA		BC 42-2017	71518 AW	\$4.00	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	CLARKE POWER SERVICE		PO1018-2017	71521 AW	\$4,110.73	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	VOGELPOHL FIRE EQUIPM		PO1066-2017	71608 AW	\$489.27	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	TRUCK & TRAILER SUPPLY		PO1045-2017	71610 AW	\$720.82	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	KLEI LAWN MOWER & TRA		PO1040-2017	71611 AW	\$488.19	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	KOI AUTO PARTS		PO1043-2017	71612 AW	\$266.50	\$0.00	\$0.00	\$24,011.73
09/06/2017	09/06/2017	144795	KIMBALL MIDWEST		PO1039-2017	71613 AW	\$408.51	\$0.00	\$0.00	\$24,011.73
09/07/2017	09/07/2017	144821	NORTHGATE TIRE	Close Purchase	PO1006-2017		\$0.00	\$0.00	\$0.00	\$24,011.73
09/07/2017	09/07/2017	144821	CLARKE POWER SERVICE	Close Purchase	PO1018-2017		\$0.00	\$0.00	\$0.00	\$24,011.73
09/07/2017	09/07/2017	144821	KOI AUTO PARTS	Close Purchase	PO1043-2017		\$0.00	\$0.00	\$0.00	\$24,011.73
09/07/2017	09/07/2017	144821	TRUCK & TRAILER SUPPLY	Close Purchase	PO1045-2017		\$0.00	\$0.00	\$0.00	\$24,011.73
09/07/2017	09/07/2017	144821	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1066-2017		\$0.00	\$0.00	\$0.00	\$24,011.73
09/08/2017	09/08/2017	144887	NORTHGATE TIRE	Open Purchase: ADLER	PO1104-2017		\$0.00	\$834.58	\$0.00	\$23,177.15
09/11/2017	09/11/2017	144930	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO1106-2017		\$0.00	\$147.63	\$0.00	\$23,029.52
09/12/2017	09/12/2017	145133	TRUCK & TRAILER SUPPLY	Open Purchase: CLARK	PO1112-2017		\$0.00	\$320.31	\$0.00	\$22,709.21
09/13/2017	09/13/2017	145514	GEORGE J. HUST COMPAN	Open Purchase: ADLER	PO1123-2017		\$0.00	\$1,038.56	\$0.00	\$21,670.65
09/15/2017	09/15/2017	145577	PRO-VISION, INC	Open Purchase: ADLER	PO1134-2017		\$0.00	\$847.85	\$0.00	\$20,822.80
09/15/2017	09/15/2017	145590	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO1135-2017		\$0.00	\$434.15	\$0.00	\$20,388.65
09/19/2017	09/19/2017	145638	TRUCK & TRAILER SUPPLY	Open Purchase: ADLER	PO1139-2017		\$0.00	\$184.20	\$0.00	\$20,204.45
09/19/2017	09/19/2017	145650	KIMBALL MIDWEST		PO1039-2017	71687 AW	\$15.44	\$0.00	\$0.00	\$20,204.45

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145731	CLARKE DETROIT DIESEL-	Open Purchase: CLARK	PO1155-2017			\$0.00	\$585.12	\$0.00	\$19,619.33
09/21/2017	09/21/2017	145736	NAPA	Open Purchase: ADLER	PO1156-2017			\$0.00	\$546.73	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	TRUCK & TRAILER SUPPLY		PO1112-2017	71741	AW	\$320.31	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	NORTHGATE TIRE		PO1104-2017	71713	AW	\$834.58	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	BALDWIN & SOURS		PO1011-2017	71717	AW	\$2,295.00	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	VOGELPOHL FIRE EQUIPM		PO1106-2017	71722	AW	\$147.63	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	GEORGE J. HUST COMPAN		BC 42-2017	71726	AW	\$17.85	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	GEORGE J. HUST COMPAN		PO1123-2017	71726	AW	\$1,038.56	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145817	SAMSEL		PO 891-2017	71731	AW	\$119.11	\$0.00	\$0.00	\$19,072.60
09/21/2017	09/21/2017	145820	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO1163-2017			\$0.00	\$2,412.86	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145823	BALDWIN & SOURS	Close Purchase	PO1011-2017			\$0.00	\$0.00	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145823	KIMBALL MIDWEST	Close Purchase	PO1039-2017			\$0.00	\$0.00	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145823	NORTHGATE TIRE	Close Purchase	PO1104-2017			\$0.00	\$0.00	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145823	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1106-2017			\$0.00	\$0.00	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145823	TRUCK & TRAILER SUPPLY	Close Purchase	PO1112-2017			\$0.00	\$0.00	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145823	GEORGE J. HUST COMPAN	Close Purchase	PO1123-2017			\$0.00	\$0.00	\$0.00	\$16,659.74
09/21/2017	09/21/2017	145824	SAMSEL	Close Purchase	PO 891-2017			\$0.00	\$0.00	\$2.99	\$16,662.73
09/22/2017	09/22/2017	145841	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO1166-2017			\$0.00	\$1,063.84	\$0.00	\$15,598.89
09/28/2017	09/28/2017	146512	PRO-VISION, INC		PO1134-2017	71763	AW	\$847.85	\$0.00	\$0.00	\$15,598.89
09/28/2017	09/28/2017	146512	VOGELPOHL FIRE EQUIPM		PO1135-2017	71764	AW	\$434.15	\$0.00	\$0.00	\$15,598.89
09/28/2017	09/28/2017	146519	NORTHGATE TIRE	Open Purchase: ADLER	PO1189-2017			\$0.00	\$1,889.58	\$0.00	\$13,709.31
09/28/2017	09/28/2017	146519	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO1190-2017			\$0.00	\$214.67	\$0.00	\$13,494.64
09/28/2017	09/28/2017	146522	PRO-VISION, INC	Close Purchase	PO1134-2017			\$0.00	\$0.00	\$0.00	\$13,494.64
09/28/2017	09/28/2017	146522	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1135-2017			\$0.00	\$0.00	\$0.00	\$13,494.64
09/28/2017	09/28/2017	146554	TRUCK & TRAILER SUPPLY	Open Purchase: ADLER	PO1194-2017			\$0.00	\$297.86	\$0.00	\$13,196.78
09/29/2017	09/29/2017	146601	ALL AMERICAN FIRE EQUIP	Open Purchase: ADLER	PO1199-2017			\$0.00	\$1,403.00	\$0.00	\$11,793.78
Account Total:								\$13,537.62	\$12,220.94	\$2.99	
Account YTD Total:								\$75,417.69	\$165,723.98	\$177,517.76	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,601.07
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	\$145,000.00
Report Beginning Balance:	\$16,614.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144705	BOUND TREE MEDICAL, LL		BC 37-2017	5214-2017 CH	\$796.00	\$0.00	\$0.00	\$16,614.52
09/05/2017	09/05/2017	144705	BOUND TREE MEDICAL, LL		BC 157-2017	5214-2017 CH	\$3,154.10	\$0.00	\$0.00	\$16,614.52
09/05/2017	09/05/2017	144705	BOUND TREE MEDICAL, LL		BC 144-2017	5214-2017 CH	\$59.99	\$0.00	\$0.00	\$16,614.52
09/12/2017	09/12/2017	145238	BOUND TREE MEDICAL, LL		BC 120-2017	5223-2017 CH	\$299.50	\$0.00	\$0.00	\$16,614.52
09/15/2017	09/15/2017	145575	AIRGAS GREAT LAKES	Open Purchase:	PO1133-2017		\$0.00	\$4,000.00	\$0.00	\$12,614.52
09/15/2017	09/15/2017	145575		Open Purchase: PAULEY	BC 173-2017		\$0.00	\$5,000.00	\$0.00	\$7,614.52
09/19/2017	09/19/2017	145656	PNC BANK	Open Purchase: SPEARS	PO1143-2017		\$0.00	\$12.50	\$0.00	\$7,602.02
09/21/2017	09/21/2017	145779	BOUND TREE MEDICAL, LL	Open Purchase:	PO1158-2017		\$0.00	\$1,161.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145808	AIRGAS GREAT LAKES		PO 846-2017	5501-2017 CH	\$2,136.05	\$0.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145809	BOUND TREE MEDICAL, LL		BC 157-2017	5502-2017 CH	\$718.20	\$0.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145809	BOUND TREE MEDICAL, LL		BC 144-2017	5502-2017 CH	\$239.76	\$0.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145809	BOUND TREE MEDICAL, LL		PO1158-2017	5502-2017 CH	\$1,161.00	\$0.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145809	BOUND TREE MEDICAL, LL		BC 144-2017	5502-2017 CH	\$540.79	\$0.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145823		Close Purchase	BC 144-2017		\$0.00	\$0.00	\$0.00	\$6,441.02
09/21/2017	09/21/2017	145823	BOUND TREE MEDICAL, LL	Close Purchase	PO1158-2017		\$0.00	\$0.00	\$0.00	\$6,441.02

