

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$68,028.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$68,028.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$549.34	\$549.34	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriatic				\$0.00	\$0.00	\$68,028.00	\$68,028.00
01/19/2018	01/17/2018	156670	Employee Payroll	Payroll Posting	Direct	273-2018 PP	\$3,012.46	\$3,779.34	\$0.00	\$64,248.66
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$1,358.45	\$1,889.67	\$0.00	\$62,358.99
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$526.89	\$0.00	\$0.00	\$62,358.99
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$76.84	\$0.00	\$0.00	\$62,358.99
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$549.34	\$0.00	\$0.00	\$62,358.99
Account Total:							<u>\$5,523.98</u>	<u>\$6,218.35</u>	<u>\$68,577.34</u>	
Account YTD Total:							<u>\$5,523.98</u>	<u>\$6,218.35</u>	<u>\$68,577.34</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$32,504.00</u>

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By Fund

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Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$258.87	\$258.87	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$32,504.00	\$32,504.00
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$1,822.20	\$2,648.67	\$0.00	\$29,855.33
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$50.00	\$0.00	\$0.00	\$29,855.33
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$160.57	\$0.00	\$0.00	\$29,855.33
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$39.67	\$0.00	\$0.00	\$29,855.33
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$258.87	\$0.00	\$0.00	\$29,855.33
Account Total:							\$2,331.31	\$2,907.54	\$32,762.87	
Account YTD Total:							\$2,331.31	\$2,907.54	\$32,762.87	

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:	\$132,440.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$132,440.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$132,440.00	\$132,440.00
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$2,106.40	\$5,118.00	\$0.00	\$127,322.00
01/05/2018	01/03/2018	154317	AXA EQUITABLE		Direct	72413 WH	\$400.00	\$0.00	\$0.00	\$127,322.00
01/05/2018	01/03/2018	154325	CINCINNATI POLICE FEDEI		Direct	255-2018 EW	\$1,300.00	\$0.00	\$0.00	\$127,322.00
01/05/2018	01/03/2018	154325	OHIO TUITION TRUST AUT		Direct	261-2018 EW	\$250.00	\$0.00	\$0.00	\$127,322.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$127,322.00
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$177.90	\$0.00	\$0.00	\$127,322.00
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$840.89	\$0.00	\$0.00	\$127,322.00
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$372.71	\$2,714.00	\$0.00	\$124,608.00
01/19/2018	01/17/2018	156688	CINCINNATI POLICE FEDEI		Direct	527-2018 EW	\$1,300.00	\$0.00	\$0.00	\$124,608.00
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$400.00	\$0.00	\$0.00	\$124,608.00
01/19/2018	01/18/2018	156836	OHIO TUITION TRUST AUT		Direct	533-2018 EW	\$250.00	\$0.00	\$0.00	\$124,608.00
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$36.84	\$0.00	\$0.00	\$124,608.00
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$299.52	\$0.00	\$0.00	\$124,608.00
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$66.46	\$0.00	\$0.00	\$124,608.00
01/22/2018	01/22/2018	156945	AXA EQUITABLE		Direct	72540 AW	\$400.00	\$400.00	\$0.00	\$124,208.00
Account Total:							\$8,200.72	\$8,232.00	\$132,440.00	
Account YTD Total:							\$8,200.72	\$8,232.00	\$132,440.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$277.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$110,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$110,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$277.80	\$277.80	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$110,000.00	\$110,000.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2018	01/16/2018	156379	SCHROEDER, MAUNDRELI	Open Purchase:	PO 154-2018		\$0.00	\$3,338.66	\$0.00	\$106,661.34
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$277.80	\$0.00	\$0.00	\$106,661.34
Account Total:							\$277.80	\$3,616.46	\$110,277.80	
Account YTD Total:							\$277.80	\$3,616.46	\$110,277.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,396.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$119,131.95
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$119,131.95
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Fringe Benefit	Carry Over UnpaidWithholdings			\$0.00	\$1,396.48	\$1,396.48	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriatic				\$0.00	\$0.00	\$119,131.95	\$119,131.95
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$0.00	\$698.54	\$0.00	\$118,433.41
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$0.00	\$457.84	\$0.00	\$117,975.57
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$11,458.58	\$9,363.56	\$0.00	\$108,612.01
Account Total:							\$11,458.58	\$11,916.42	\$120,528.43	
Account YTD Total:							\$11,458.58	\$11,916.42	\$120,528.43	