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2017	09/28/2017	146497	AIRGAS GREAT LAKES		PO 846-2017	5771-2017 CH	\$247.80	\$0.00	\$0.00	\$6,441.02
09/25/2017	09/28/2017	146497	AIRGAS GREAT LAKES		PO1188-2017	5771-2017 CH	\$37.30	\$0.00	\$0.00	\$6,441.02
09/25/2017	09/28/2017	146498	BOUND TREE MEDICAL, LL		BC 173-2017	5772-2017 CH	\$3,440.58	\$0.00	\$0.00	\$6,441.02
09/25/2017	09/28/2017	146498	BOUND TREE MEDICAL, LL		BC 173-2017	5772-2017 CH	\$220.14	\$0.00	\$0.00	\$6,441.02
09/28/2017	09/28/2017	146492	AIRGAS GREAT LAKES	Open Purchase:	PO1188-2017		\$0.00	\$37.30	\$0.00	\$6,403.72
09/28/2017	09/28/2017	146522	AIRGAS GREAT LAKES	Close Purchase	PO 846-2017		\$0.00	\$0.00	\$0.00	\$6,403.72
09/28/2017	09/28/2017	146522	AIRGAS GREAT LAKES	Close Purchase	PO1188-2017		\$0.00	\$0.00	\$0.00	\$6,403.72
Account Total:							\$13,051.21	\$10,210.80	\$0.00	
Account YTD Total:							\$124,581.46	\$190,197.35	\$196,601.07	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$26,200.00
Final Appropriation:	\$26,200.00
Report Beginning Balance:	\$791.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2017	09/28/2017	146568	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,200.00	\$1,991.81
Account Total:							\$0.00	\$0.00	\$1,200.00	
Account YTD Total:							\$22,409.29	\$29,208.19	\$31,200.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,579.23
Final Appropriation:	\$3,579.23
Report Beginning Balance:	\$774.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2017	09/28/2017	146568	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,110.00	\$1,884.23
09/29/2017	09/29/2017	146597	ALERT ALL CORP.	Open Purchase:	PO1197-2017		\$0.00	\$800.00	\$0.00	\$1,084.23
09/29/2017	10/05/2017	146746	PNC BANK		BC 153-2017	5805-2017 CH	\$85.00	\$0.00	\$0.00	\$1,084.23
Account Total:							\$85.00	\$800.00	\$1,110.00	
Account YTD Total:							\$1,254.00	\$3,530.77	\$4,615.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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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
09/06/2017	09/06/2017	144795	TIME WARNER CABLE		BC 123-2017	71510 AW	\$8.96	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146512	TIME WARNER CABLE		BC 123-2017	71768 AW	\$8.96	\$0.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146746	PNC BANK		BC 123-2017	5805-2017 CH	\$45.84	\$0.00	\$0.00	\$0.00
Account Total:							\$63.76	\$0.00	\$0.00	
Account YTD Total:							\$355,343.66	\$362,945.42	\$362,945.42	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	THE BOX PLACE		BC 108-2017	71716 AW	\$21.46	\$0.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146748	PNC BANK		BC 108-2017	5806-2017 CH	\$104.55	\$0.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146748	PNC BANK		BC 20-2017	5806-2017 CH	\$100.94	\$0.00	\$0.00	\$0.00
Account Total:							\$226.95	\$0.00	\$0.00	
Account YTD Total:							\$500.00	\$3,075.00	\$3,075.00	

Account Code: 2111-760-740-0000
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$7,217.24

Appropriation Ledger

By Fund

September 2017

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$2.41
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$20,790.59
Final Appropriation:	<u>\$20,790.59</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
09/22/2017	09/22/2017	145839	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$300.00
09/22/2017	09/22/2017	145843	PNC BANK	Open Purchase: DAUER	PO1167-2017		\$0.00	\$300.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146746	PNC BANK		BC 111-2017	5805-2017 CH	\$106.66	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$106.66</u>	<u>\$300.00</u>	<u>\$300.00</u>	
Account YTD Total:							<u>\$16,479.48</u>	<u>\$58,529.65</u>	<u>\$58,529.65</u>	

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:	\$29,469.41
Final Appropriation:	<u>\$29,469.41</u>
Report Beginning Balance:	<u>\$228.85</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	PHOENIX SAFETY OUTFIT		PO 220-2017	71607 AW	\$58.00	\$0.00	\$0.00	\$228.85
09/19/2017	09/19/2017	145650	ALL SAFE INDUSTRIES		PO 797-2017	71681 AW	\$213.92	\$0.00	\$0.00	\$228.85
09/28/2017	09/28/2017	146512	A & A SAFETY		PO 998-2017	71747 AW	\$215.00	\$0.00	\$0.00	\$228.85
09/28/2017	09/28/2017	146568	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,228.85
09/29/2017	10/05/2017	146746	PNC BANK		PO 511-2017	5805-2017 CH	\$29.21	\$0.00	\$0.00	\$1,228.85

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146746	PNC BANK		PO 511-2017	5805-2017 CH	\$2.17	\$0.00	\$0.00	\$1,228.85
09/29/2017	10/05/2017	146746	PNC BANK		PO 563-2017	5805-2017 CH	\$44.54	\$0.00	\$0.00	\$1,228.85
09/29/2017	10/05/2017	146746	PNC BANK		PO 570-2017	5805-2017 CH	\$4.98	\$0.00	\$0.00	\$1,228.85
09/29/2017	10/05/2017	146746	PNC BANK		PO 639-2017	5805-2017 CH	\$26.00	\$0.00	\$0.00	\$1,228.85
09/29/2017	10/05/2017	146746	PNC BANK		PO 725-2017	5805-2017 CH	\$38.08	\$0.00	\$0.00	\$1,228.85
09/29/2017	10/05/2017	146748	PNC BANK		PO 725-2017	5806-2017 CH	\$3.34	\$0.00	\$0.00	\$1,228.85
Account Total:							\$635.24	\$0.00	\$1,000.00	
Account YTD Total:							\$23,049.52	\$51,413.76	\$52,642.61	

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:	\$4,056.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144793	BOUND TREE MEDICAL, LL	Open Purchase: PACKER	PO1090-2017		\$0.00	\$4,031.36	\$0.00	\$24.90
09/06/2017	09/06/2017	144795	ALL SAFE INDUSTRIES		PO1058-2017	71662 AW	\$167.00	\$0.00	\$0.00	\$24.90
09/13/2017	09/13/2017	145259	ALL SAFE INDUSTRIES	Close Purchase	PO1058-2017		\$0.00	\$0.00	\$13.00	\$37.90
09/21/2017	09/21/2017	145809	BOUND TREE MEDICAL, LL		PO1090-2017	5502-2017 CH	\$4,031.36	\$0.00	\$0.00	\$37.90
09/21/2017	09/21/2017	145823	BOUND TREE MEDICAL, LL	Close Purchase	PO1090-2017		\$0.00	\$0.00	\$0.00	\$37.90
Account Total:							\$4,198.36	\$4,031.36	\$13.00	
Account YTD Total:							\$193,774.26	\$285,544.33	\$285,582.23	

Appropriation Ledger

By Fund

September 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:	\$4,700.00
Final Appropriation:	\$4,700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144836	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.00	\$700.00
09/12/2017	09/12/2017	145104	CDW GOVERNMENT INC.	Open Purchase: SHEPHERD	PO1111-2017		\$0.00	\$647.32	\$0.00	\$52.68
09/28/2017	09/28/2017	146512	LEO MARKETING		PO 878-2017	71770 AW	\$287.00	\$0.00	\$0.00	\$52.68
09/28/2017	09/28/2017	146522	LEO MARKETING	Close Purchase	PO 878-2017		\$0.00	\$0.00	\$0.00	\$52.68
Account Total:							\$287.00	\$647.32	\$700.00	
Account YTD Total:							\$3,719.11	\$11,542.36	\$11,595.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,507.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$1,846.31

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144704	GALLS, LLC		BC 51-2017	5213-2017 CH	\$433.12	\$0.00	\$0.00	\$1,846.31
09/05/2017	09/05/2017	144704	GALLS, LLC		BC 50-2017	5213-2017 CH	\$127.50	\$0.00	\$0.00	\$1,846.31
09/05/2017	09/05/2017	144704	GALLS, LLC		BC 49-2017	5213-2017 CH	\$44.30	\$0.00	\$0.00	\$1,846.31
09/06/2017	09/06/2017	144795	SCREEN PRINTS		BC 105-2017	71512 AW	\$5.00	\$0.00	\$0.00	\$1,846.31
09/06/2017	09/06/2017	144795	CINTAS #001		PO 807-2017	71522 AW	\$84.84	\$0.00	\$0.00	\$1,846.31
09/06/2017	09/06/2017	144795	CINTAS #001		PO 807-2017	71614 AW	\$84.84	\$0.00	\$0.00	\$1,846.31
09/06/2017	09/06/2017	144795	CINTAS #001		PO 807-2017	71664 AW	\$84.84	\$0.00	\$0.00	\$1,846.31
09/13/2017	09/13/2017	145264	GALLS, LLC		PO1157-2016	5224-2017 CH	\$618.82	\$0.00	\$0.00	\$1,846.31
09/21/2017	09/21/2017	145810	GALLS, LLC		BC 51-2017	5503-2017 CH	\$79.68	\$0.00	\$0.00	\$1,846.31
09/21/2017	09/21/2017	145810	GALLS, LLC		PO1157-2016	5503-2017 CH	\$102.86	\$0.00	\$0.00	\$1,846.31
09/21/2017	09/21/2017	145817	CINTAS #001		PO 807-2017	71718 AW	\$84.84	\$0.00	\$0.00	\$1,846.31
09/28/2017	09/28/2017	146501	GALLS, LLC		PO1157-2016	5775-2017 CH	\$268.40	\$0.00	\$0.00	\$1,846.31
09/28/2017	09/28/2017	146501	GALLS, LLC		BC 55-2017	5775-2017 CH	\$133.10	\$0.00	\$0.00	\$1,846.31
09/28/2017	09/28/2017	146501	GALLS, LLC		BC 51-2017	5775-2017 CH	\$325.24	\$0.00	\$0.00	\$1,846.31
09/28/2017	09/28/2017	146512	CINTAS #001		PO 807-2017	71748 AW	\$84.84	\$0.00	\$0.00	\$1,846.31
Account Total:							\$2,562.22	\$0.00	\$0.00	
Account YTD Total:							\$37,220.90	\$102,087.90	\$103,934.21	
Fire District Fund Total for Selected Accounts:							\$1,076,719.37	\$963,325.83	\$869,107.84	
Fire District Fund YTD Total for Selected Accounts:							\$8,278,335.01	\$20,155,483.68	\$22,393,370.35	

Account Code:	2181-130-150-0000	Balance
Fund:	Zoning	
Account Name:	Compensation of Board and Commission Members	
		Reserved for Encumbrance 12/31: \$0.00
		Reserved for Encumbrance 12/31 Adjustment: \$0.00
		Temporary Appropriation: \$1,450.00

Appropriation Ledger

By Fund

September 2017

Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2017	09/27/2017	146484		Open Purchase:	BC 180-2017		\$0.00	\$100.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$100.00	\$0.00	
						Account YTD Total:	\$0.00	\$2,950.00	\$2,950.00	

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

	<u>Balance</u>
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:	\$237,691.13
Final Appropriation:	<u>\$237,691.13</u>
Report Beginning Balance:	\$77,009.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144381	Employee Payroll	Payroll Posting	Direct	4939-2017 PP	\$102.08	\$142.56	\$0.00	\$76,867.10
09/01/2017	08/30/2017	144382	Employee Payroll	Payroll Posting	Direct	4945-2017 PP	\$6,880.40	\$9,581.53	\$0.00	\$67,285.57
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$1,911.16	\$0.00	\$0.00	\$67,285.57
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$227.08	\$0.00	\$0.00	\$67,285.57
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$1,137.03	\$0.00	\$0.00	\$67,285.57
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$102.10	\$142.57	\$0.00	\$67,143.00
09/15/2017	09/13/2017	145485	Employee Payroll	Payroll Posting	Direct	5271-2017 PP	\$6,586.40	\$9,120.01	\$0.00	\$58,022.99
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$1,059.97	\$0.00	\$0.00	\$58,022.99

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$218.72	\$0.00	\$0.00	\$58,022.99
09/27/2017	09/27/2017	146385	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,743.00	\$59,765.99
09/29/2017	09/27/2017	146394	Employee Payroll	Payroll Posting	Direct	5514-2017 PP	\$105.35	\$142.56	\$0.00	\$59,623.43
09/29/2017	09/27/2017	146396	Employee Payroll	Payroll Posting	Direct	5524-2017 PP	\$7,040.82	\$9,451.66	\$0.00	\$50,171.77
09/29/2017	09/28/2017	146544	CITY OF CINCINNATI INCO		Direct	5779-2017 EW	\$94.29	\$0.00	\$0.00	\$50,171.77
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$0.67	\$0.00	\$0.00	\$50,171.77
09/29/2017	09/28/2017	146544	CITY OF KETTERING		Direct	5792-2017 EW	\$21.99	\$0.00	\$0.00	\$50,171.77
09/29/2017	09/28/2017	146573	CITY OF MIDDLETOWN		Direct	71782 WH	\$304.19	\$0.00	\$0.00	\$50,171.77
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRU		Direct	5800-2017 EW	\$1,916.21	\$0.00	\$0.00	\$50,171.77
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$1,176.40	\$0.00	\$0.00	\$50,171.77
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$232.07	\$0.00	\$0.00	\$50,171.77
Account Total:							\$29,116.93	\$28,580.89	\$1,743.00	
Account YTD Total:							\$187,078.37	\$455,140.95	\$505,312.72	

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:	\$33,276.76
Final Appropriation:	\$33,276.76
Report Beginning Balance:	\$6,590.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$3,203.56	\$3,203.56	\$0.00	\$3,386.79
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.01	\$0.01	\$0.00	\$3,386.78

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2017	09/27/2017	146385	Permanent Reallocation Incr				\$0.00	\$0.00	\$244.02	\$3,630.80
Account Total:							\$3,203.57	\$3,203.57	\$244.02	
Account YTD Total:							\$29,645.96	\$69,843.08	\$73,473.88	

										Balance	
Account Code:	2181-130-213-0000										
Fund:	Zoning										
Account Name:	Medicare										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,787.14
										Original Appropriation:	\$3,493.92
										Permanent Appropriation:	\$3,446.52
										Final Appropriation:	\$3,446.52
										Report Beginning Balance:	\$812.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$158.75	\$158.75	\$0.00	\$654.22
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$161.22	\$161.22	\$0.00	\$493.00
09/27/2017	09/27/2017	146385	Permanent Reallocation Incr				\$0.00	\$0.00	\$25.27	\$518.27
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$161.89	\$161.89	\$0.00	\$356.38
Account Total:							\$481.86	\$481.86	\$25.27	
Account YTD Total:							\$3,090.14	\$6,949.95	\$7,306.33	

										Balance	
Account Code:	2181-130-221-0000										
Fund:	Zoning										
										Reserved for Encumbrance 12/31:	\$149.17

Appropriation Ledger

By Fund

September 2017

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,934.00
Original Appropriation:	\$31,810.09
Permanent Appropriation:	<u>\$45,685.83</u>
Final Appropriation:	<u>\$45,685.83</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
09/08/2017	09/08/2017	144897	STANDARD INSURANCE CO		PO 960-2017	5219-2017 CH	\$26.00	\$0.00	\$0.00	\$0.00
09/25/2017	09/25/2017	146037	ANTHEM BLUE CROSS LIFE		PO1025-2017	5506-2017 CH	\$3,732.75	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146512	SUPERIOR DENTAL CARE,		PO1026-2017	71754 AW	\$147.67	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146512	NATIONAL VISION ADMINIS		PO1027-2017	71755 AW	\$24.34	\$0.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146525	STANDARD INSURANCE CO		PO 960-2017	5778-2017 CH	\$26.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,956.76	\$0.00	\$0.00	
Account YTD Total:							\$37,496.84	\$155,434.84	\$155,434.84	

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

	<u>Balance</u>
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:	<u>\$39,000.00</u>
Final Appropriation:	<u>\$39,000.00</u>
Report Beginning Balance:	\$19,738.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2017	09/11/2017	144918	JESSE M URBANCSIK		PO1056-2017	5220-2017 CH	\$1,001.00	\$0.00	\$0.00	\$19,738.00
09/21/2017	09/21/2017	145786	JESSE M URBANCSIK	Open Purchase: INTERN	PO1159-2017		\$0.00	\$6,760.00	\$0.00	\$12,978.00
09/25/2017	09/27/2017	146405	JESSE M URBANCSIK		PO1056-2017	5761-2017 CH	\$1,014.00	\$0.00	\$0.00	\$12,978.00

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,015.00	\$6,760.00	\$0.00	
						Account YTD Total:	\$18,677.00	\$57,129.00	\$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:		\$2,380.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	10/05/2017	146748	PNC BANK		PO 954-2017	5806-2017 CH	\$570.00	\$0.00	\$0.00	\$2,380.01
						Account Total:	\$570.00	\$0.00	\$0.00	
						Account YTD Total:	\$570.00	\$1,225.24	\$3,605.25	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,020.00
Original Appropriation:		\$1,877.00
Permanent Appropriation:		\$2,378.45
Final Appropriation:		\$2,378.45
Report Beginning Balance:		\$0.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144528	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
09/01/2017	09/01/2017	144549		Open Purchase: TRAVEL/MTG EXPEN	BC 165-2017		\$0.00	\$500.00	\$0.00	\$0.00
09/28/2017	09/28/2017	146512	GLENNA CARTER		BC 165-2017	71772 AW	\$41.83	\$0.00	\$0.00	\$0.00
09/29/2017	10/05/2017	146748	PNC BANK		BC 165-2017	5806-2017 CH	\$10.00	\$0.00	\$0.00	\$0.00
Account Total:							\$51.83	\$500.00	\$500.00	
Account YTD Total:							\$1,930.28	\$5,883.45	\$5,883.45	

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
09/06/2017	09/06/2017	144795	JENNA LECOUNT		PO 20-2017	71556 AW	\$180.00	\$0.00	\$0.00	\$0.00
09/06/2017	09/06/2017	144795	ROBERT SHEPHERD		PO 27-2017	71561 AW	\$25.71	\$0.00	\$0.00	\$0.00
09/19/2017	09/21/2017	145699	VERIZON WIRELESS-GREA		PO 13-2017	5499-2017 CH	\$40.17	\$0.00	\$0.00	\$0.00
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$112.79	\$0.00	\$0.00	\$0.00
Account Total:							\$358.67	\$0.00	\$0.00	
Account YTD Total:							\$2,079.75	\$7,142.60	\$7,142.60	

Appropriation Ledger

By Fund

September 2017

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:	\$4,456.86
Final Appropriation:	\$4,456.86
Report Beginning Balance:	\$1,927.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2017	09/27/2017	146385	Permanent Reallocation Dec				\$0.00	\$300.49	\$0.00	\$1,626.66
09/29/2017	10/05/2017	146748	PNC BANK		PO 833-2017	5806-2017 CH	\$15.68	\$0.00	\$0.00	\$1,626.66
Account Total:							\$15.68	\$300.49	\$0.00	
Account YTD Total:							\$2,224.24	\$7,923.34	\$9,550.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2017	09/19/2017	145650	ENQUIRER MEDIA		PO 12-2017	71698 AW	\$67.04	\$0.00	\$0.00	\$200.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$67.04	\$0.00	\$0.00	
						Account YTD Total:	\$1,392.49	\$5,171.98	\$5,371.98	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,700.00
Original Appropriation:	\$12,960.00
Permanent Appropriation:	\$7,644.83
Final Appropriation:	\$7,644.83
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144528	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.00
09/01/2017	09/01/2017	144545	HAMILTON COUNTY RECO	Open Purchase: G CARTER	PO1075-2017		\$0.00	\$60.00	\$0.00	\$940.00
09/01/2017	09/01/2017	144547	PATE COURT REPORTING	Open Purchase:	PO1076-2017		\$0.00	\$26.50	\$0.00	\$913.50
09/01/2017	09/01/2017	144552		Open Purchase: CONTRACTED SERVI	BC 166-2017		\$0.00	\$800.00	\$0.00	\$113.50
09/06/2017	09/06/2017	144779	PNC BANK	Open Purchase: COURT INDEX	PO1087-2017		\$0.00	\$85.00	\$0.00	\$28.50
09/06/2017	09/06/2017	144795	PROSOURCE		PO 11-2017	71550 AW	\$39.87	\$0.00	\$0.00	\$28.50
09/06/2017	09/06/2017	144795	PATE COURT REPORTING		PO1076-2017	71630 AW	\$26.50	\$0.00	\$0.00	\$28.50
09/06/2017	09/06/2017	144795	PATE COURT REPORTING		BC 5-2017	71630 AW	\$168.50	\$0.00	\$0.00	\$28.50
09/06/2017	09/06/2017	144795	HAMILTON COUNTY RECO		PO1075-2017	71660 AW	\$60.00	\$0.00	\$0.00	\$28.50
09/06/2017	09/06/2017	144795	PATE COURT REPORTING		BC 166-2017	71665 AW	\$65.00	\$0.00	\$0.00	\$28.50
09/07/2017	09/07/2017	144821		Close Purchase	BC 5-2017		\$0.00	\$0.00	\$0.00	\$28.50
09/07/2017	09/07/2017	144821	HAMILTON COUNTY RECO	Close Purchase	PO1075-2017		\$0.00	\$0.00	\$0.00	\$28.50
09/07/2017	09/07/2017	144821	PATE COURT REPORTING	Close Purchase	PO1076-2017		\$0.00	\$0.00	\$0.00	\$28.50

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$359.87	\$971.50	\$1,000.00	
						Account YTD Total:	\$3,789.20	\$20,827.50	\$20,856.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144658	QUALITY PUBLISHING COM	Open Purchase: NOV FORMS	PO1080-2017		\$0.00	\$152.86	\$0.00	\$247.14
09/06/2017	09/06/2017	144789	PNC BANK	Open Purchase: AMAZON/CARTER	PO1088-2017		\$0.00	\$71.36	\$0.00	\$175.78
09/06/2017	09/06/2017	144795	CDW GOVERNMENT INC.		PO 979-2017	71653 AW	\$76.88	\$0.00	\$0.00	\$175.78
09/07/2017	09/07/2017	144822	CDW GOVERNMENT INC.	Close Purchase	PO 979-2017		\$0.00	\$0.00	\$3.12	\$178.90
09/19/2017	09/19/2017	145650	QUALITY PUBLISHING COM		PO1080-2017	71696 AW	\$152.86	\$0.00	\$0.00	\$178.90
09/21/2017	09/21/2017	145823	QUALITY PUBLISHING COM	Close Purchase	PO1080-2017		\$0.00	\$0.00	\$0.00	\$178.90
						Account Total:	\$229.74	\$224.22	\$3.12	
						Account YTD Total:	\$1,134.48	\$2,397.77	\$2,576.67	

Account Code: 2181-130-599-0000
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$272.73

Appropriation Ledger

By Fund

September 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$272.73
Temporary Appropriation:	\$250.00
Original Appropriation:	\$2,250.00
Permanent Appropriation:	\$2,250.00
Final Appropriation:	<u>\$2,250.00</u>
Report Beginning Balance:	<u>\$1,463.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/06/2017	144787	LYKINS OIL COMPANY		PO1057-2017	5217-2017 CH	\$44.78	\$0.00	\$0.00	\$1,463.54
09/21/2017	09/21/2017	145807	LYKINS OIL COMPANY		PO1057-2017	5500-2017 CH	\$22.55	\$0.00	\$0.00	\$1,463.54
09/26/2017	09/26/2017	146218	HAMILTON COUNTY RECO	Open Purchase:	PO1171-2017		\$0.00	\$20.00	\$0.00	\$1,443.54
Account Total:							<u>\$67.33</u>	<u>\$20.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$453.79</u>	<u>\$1,601.92</u>	<u>\$3,045.46</u>	

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

	<u>Balance</u>
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:	\$40,284.58
Final Appropriation:	<u>\$40,284.58</u>
Report Beginning Balance:	<u>\$37,034.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144528	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$35,534.58
Account Total:							<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$76,890.45</u>	<u>\$112,425.03</u>	

Appropriation Ledger

By Fund

September 2017

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:	\$13,288.20
Final Appropriation:	\$13,288.20
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
09/27/2017	09/27/2017	146385	Permanent Reallocation Dec				\$0.00	\$1,711.80	\$0.00	\$0.00
Account Total:							\$0.00	\$1,711.80	\$0.00	
Account YTD Total:							\$13,282.26	\$19,241.24	\$19,241.24	
Zoning Fund Total for Selected Accounts:							\$40,494.28	\$44,354.33	\$3,515.41	
Zoning Fund YTD Total for Selected Accounts:							\$302,844.80	\$895,753.31	\$1,004,282.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$133,393.00
Original Appropriation:	\$138,719.13
Permanent Appropriation:	\$138,719.13
Final Appropriation:	\$138,719.13
Report Beginning Balance:	\$55,405.66

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

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$10,164.08	\$10,164.08	\$0.00	\$45,241.58
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.02	\$0.02	\$0.00	\$45,241.56
09/15/2017	09/14/2017	145555	OHIO POLICE & FIRE PENS		Direct	5493-2017 EW	\$110.40	\$110.40	\$0.00	\$45,131.16
Account Total:							\$10,274.50	\$10,274.50	\$0.00	
Account YTD Total:							\$93,587.97	\$236,918.33	\$282,049.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,815.67
Original Appropriation:	\$14,367.33
Permanent Appropriation:	\$14,367.33
Final Appropriation:	\$14,367.33
Report Beginning Balance:	\$6,474.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$497.87	\$497.87	\$0.00	\$5,976.18
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$492.72	\$492.72	\$0.00	\$5,483.46
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$522.78	\$522.78	\$0.00	\$4,960.68
Account Total:							\$1,513.37	\$1,513.37	\$0.00	
Account YTD Total:							\$9,406.65	\$23,222.32	\$28,183.00	

Account Code: 2231-330-221-0000
 Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$11.90

Appropriation Ledger

By Fund

September 2017

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$297,967.00
Original Appropriation:	\$341,851.60
Permanent Appropriation:	\$347,193.22
Final Appropriation:	<u>\$347,193.22</u>
Report Beginning Balance:	<u>\$68,674.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/08/2017	09/08/2017	144897	STANDARD INSURANCE CO		PO 960-2017	5219-2017 CH	\$110.50	\$0.00	\$0.00	\$68,674.70	
09/25/2017	09/25/2017	146037	ANTHEM BLUE CROSS LIFE		PO1025-2017	5506-2017 CH	\$21,094.09	\$0.00	\$0.00	\$68,674.70	
09/28/2017	09/28/2017	146512	SUPERIOR DENTAL CARE,		PO1026-2017	71754 AW	\$1,044.30	\$0.00	\$0.00	\$68,674.70	
09/28/2017	09/28/2017	146512	NATIONAL VISION ADMINIS		PO1027-2017	71755 AW	\$115.60	\$0.00	\$0.00	\$68,674.70	
09/28/2017	09/28/2017	146525	STANDARD INSURANCE CO		PO 960-2017	5778-2017 CH	\$117.00	\$0.00	\$0.00	\$68,674.70	
Account Total:							\$22,481.49	\$0.00	\$0.00		
Account YTD Total:							\$210,823.61	\$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:	<u>\$10,839.68</u>
Report Beginning Balance:	<u>\$8,721.85</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2017	09/14/2017	145518	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1124-2017		\$0.00	\$80.00	\$0.00	\$8,641.85
09/14/2017	09/14/2017	145544	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1128-2017		\$0.00	\$86.40	\$0.00	\$8,555.45
09/14/2017	09/14/2017	145561	PNC BANK	Close Purchase	PO1124-2017		\$0.00	\$0.00	\$80.00	\$8,635.45

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2017	09/22/2017	145851	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1169-2017		\$0.00	\$50.00	\$0.00	\$8,585.45
09/26/2017	09/26/2017	146323	PNC BANK	Open Purchase: SCHULTE	PO1177-2017		\$0.00	\$160.00	\$0.00	\$8,425.45
09/27/2017	09/27/2017	146391	INDIANA OXYGEN COMPAI	Open Purchase: WEISGERBER	PO1184-2017		\$0.00	\$46.68	\$0.00	\$8,378.77
Account Total:							\$0.00	\$423.08	\$80.00	
Account YTD Total:							\$1,886.46	\$4,406.68	\$12,785.45	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$34,269.36	\$12,210.95	\$80.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$315,704.69	\$841,142.20	\$968,287.51	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	145040		Open Purchase: OWENS	BC 170-2017		\$0.00	\$6,000.00	\$0.00	\$27,523.02
09/21/2017	09/21/2017	145817	HAMILTON COUNTY CORC		PO 752-2017	71725 AW	\$2,375.00	\$0.00	\$0.00	\$27,523.02
09/29/2017	10/05/2017	146741	PNC BANK		BC 170-2017	5804-2017 CH	\$365.06	\$0.00	\$0.00	\$27,523.02
09/29/2017	10/05/2017	146741	PNC BANK		BC 103-2017	5804-2017 CH	\$97.33	\$0.00	\$0.00	\$27,523.02
Account Total:							\$2,837.39	\$6,000.00	\$0.00	
Account YTD Total:							\$37,303.63	\$72,806.10	\$100,329.12	

Appropriation Ledger

By Fund

September 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145567	BOUND TREE MEDICAL, LL	Open Purchase: JOHNSON/PAULEY	PO1132-2017		\$0.00	\$597.34	\$0.00	\$32.38
09/25/2017	09/28/2017	146498	BOUND TREE MEDICAL, LL		PO1132-2017	5772-2017 CH	\$594.98	\$0.00	\$0.00	\$32.38
09/29/2017	10/05/2017	146741	PNC BANK		PO 473-2017	5804-2017 CH	\$88.20	\$0.00	\$0.00	\$32.38
Account Total:							\$683.18	\$597.34	\$0.00	
Account YTD Total:							\$8,628.68	\$47,581.56	\$47,613.94	
Law Enforcement Trust Fund Total for Selected Accounts:							\$3,520.57	\$6,597.34	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$45,932.31	\$120,387.66	\$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:	\$523,120.72

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144380	Employee Payroll	Payroll Posting	Direct	4932-2017 PP	\$909.70	\$1,269.85	\$0.00	\$521,850.87
09/01/2017	08/30/2017	144395	Employee Payroll	Payroll Posting	Direct	5188-2017 PP	\$28,908.18	\$51,053.34	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144415	COLERAIN CONDIMENT FL		Direct	5190-2017 EW	\$58.79	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144415	COLERAIN TOWNSHIP CAF		Direct	5191-2017 EW	\$263.24	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144415	NORTHSIDE BANK		Direct	5192-2017 EW	\$923.07	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144415	OHIO CHILD SUPPORT PA`		Direct	5193-2017 EW	\$673.94	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144415	OHIO PUBLIC EMPLOYEES		Direct	5194-2017 EW	\$261.23	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144422	AXA EQUITABLE		Direct	71499 WH	\$1,404.27	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144422	CINCINNATI FIREFIGHTER`		Direct	71500 WH	\$1,738.45	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144422	EOS CCA		Direct	71502 WH	\$47.87	\$0.00	\$0.00	\$470,797.53
09/01/2017	08/31/2017	144422	SECURITY BENEFIT		Direct	71504 WH	\$434.97	\$0.00	\$0.00	\$470,797.53
09/01/2017	09/01/2017	144514	Employee Payroll	Payroll Posting	Direct	5206-2017 PP	\$354.43	\$505.78	\$0.00	\$470,291.75
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$1,099.62	\$0.00	\$0.00	\$470,291.75
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$6,180.67	\$0.00	\$0.00	\$470,291.75
09/15/2017	09/13/2017	145487	Employee Payroll	Payroll Posting	Direct	5414-2017 PP	\$29,781.84	\$52,463.46	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145528	AXA EQUITABLE		Direct	71669 WH	\$1,444.51	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145528	CINCINNATI FIREFIGHTER`		Direct	71670 WH	\$1,753.51	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145528	EOS CCA		Direct	71672 WH	\$47.87	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145528	SECURITY BENEFIT		Direct	71674 WH	\$434.96	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145538	COLERAIN CONDIMENT FL		Direct	5487-2017 EW	\$59.74	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145538	COLERAIN TOWNSHIP CAF		Direct	5488-2017 EW	\$263.60	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145538	NORTHSIDE BANK		Direct	5489-2017 EW	\$925.10	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145538	OHIO CHILD SUPPORT PA`		Direct	5490-2017 EW	\$683.37	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145538	OHIO PUBLIC EMPLOYEES		Direct	5491-2017 EW	\$236.21	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/14/2017	145555	OHIO POLICE & FIRE PENS		Direct	5493-2017 EW	\$12,278.88	\$0.00	\$0.00	\$417,828.29
09/15/2017	09/15/2017	145598	Employee Payroll	Payroll Posting	Direct	5495-2017 PP	\$80.01	\$97.22	\$0.00	\$417,731.07
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$6,079.51	\$0.00	\$0.00	\$417,731.07
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$1,084.69	\$0.00	\$0.00	\$417,731.07

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/27/2017	146401	Employee Payroll	Payroll Posting	Direct	5760-2017 PP	\$31,630.70	\$51,992.58	\$0.00	\$365,738.49
09/29/2017	09/27/2017	146421	CINCINNATI FIREFIGHTER'		Direct	5768-2017 EW	\$1,826.14	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/27/2017	146422	CINCINNATI FIREFIGHTER'	Reissue 5768-2017	Direct	71745 WH	\$0.00	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/27/2017	146441	OHIO CHILD SUPPORT PA'		Direct	5770-2017 EW	\$683.39	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	CITY OF CINCINNATI INCO		Direct	5779-2017 EW	\$29.84	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	City of Fairfield		Direct	5780-2017 EW	\$88.79	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	CITY OF LEBANON		Direct	5781-2017 EW	\$23.46	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	COLERAIN CONDIMENT FL		Direct	5782-2017 EW	\$59.66	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	COLERAIN TOWNSHIP CAF		Direct	5783-2017 EW	\$263.37	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	INDIANA DEPARTMENT OF		Direct	5784-2017 EW	\$722.05	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	KANAWHA INSURANCE CC		Direct	5785-2017 EW	\$177.58	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	NORTHSIDE BANK		Direct	5786-2017 EW	\$900.07	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	OHIO PUBLIC EMPLOYEES		Direct	5787-2017 EW	\$236.24	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	SCHOOL DISTRICT INCOM		Direct	5789-2017 EW	\$171.24	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	City of Cheviot, Ohio		Direct	5790-2017 EW	\$59.18	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	City of Hamilton		Direct	5791-2017 EW	\$222.18	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	City of Monroe		Direct	5793-2017 EW	\$49.25	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146544	REGIONAL INCOME TAX AC		Direct	5796-2017 EW	\$36.78	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146573	AXA EQUITABLE		Direct	71776 WH	\$1,448.08	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146573	EOS CCA		Direct	71777 WH	\$48.04	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146573	POLICE & FIREMEN'S INSU		Direct	71780 WH	\$122.08	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146573	SECURITY BENEFIT		Direct	71781 WH	\$434.90	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146573	City of Trenton		Direct	71787 WH	\$84.77	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146578	Colerain Township		Direct	5799-2017 EW	\$2.25	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/28/2017	146578	COLERAIN TOWNSHIP TRL		Direct	5800-2017 EW	\$14,653.01	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$6,482.75	\$0.00	\$0.00	\$365,738.49
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$1,150.94	\$0.00	\$0.00	\$365,738.49

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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:	\$160,018.97	\$157,382.23	\$0.00	
							Account YTD Total:	\$1,010,567.55	\$2,345,110.02	\$2,710,848.51	

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:	\$3,635.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	AARP		BC 159-2017	71543 AW	\$87.33	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	UNITED HEALTH CARE		BC 159-2017	71544 AW	\$80.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	CIGNA HEALTH AND LIFE II		BC 159-2017	71545 AW	\$954.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	RONALD COLE, MARY COL		BC 159-2017	71546 AW	\$89.96	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	KARLA M MIXON		BC 159-2017	71547 AW	\$88.50	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	CAROL H HUGO		BC 159-2017	71548 AW	\$265.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71537 AW	\$294.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71538 AW	\$86.14	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71539 AW	\$83.62	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71540 AW	\$294.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	ANTHEM BCBS		BC 159-2017	71541 AW	\$353.60	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71542 AW	\$294.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71531 AW	\$940.50	\$0.00	\$0.00	\$3,635.56

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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
09/06/2017	09/06/2017	144795	CGS-J15 PART B OHIO		BC 159-2017	71532 AW	\$350.76	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AMADOU M DIENG		BC 159-2017	71533 AW	\$100.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71534 AW	\$38.10	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	CGS-J15 PART B OHIO		BC 159-2017	71535 AW	\$166.74	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AETNA		BC 159-2017	71536 AW	\$294.00	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	INTERMEDIX		PO 781-2017	71516 AW	\$7,700.65	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	AARP		BC 159-2017	71528 AW	\$87.46	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	CGS-J15 PART B OHIO		BC 159-2017	71529 AW	\$342.25	\$0.00	\$0.00	\$3,635.56
09/06/2017	09/06/2017	144795	HUTLER H BARFIELD		BC 159-2017	71530 AW	\$3.00	\$0.00	\$0.00	\$3,635.56
09/07/2017	09/07/2017	144798		Close Purchase	BC 159-2017		\$0.00	\$0.00	\$0.00	\$3,635.56
09/21/2017	09/21/2017	145817	PHYSIO-CONTROL, INC		PO 61-2017	71715 AW	\$902.90	\$0.00	\$0.00	\$3,635.56
09/21/2017	09/21/2017	145823	PHYSIO-CONTROL, INC	Close Purchase	PO 61-2017		\$0.00	\$0.00	\$0.00	\$3,635.56
Account Total:							\$13,896.51	\$0.00	\$0.00	
Account YTD Total:							\$67,203.81	\$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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	PHYSIO-CONTROL, INC		PO 594-2016	71513 AW	\$61.90	\$0.00	\$0.00	\$1,587.42

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144804	AARP	Open Purchase:	PO1091-2017		\$0.00	\$87.92	\$0.00	\$1,499.50
09/07/2017	09/07/2017	144804	THELMA GENE & JAMES K.	Open Purchase:	PO1092-2017		\$0.00	\$225.00	\$0.00	\$1,274.50
09/07/2017	09/07/2017	144807	AARP		PO1091-2017	71666 AW	\$87.92	\$0.00	\$0.00	\$1,274.50
09/07/2017	09/07/2017	144807	THELMA GENE & JAMES K.		PO1092-2017	71667 AW	\$225.00	\$0.00	\$0.00	\$1,274.50
09/07/2017	09/07/2017	144821	AARP	Close Purchase	PO1091-2017		\$0.00	\$0.00	\$0.00	\$1,274.50
09/07/2017	09/07/2017	144821	THELMA GENE & JAMES K.	Close Purchase	PO1092-2017		\$0.00	\$0.00	\$0.00	\$1,274.50
Account Total:							\$374.82	\$312.92	\$0.00	
Account YTD Total:							\$5,568.31	\$30,354.98	\$31,629.48	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$174,290.30	\$157,695.15	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,083,339.67	\$2,564,394.54	\$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
09/19/2017	09/19/2017	145650	DUKE ENERGY		PO 66-2017	71680 AW	\$12,289.63	\$0.00	\$0.00	\$12,182.00
Account Total:							\$12,289.63	\$0.00	\$0.00	
Account YTD Total:							\$113,398.09	\$293,818.00	\$306,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,295.00
Original Appropriation:	\$5,295.00
Permanent Appropriation:	\$5,295.00
Final Appropriation:	\$5,295.00
Report Beginning Balance:	\$760.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$290.88	\$290.88	\$0.00	\$469.72
Account Total:							\$290.88	\$290.88	\$0.00	
Account YTD Total:							\$4,825.28	\$10,120.28	\$10,590.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$12,580.51	\$290.88	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$118,223.37	\$303,938.28	\$316,590.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$224.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,102.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$47,412.35
Final Appropriation:	\$47,412.35
Report Beginning Balance:	\$32,701.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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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
09/05/2017	09/05/2017	144646		Open Purchase: RECYCLE DAY	BC 168-2017		\$0.00	\$18,000.00	\$0.00	\$14,701.42
09/06/2017	09/06/2017	144795	RUMPKE WASTE, INCORP		PO 9-2017	71552 AW	\$170.00	\$0.00	\$0.00	\$14,701.42
09/28/2017	09/28/2017	146512	TAWANNA MOLTER		BC 168-2017	71753 AW	\$200.00	\$0.00	\$0.00	\$14,701.42
Account Total:							\$370.00	\$18,000.00	\$0.00	
Account YTD Total:							\$14,454.93	\$53,848.72	\$68,550.14	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$370.00	\$18,000.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$14,454.93	\$53,848.72	\$68,550.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$120.78
Final Appropriation:	\$120.78
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145612	Permanent Reallocation Incr				\$0.00	\$0.00	\$60.81	\$60.81
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$60.81	\$60.81	\$0.00	\$0.00
Account Total:							\$60.81	\$60.81	\$60.81	
Account YTD Total:							\$120.78	\$120.78	\$120.78	

Account Code: 2907-110-599-0000

Report reflects selected information.

Balance

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Fund: TIF - Stone Creek
 Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$16,877.12
 Final Appropriation: \$16,877.12
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145615	Permanent Reallocation Incr				\$0.00	\$0.00	\$16,877.12	\$16,877.12
09/15/2017	09/15/2017	145617		Open Purchase:	BC 174-2017		\$0.00	\$16,877.12	\$0.00	\$0.00
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		BC 174-2017	R 621-2017	\$16,877.12	\$0.00	\$0.00	\$0.00
09/15/2017	09/15/2017	145620		Close Purchase	BC 174-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$16,877.12	\$16,877.12	\$16,877.12	
Account YTD Total:							\$16,877.12	\$16,877.12	\$16,877.12	

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: \$198,149.78
 Final Appropriation: \$198,149.78
 Report Beginning Balance: \$109,842.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/07/2017	09/07/2017	144844	KLEINGERS & ASSOCIATE:	Open Purchase:	PO1100-2017		\$0.00	\$968.75	\$0.00	\$108,873.96
09/08/2017	09/08/2017	144848	KLEINGERS & ASSOCIATE:	Open Purchase: STONECREEK ROUNI	PO1101-2017		\$0.00	\$3,531.25	\$0.00	\$105,342.71
09/15/2017	09/15/2017	145602	KLEINGERS & ASSOCIATE:	Open Purchase:	PO1137-2017		\$0.00	\$1,746.25	\$0.00	\$103,596.46

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145612	Permanent Reallocation Dec				\$0.00	\$60.81	\$0.00	\$103,535.65
09/15/2017	09/15/2017	145615	Permanent Reallocation Dec				\$0.00	\$16,877.12	\$0.00	\$86,658.53
09/19/2017	09/19/2017	145650	KLEINGERS & ASSOCIATE:		PO1100-2017	71695 AW	\$968.75	\$0.00	\$0.00	\$86,658.53
09/19/2017	09/19/2017	145650	KLEINGERS & ASSOCIATE:		PO1137-2017	71695 AW	\$1,746.25	\$0.00	\$0.00	\$86,658.53
09/21/2017	09/21/2017	145823	KLEINGERS & ASSOCIATE: Close Purchase		PO1100-2017		\$0.00	\$0.00	\$0.00	\$86,658.53
09/21/2017	09/21/2017	145823	KLEINGERS & ASSOCIATE: Close Purchase		PO1137-2017		\$0.00	\$0.00	\$0.00	\$86,658.53
Account Total:							\$2,715.00	\$23,184.18	\$0.00	
Account YTD Total:							\$13,144.50	\$132,353.15	\$219,011.68	
TIF - Stone Creek Fund Total for Selected Accounts:							\$19,652.93	\$40,122.11	\$16,937.93	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$30,142.40	\$149,351.05	\$236,009.58	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2017	09/15/2017	145619	DUSTY RHODES, HAMILTC		Direct	R 621-2017	\$556.36	\$556.36	\$0.00	\$1,843.64
Account Total:							\$556.36	\$556.36	\$0.00	
Account YTD Total:							\$556.36	\$2,956.36	\$4,800.00	
Best Buy TIF Fund Total for Selected Accounts:							\$556.36	\$556.36	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$556.36	\$2,956.36	\$4,800.00	

Appropriation Ledger

By Fund

September 2017

Balance

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

Reserved for Encumbrance 12/31: \$473.01
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$107,360.00
 Original Appropriation: \$79,200.00
 Permanent Appropriation: \$79,200.00
 Final Appropriation: \$79,200.00
 Report Beginning Balance: \$30,996.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144386	Employee Payroll	Payroll Posting	Direct	4973-2017 PP	\$3,211.13	\$3,984.75	\$0.00	\$27,011.86
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$843.29	\$0.00	\$0.00	\$27,011.86
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$44.58	\$0.00	\$0.00	\$27,011.86
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$318.11	\$0.00	\$0.00	\$27,011.86
09/15/2017	09/13/2017	145483	Employee Payroll	Payroll Posting	Direct	5248-2017 PP	\$2,483.55	\$3,058.00	\$0.00	\$23,953.86
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$221.85	\$0.00	\$0.00	\$23,953.86
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$33.74	\$0.00	\$0.00	\$23,953.86
09/29/2017	09/27/2017	146397	Employee Payroll	Payroll Posting	Direct	5531-2017 PP	\$1,843.53	\$2,238.50	\$0.00	\$21,715.36
09/29/2017	09/28/2017	146544	SCHOOL DISTRICT INCOM		Direct	5789-2017 EW	\$37.32	\$0.00	\$0.00	\$21,715.36
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$134.93	\$0.00	\$0.00	\$21,715.36
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$24.38	\$0.00	\$0.00	\$21,715.36
Account Total:							\$9,196.41	\$9,281.25	\$0.00	
Account YTD Total:							\$57,428.00	\$165,317.65	\$187,033.01	

Balance

Account Code: 2911-610-211-0000
 Fund: Parks & Services

Reserved for Encumbrance 12/31: \$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

September 2017

Account Name: Ohio Public Employees Retirement System

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:	<u>\$11,088.00</u>
Report Beginning Balance:	<u>\$5,509.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$570.00	\$570.00	\$0.00	\$4,939.33
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.01	\$0.01	\$0.00	\$4,939.32
Account Total:							\$570.01	\$570.01	\$0.00	
Account YTD Total:							\$6,148.68	\$21,480.15	\$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:	<u>\$1,148.40</u>
Report Beginning Balance:	<u>\$616.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$27.31	\$27.31	\$0.00	\$589.13
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$31.65	\$31.65	\$0.00	\$557.48
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$25.05	\$25.05	\$0.00	\$532.43
Account Total:							\$84.01	\$84.01	\$0.00	
Account YTD Total:							\$615.97	\$2,172.69	\$2,705.12	

Appropriation Ledger

By Fund

September 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	RUMPKE WASTE, INCORP		PO 9-2017	71552 AW	\$1,046.20	\$0.00	\$0.00	\$925.66
							Account Total:	\$1,046.20	\$0.00	\$0.00
							Account YTD Total:	\$6,249.64	\$22,168.74	\$23,094.40

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,167.52
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$17,320.67
Final Appropriation:	<u>\$17,320.67</u>
Report Beginning Balance:	<u>\$5,804.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	NATIONAL FLAG COMPAN		PO 991-2017	71619 AW	\$96.00	\$0.00	\$0.00	\$5,804.26
09/06/2017	09/06/2017	144795	DAVID WILLIAMS & ASSOC		PO 223-2017	71625 AW	\$375.00	\$0.00	\$0.00	\$5,804.26

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	MID-AMERICA SPORTS AD		PO 974-2017	71627 AW	\$587.72	\$0.00	\$0.00	\$5,804.26
09/06/2017	09/06/2017	144795	RUMPKE HYDRAULICS, INC		BC 149-2017	71629 AW	\$829.10	\$0.00	\$0.00	\$5,804.26
09/07/2017	09/07/2017	144821	MID-AMERICA SPORTS AD	Close Purchase	PO 974-2017		\$0.00	\$0.00	\$0.00	\$5,804.26
09/07/2017	09/07/2017	144821	NATIONAL FLAG COMPAN'	Close Purchase	PO 991-2017		\$0.00	\$0.00	\$0.00	\$5,804.26
09/13/2017	09/13/2017	145257	DAVID WILLIAMS & ASSOC	Close Purchase	PO 223-2017		\$0.00	\$0.00	\$2,145.00	\$7,949.26
Account Total:							\$1,887.82	\$0.00	\$2,145.00	
Account YTD Total:							\$7,622.77	\$30,418.79	\$38,368.05	

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:	\$3,739.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144791	NAPA	Open Purchase: ADLER	PO1089-2017		\$0.00	\$12.44	\$0.00	\$3,726.70
09/19/2017	09/19/2017	145650	NAPA		PO1089-2017	71703 AW	\$12.44	\$0.00	\$0.00	\$3,726.70
09/21/2017	09/21/2017	145805	NORTHGATE TIRE	Open Purchase: ADLER	PO1160-2017		\$0.00	\$508.03	\$0.00	\$3,218.67
09/21/2017	09/21/2017	145823	NAPA	Close Purchase	PO1089-2017		\$0.00	\$0.00	\$0.00	\$3,218.67
09/28/2017	09/28/2017	146512	NORTHGATE TIRE		PO1160-2017	71756 AW	\$508.03	\$0.00	\$0.00	\$3,218.67
09/28/2017	09/28/2017	146522	NORTHGATE TIRE	Close Purchase	PO1160-2017		\$0.00	\$0.00	\$0.00	\$3,218.67
Account Total:							\$520.47	\$520.47	\$0.00	
Account YTD Total:							\$3,744.56	\$11,922.36	\$15,141.03	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$900.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,664.00
Original Appropriation:	\$38,525.00
Permanent Appropriation:	\$38,525.00
Final Appropriation:	\$38,525.00
Report Beginning Balance:	\$22,406.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	BOB MEYER LANDSCAPE		PO 994-2017	71714 AW	\$9,400.00	\$0.00	\$0.00	\$22,406.00
09/21/2017	09/21/2017	145823	BOB MEYER LANDSCAPE	Close Purchase	PO 994-2017		\$0.00	\$0.00	\$0.00	\$22,406.00
Account Total:							\$9,400.00	\$0.00	\$0.00	
Account YTD Total:							\$14,707.00	\$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:	\$3,245.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	ROGER KREBS		PO 25-2017	71558 AW	\$105.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2017	09/21/2017	145699	VERIZON WIRELESS-GREA		PO 13-2017	5499-2017 CH	\$30.66	\$0.00	\$0.00	\$0.00
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$89.22	\$0.00	\$0.00	\$0.00
Account Total:							\$224.88	\$0.00	\$0.00	
Account YTD Total:							\$1,427.23	\$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
09/19/2017	09/19/2017	145650	BUTLER RURAL ELECTRIC		PO 79-2017	71702 AW	\$230.85	\$0.00	\$0.00	\$1,380.00
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 7-2017	5507-2017 CH	\$1,710.67	\$0.00	\$0.00	\$1,380.00
Account Total:							\$1,941.52	\$0.00	\$0.00	
Account YTD Total:							\$16,123.71	\$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

September 2017

Original Appropriation:	\$47,003.65
Permanent Appropriation:	\$47,003.65
Final Appropriation:	<u>\$47,003.65</u>
Report Beginning Balance:	<u>\$14,324.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144702	UNIFIRST CORPORATION		PO 72-2017	5211-2017 CH	\$22.18	\$0.00	\$0.00	\$14,324.60
09/06/2017	09/06/2017	144795	SILCO FIRE PROTECTION (		PO 845-2017	71621 AW	\$190.00	\$0.00	\$0.00	\$14,324.60
09/06/2017	09/06/2017	144795	SWANK MOTION PICTURE,		PO 81-2017	71622 AW	\$385.00	\$0.00	\$0.00	\$14,324.60
09/06/2017	09/06/2017	144795	JUMP N' JIVE SHOW BAND		BC 121-2017	71623 AW	\$300.00	\$0.00	\$0.00	\$14,324.60
09/13/2017	09/13/2017	145262		Open Purchase: CONTRACTED SERVI	BC 171-2017		\$0.00	\$1,500.00	\$0.00	\$12,824.60
09/13/2017	09/13/2017	145262	TRU GREEN	Open Purchase:	PO1119-2017		\$0.00	\$1,000.00	\$0.00	\$11,824.60
09/19/2017	09/19/2017	145650	SILCO FIRE PROTECTION (		PO 586-2017	71684 AW	\$1,179.25	\$0.00	\$0.00	\$11,824.60
09/19/2017	09/19/2017	145650	ACCENT AQUATICS		PO 584-2017	71699 AW	\$400.00	\$0.00	\$0.00	\$11,824.60
09/19/2017	09/19/2017	145650	BOB MEYER LANDSCAPE		PO 956-2017	71701 AW	\$500.00	\$0.00	\$0.00	\$11,824.60
09/21/2017	09/21/2017	145813	UNIFIRST CORPORATION		PO 72-2017	5505-2017 CH	\$34.43	\$0.00	\$0.00	\$11,824.60
09/21/2017	09/21/2017	145813	UNIFIRST CORPORATION		BC 136-2017	5505-2017 CH	\$42.43	\$0.00	\$0.00	\$11,824.60
09/21/2017	09/21/2017	145815	UNIFIRST CORPORATION	Open Purchase:	PO1162-2017		\$0.00	\$500.00	\$0.00	\$11,324.60
09/21/2017	09/21/2017	145823	BOB MEYER LANDSCAPE	Close Purchase	PO 956-2017		\$0.00	\$0.00	\$0.00	\$11,324.60
09/25/2017	09/28/2017	146500	UNIFIRST CORPORATION		BC 171-2017	5774-2017 CH	\$22.18	\$0.00	\$0.00	\$11,324.60
Account Total:							\$3,075.47	\$3,000.00	\$0.00	
Account YTD Total:							\$25,733.91	\$92,358.71	\$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

Appropriation Ledger

By Fund

September 2017

Original Appropriation:	\$25,188.02
Permanent Appropriation:	\$25,188.02
Final Appropriation:	<u>\$25,188.02</u>
Report Beginning Balance:	<u>\$18,404.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144701	ALVIS LANDSCAPE & GOLF	Open Purchase: MULCH	PO1081-2017		\$0.00	\$200.00	\$0.00	\$18,204.52
09/05/2017	09/05/2017	144709	KLEI LAWN MOWER & TRA	Open Purchase:	PO1082-2017		\$0.00	\$125.00	\$0.00	\$18,079.52
09/06/2017	09/06/2017	144795	VALLEY JANITOR SUPPLY		PO 868-2017	71609 AW	\$434.70	\$0.00	\$0.00	\$18,079.52
09/06/2017	09/06/2017	144795	KLEI LAWN MOWER & TRA		PO1082-2017	71656 AW	\$96.08	\$0.00	\$0.00	\$18,079.52
09/06/2017	09/06/2017	144795	LESLIE'S POOL SUPPLIES		PO 682-2017	71657 AW	\$16.45	\$0.00	\$0.00	\$18,079.52
09/07/2017	09/07/2017	144821	VALLEY JANITOR SUPPLY	Close Purchase	PO 868-2017		\$0.00	\$0.00	\$0.00	\$18,079.52
09/07/2017	09/07/2017	144822	PNC BANK	Close Purchase	PO 871-2017		\$0.00	\$0.00	\$0.05	\$18,079.57
09/12/2017	09/12/2017	144956	NATIONAL FLAG COMPAN'	Open Purchase: SCHWARTZHOFF	PO1107-2017		\$0.00	\$200.00	\$0.00	\$17,879.57
09/13/2017	09/13/2017	145258	KLEI LAWN MOWER & TRA	Close Purchase	PO1082-2017		\$0.00	\$0.00	\$28.92	\$17,908.49
09/13/2017	09/13/2017	145433	ALVIS LANDSCAPE & GOLF	Open Purchase: SCHWARTZHOFF	PO1120-2017		\$0.00	\$4,500.00	\$0.00	\$13,408.49
09/19/2017	09/19/2017	145650	ALVIS LANDSCAPE & GOLF		PO1081-2017	71700 AW	\$85.00	\$0.00	\$0.00	\$13,408.49
09/29/2017	10/05/2017	146759	PNC BANK		PO 910-2017	5807-2017 CH	\$171.03	\$0.00	\$0.00	\$13,408.49
09/29/2017	10/05/2017	146759	PNC BANK		PO 932-2017	5807-2017 CH	\$27.98	\$0.00	\$0.00	\$13,408.49
09/29/2017	10/05/2017	146759	PNC BANK		PO1001-2017	5807-2017 CH	\$11.46	\$0.00	\$0.00	\$13,408.49
Account Total:							\$842.70	\$5,025.00	\$28.97	
Account YTD Total:							\$4,480.15	\$22,976.44	\$36,384.93	

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

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

Appropriation Ledger

By Fund

September 2017

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/06/2017	144787	LYKINS OIL COMPANY		PO 14-2017	5217-2017 CH	\$1,285.25	\$0.00	\$0.00	\$2,000.00
09/21/2017	09/21/2017	145807	LYKINS OIL COMPANY		PO 14-2017	5500-2017 CH	\$295.77	\$0.00	\$0.00	\$2,000.00
09/26/2017	09/26/2017	146310	FLEETCOR TECHNOLOGIE	Open Purchase: SCHWARTZHOFF	PO1174-2017		\$0.00	\$200.00	\$0.00	\$1,800.00
Account Total:							\$1,581.02	\$200.00	\$0.00	
Account YTD Total:							\$7,342.59	\$51,155.64	\$52,955.64	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$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
09/29/2017	10/05/2017	146759	PNC BANK		BC 92-2017	5807-2017 CH	\$15.76	\$0.00	\$0.00	\$0.00
Account Total:							\$15.76	\$0.00	\$0.00	
Account YTD Total:							\$8,212.10	\$33,996.48	\$33,996.48	

Appropriation Ledger

By Fund

September 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,153.73
Original Appropriation:	\$2,310.00
Permanent Appropriation:	\$2,310.00
Final Appropriation:	\$2,310.00
Report Beginning Balance:	\$2,310.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2017	09/14/2017	145550	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1131-2017		\$0.00	\$150.00	\$0.00	\$2,160.00
09/20/2017	09/20/2017	145663	OHIO DEPT OF NATURAL F	Open Purchase: LWCF SIGN/PRITCHA	PO1145-2017		\$0.00	\$98.00	\$0.00	\$2,062.00
09/21/2017	09/21/2017	145817	OHIO DEPT OF NATURAL F		PO1145-2017	71712 AW	\$98.00	\$0.00	\$0.00	\$2,062.00
09/21/2017	09/21/2017	145823	OHIO DEPT OF NATURAL F	Close Purchase	PO1145-2017		\$0.00	\$0.00	\$0.00	\$2,062.00
Account Total:							\$98.00	\$248.00	\$0.00	
Account YTD Total:							\$98.00	\$2,401.73	\$4,463.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$9,829.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$255.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$63,734.33
Final Appropriation:	\$63,734.33
Report Beginning Balance:	\$60,000.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	PROSOURCE		PO 143-2017	71550 AW	\$28.70	\$4.94	\$0.00	\$59,995.06
09/26/2017	09/26/2017	146308	PNC BANK	Open Purchase: SCHWARTZHOFF	PO1173-2017		\$0.00	\$1,277.96	\$0.00	\$58,717.10
Account Total:							\$28.70	\$1,282.90	\$0.00	
Account YTD Total:							\$13,568.27	\$15,101.23	\$73,818.33	
Parks & Services Fund Total for Selected Accounts:							\$30,512.97	\$20,211.64	\$2,173.97	
Parks & Services Fund YTD Total for Selected Accounts:							\$173,502.58	\$572,124.64	\$722,503.53	

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:	\$46,338.08
Final Appropriation:	\$46,338.08
Report Beginning Balance:	\$20,129.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	08/30/2017	144386	Employee Payroll	Payroll Posting	Direct	4973-2017 PP	\$1,456.15	\$1,866.35	\$0.00	\$18,263.64
09/01/2017	09/01/2017	144534	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$16,263.64
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$407.65	\$0.00	\$0.00	\$16,263.64
09/01/2017	09/01/2017	144543	OHIO DEPARTMENT OF TA		Direct	5209-2017 EW	\$29.08	\$0.00	\$0.00	\$16,263.64
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$163.39	\$0.00	\$0.00	\$16,263.64
09/15/2017	09/13/2017	145482	Employee Payroll	Payroll Posting	Direct	5241-2017 PP	\$1,238.74	\$1,619.32	\$0.00	\$14,644.32
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$158.40	\$0.00	\$0.00	\$14,644.32
09/15/2017	09/15/2017	145609	OHIO DEPARTMENT OF TA		Direct	5497-2017 EW	\$26.35	\$0.00	\$0.00	\$14,644.32
09/29/2017	09/27/2017	146395	Employee Payroll	Payroll Posting	Direct	5518-2017 PP	\$1,713.91	\$2,223.83	\$0.00	\$12,420.49

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2017	09/28/2017	146544	City of Fairfield		Direct	5780-2017 EW	\$29.93	\$0.00	\$0.00	\$12,420.49
09/29/2017	09/28/2017	146573	AFSCME OHIO COUNCIL #		Direct	71775 WH	\$69.30	\$0.00	\$0.00	\$12,420.49
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$215.82	\$0.00	\$0.00	\$12,420.49
09/29/2017	09/29/2017	146595	OHIO DEPARTMENT OF TA		Direct	5802-2017 EW	\$37.48	\$0.00	\$0.00	\$12,420.49
Account Total:							\$5,546.20	\$7,709.50	\$0.00	
Account YTD Total:							\$33,832.69	\$69,839.68	\$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:	\$8,767.33
Final Appropriation:	\$8,767.33
Report Beginning Balance:	\$456.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/01/2017	144534	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,456.26
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$1,185.16	\$1,185.16	\$0.00	\$1,271.10
09/01/2017	09/01/2017	144540	PUBLIC EMPLOYEES RETII		Direct	5208-2017 EW	\$0.01	\$0.01	\$0.00	\$1,271.09
Account Total:							\$1,185.17	\$1,185.17	\$2,000.00	
Account YTD Total:							\$7,496.24	\$12,801.49	\$14,072.58	

Account Code: 2912-610-213-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2017

Fund: Community Center
Account Name: Medicare

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: \$900.90
Final Appropriation: \$900.90
Report Beginning Balance: \$30.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2017	09/06/2017	144719	INTERNAL REVENUE SERV		Direct	5215-2017 EW	\$57.52	\$57.52	\$0.00	-\$27.29
09/05/2017	09/05/2017	144566	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$172.71
09/15/2017	09/15/2017	145609	INTERNAL REVENUE SERV		Direct	5496-2017 EW	\$36.16	\$36.16	\$0.00	\$136.55
09/29/2017	09/29/2017	146595	INTERNAL REVENUE SERV		Direct	5801-2017 EW	\$52.27	\$52.27	\$0.00	\$84.28
Account Total:							\$145.95	\$145.95	\$200.00	
Account YTD Total:							\$816.62	\$1,304.15	\$1,388.43	

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
09/06/2017	09/06/2017	144795	RUMPKE WASTE, INCORP		PO 9-2017	71552 AW	\$45.00	\$0.00	\$0.00	\$0.00
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$405.00	\$1,203.00	\$1,203.00	

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2912-610-323-0201
 Fund: Community Center
 Account Name: Repairs and Maintenance{Equipment Repairs/Maint}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,525.00
Original Appropriation:		\$1,422.10
Permanent Appropriation:		\$1,497.10
Final Appropriation:		\$1,497.10
Report Beginning Balance:		\$765.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/27/2017	09/27/2017	146393	BOUND TREE MEDICAL, LL	Open Purchase: PACKER	PO1185-2017		\$0.00	\$153.97	\$0.00	\$611.14
Account Total:							\$0.00	\$153.97	\$0.00	
Account YTD Total:							\$706.99	\$4,284.96	\$4,896.10	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$25,615.00
Original Appropriation:		\$2,702.75
Permanent Appropriation:		\$5,006.91
Final Appropriation:		\$5,006.91
Report Beginning Balance:		\$232.37

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

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	BERNECKER BROTHERS F		PO 949-2017	71617 AW	\$350.00	\$0.00	\$0.00	\$232.37
09/06/2017	09/06/2017	144795	SIGN EFFECTS		PO1008-2017	71620 AW	\$150.00	\$0.00	\$0.00	\$232.37
09/07/2017	09/07/2017	144821	BERNECKER BROTHERS F	Close Purchase	PO 949-2017		\$0.00	\$0.00	\$0.00	\$232.37
09/07/2017	09/07/2017	144826	SILCO FIRE PROTECTION	Open Purchase:	PO1094-2017		\$0.00	\$106.75	\$0.00	\$125.62
09/13/2017	09/13/2017	145256	SIGN EFFECTS	Close Purchase	PO1008-2017		\$0.00	\$0.00	\$25.00	\$150.62
09/19/2017	09/19/2017	145650	SILCO FIRE PROTECTION		PO1094-2017	71684 AW	\$106.75	\$0.00	\$0.00	\$150.62
09/21/2017	09/21/2017	145817	GENESIS MECHANICAL SE		PO 647-2017	71730 AW	\$625.00	\$0.00	\$0.00	\$150.62
09/21/2017	09/21/2017	145823	SILCO FIRE PROTECTION	Close Purchase	PO1094-2017		\$0.00	\$0.00	\$0.00	\$150.62
09/29/2017	10/05/2017	146759	PNC BANK		PO 959-2017	5807-2017 CH	\$242.63	\$0.00	\$0.00	\$150.62
09/29/2017	10/05/2017	146759	PNC BANK		PO1218-2017	5807-2017 CH	\$55.86	\$0.00	\$0.00	\$150.62
Account Total:							\$1,530.24	\$106.75	\$25.00	
Account YTD Total:							\$4,055.15	\$33,635.61	\$33,786.23	

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:	\$4,182.80
Final Appropriation:	\$4,182.80
Report Beginning Balance:	\$582.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	144566	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$382.80
09/20/2017	09/20/2017	145680	CINCINNATI BELL TELEPH		PO 8-2017	5498-2017 CH	\$322.68	\$0.00	\$0.00	\$382.80
Account Total:							\$322.68	\$200.00	\$0.00	

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,881.20	\$8,842.20	\$9,225.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 7-2017	5507-2017 CH	\$659.99	\$0.00	\$0.00	\$268.64
Account Total:							\$659.99	\$0.00	\$0.00	
Account YTD Total:							\$5,588.58	\$19,728.84	\$19,997.48	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,286.75
Original Appropriation:	\$19,520.00
Permanent Appropriation:	\$19,520.00
Final Appropriation:	\$19,520.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2017	09/26/2017	146134	DUKE ENERGY		PO 7-2017	5507-2017 CH	\$1,121.75	\$0.00	\$0.00	\$0.00
Account Total:							\$1,121.75	\$0.00	\$0.00	
Account YTD Total:							\$13,982.10	\$45,806.75	\$45,806.75	

										Balance
Account Code:	2912-610-360-0205									
Fund:	Community Center									
Account Name:	Contracted Services{Service Contracts}									
Reserved for Encumbrance 12/31:										\$824.46
Reserved for Encumbrance 12/31 Adjustment:										\$599.28
Temporary Appropriation:										\$43,000.00
Original Appropriation:										\$43,000.00
Permanent Appropriation:										\$43,200.00
Final Appropriation:										\$43,200.00
Report Beginning Balance:										\$96.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2017	09/06/2017	144795	PROSOURCE		PO 11-2017	71550 AW	\$46.30	\$0.00	\$0.00	\$96.75
09/06/2017	09/06/2017	144795	DERRINGER COMPANY		PO 80-2017	71618 AW	\$122.84	\$0.00	\$0.00	\$96.75
09/06/2017	09/06/2017	144795	TREASURER STATE OF OH		PO1065-2017	71628 AW	\$106.50	\$0.00	\$0.00	\$96.75
09/06/2017	09/06/2017	144795	CLIPPARD BRANCH YMCA		PO 15-2017	71661 AW	\$2,790.00	\$0.00	\$0.00	\$96.75
09/07/2017	09/07/2017	144821	TREASURER STATE OF OH	Close Purchase	PO1065-2017		\$0.00	\$0.00	\$0.00	\$96.75
09/07/2017	09/07/2017	144824	ALL-GONE TERMITE & PES	Open Purchase:	PO1093-2017		\$0.00	\$67.44	\$0.00	\$29.31
09/07/2017	09/07/2017	144837	ALL-GONE TERMITE & PES	Close Purchase	PO1093-2017		\$0.00	\$0.00	\$67.44	\$96.75
09/12/2017	09/12/2017	145241	DERRINGER COMPANY	Open Purchase:	PO1116-2017		\$0.00	\$22.08	\$0.00	\$74.67
09/13/2017	09/13/2017	145437	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,074.67
09/14/2017	09/14/2017	145553		Open Purchase: CONTRACTED SERVI	BC 172-2017		\$0.00	\$1,000.00	\$0.00	\$74.67
09/19/2017	09/19/2017	145650	ALL-GONE TERMITE & PES		PO 82-2017	71679 AW	\$62.00	\$0.00	\$0.00	\$74.67
09/21/2017	09/21/2017	145813	UNIFIRST CORPORATION		PO 83-2017	5505-2017 CH	\$21.18	\$0.00	\$0.00	\$74.67

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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
09/21/2017	09/21/2017	145817	ROBERT JONES PLUMBING		PO1051-2017	71711 AW	\$158.00	\$0.00	\$0.00	\$74.67
09/21/2017	09/21/2017	145817	DERRINGER COMPANY		PO1116-2017	71734 AW	\$22.08	\$0.00	\$0.00	\$74.67
09/21/2017	09/21/2017	145817	DERRINGER COMPANY		PO 80-2017	71734 AW	\$133.84	\$0.00	\$0.00	\$74.67
09/21/2017	09/21/2017	145817	DERRINGER COMPANY		PO1062-2017	71734 AW	\$92.96	\$0.00	\$0.00	\$74.67
09/21/2017	09/21/2017	145823	DERRINGER COMPANY	Close Purchase	PO 80-2017		\$0.00	\$0.00	\$0.00	\$74.67
09/21/2017	09/21/2017	145823	DERRINGER COMPANY	Close Purchase	PO1116-2017		\$0.00	\$0.00	\$0.00	\$74.67
09/25/2017	09/28/2017	146500	UNIFIRST CORPORATION		PO 83-2017	5774-2017 CH	\$21.18	\$0.00	\$0.00	\$74.67
09/29/2017	10/05/2017	146748	PNC BANK		BC 172-2017	5806-2017 CH	\$25.68	\$0.00	\$0.00	\$74.67
Account Total:							\$3,602.56	\$1,089.52	\$1,067.44	
Account YTD Total:							\$31,980.56	\$88,611.51	\$88,686.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,040.00
Original Appropriation:	\$2,620.79
Permanent Appropriation:	\$3,222.75
Final Appropriation:	\$3,222.75
Report Beginning Balance:	\$552.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	FORTRESS SAFE AND LOC		PO 380-2017	71732 AW	\$18.00	\$0.00	\$0.00	\$552.73
09/22/2017	09/22/2017	145846	VALLEY JANITOR SUPPLY	Open Purchase: LOGAN	PO1168-2017		\$0.00	\$286.15	\$0.00	\$266.58
Account Total:							\$18.00	\$286.15	\$0.00	
Account YTD Total:							\$2,293.84	\$7,877.55	\$8,144.13	

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By Fund

September 2017

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

	<u>Balance</u>
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:	<u>\$1,756.43</u>
Report Beginning Balance:	<u>\$156.43</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
09/05/2017	09/06/2017	144787	LYKINS OIL COMPANY		PO 14-2017	5217-2017 CH	\$96.25	\$0.00	\$0.00	\$156.43
							Account Total:	\$96.25	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,370.96</u>	<u>\$4,870.02</u>	<u>\$5,026.45</u>

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
09/27/2017	09/27/2017	146407	PNC BANK		PO 262-2017	5762-2017 CH	\$55.49	\$0.00	\$0.00	\$26.73
							Account Total:	\$55.49	\$0.00	\$0.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$669.12	\$1,687.53	\$1,714.26	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,751.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$3,465.91
Final Appropriation:	\$3,465.91
Report Beginning Balance:	\$315.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2017	09/21/2017	145817	DAVID CHILDS		BC 112-2017	71744 AW	\$135.00	\$0.00	\$0.00	\$315.91
Account Total:							\$135.00	\$0.00	\$0.00	
Account YTD Total:							\$2,720.00	\$4,901.00	\$5,216.91	

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:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$4,000.00

Appropriation Ledger

By Fund

September 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2017	09/13/2017	145437	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$3,000.00
						Account Total:	\$0.00	\$1,000.00	\$0.00	
						Account YTD Total:	\$0.00	\$3,500.00	\$6,500.00	
						Community Center Fund Total for Selected Accounts:	\$14,464.28	\$11,877.01	\$3,292.44	
						Community Center Fund YTD Total for Selected Accounts:	\$108,799.05	\$308,894.29	\$327,923.67	
						Report Total for Selected Accounts:	\$2,560,012.72	\$3,471,434.34	\$1,620,108.69	
						Report YTD Total for Selected Accounts:	\$18,293,478.08	\$47,673,030.02	\$54,411,336.80	