Account Code: 1000-110-213-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
January 2018

Fund: General
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$10,411.33
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$10,411.33
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriat				\$0.00	\$0.00	\$10,411.33	\$10,411.33
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$310.01	\$310.01	\$0.00	\$10,101.32
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$388.31	\$388.31	\$0.00	\$9,713.01
Account Total:							\$698.32	\$698.32	\$10,411.33	
Account YTD Total:							\$698.32	\$698.32	\$10,411.33	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$134,436.70
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$134,436.70
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriat				\$0.00	\$0.00	\$134,436.70	\$134,436.70
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFE	Open Purchase:	PO	27-2018	\$0.00	\$64,171.76	\$0.00	\$70,264.94
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINIS	Open Purchase:	PO	30-2018	\$0.00	\$448.80	\$0.00	\$69,816.14
01/02/2018	01/02/2018	154044	STANDARD INSURANCE CO	Open Purchase:	PO	34-2018	\$0.00	\$17,013.36	\$0.00	\$52,802.78

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO 35-2018		\$0.00	\$3,474.56	\$0.00	\$49,328.22
01/08/2018	01/08/2018	154560	NORTHSIDE BANK AND TR	Open Purchase:	PO 89-2018		\$0.00	\$2,600.00	\$0.00	\$46,728.22
01/08/2018	01/08/2018	154570	NORTHSIDE BANK AND TR		PO 89-2018	72424 AW	\$2,600.00	\$0.00	\$0.00	\$46,728.22
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO 27-2018	269-2018 CH	\$9,739.30	\$0.00	\$0.00	\$46,728.22
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO 35-2018	72478 AW	\$499.79	\$0.00	\$0.00	\$46,728.22
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINIS		PO 30-2018	72479 AW	\$66.92	\$0.00	\$0.00	\$46,728.22
01/24/2018	01/24/2018	157430	NORTHSIDE BANK AND TR	Close Purchase	PO 89-2018		\$0.00	\$0.00	\$0.00	\$46,728.22
01/24/2018	01/24/2018	157440	NORTHSIDE BANK AND TR	Open Purchase:	PO 237-2018		\$0.00	\$3,500.00	\$0.00	\$43,228.22
01/26/2018	01/26/2018	157627	NORTHSIDE BANK AND TR		PO 237-2018	72575 AW	\$3,500.00	\$0.00	\$0.00	\$43,228.22
01/30/2018	01/30/2018	158738	NORTHSIDE BANK AND TR	Close Purchase	PO 237-2018		\$0.00	\$0.00	\$0.00	\$43,228.22
01/31/2018	01/31/2018	159141	STANDARD INSURANCE CO		PO 34-2018	595-2018 CH	\$2,126.67	\$0.00	\$0.00	\$43,228.22
Account Total:							\$18,532.68	\$91,208.48	\$134,436.70	
Account YTD Total:							\$18,532.68	\$91,208.48	\$134,436.70	

Account Code: 1000-110-230-0000
 Fund: General
 Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,740.90
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,740.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,740.90	\$10,740.90
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO 38-2018		\$0.00	\$8,746.55	\$0.00	\$1,994.35

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO 38-2018	1-2018 CH	\$8,746.55	\$0.00	\$0.00	\$1,994.35
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO 38-2018		\$0.00	\$0.00	\$0.00	\$1,994.35
Account Total:							\$8,746.55	\$8,746.55	\$10,740.90	
Account YTD Total:							\$8,746.55	\$8,746.55	\$10,740.90	

Account Code: 1000-110-312-0000
 Fund: General
 Account Name: Auditing Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$17,500.00	\$17,500.00
Account Total:							\$0.00	\$0.00	\$17,500.00	
Account YTD Total:							\$0.00	\$0.00	\$17,500.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,696.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,696.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,696.00	\$3,696.00
01/02/2018	01/02/2018	154044	TREASURER OF STATE - U	Open Purchase:	PO	36-2018	\$0.00	\$3,696.00	\$0.00	\$0.00
Account Total:							\$0.00	\$3,696.00	\$3,696.00	
Account YTD Total:							\$0.00	\$3,696.00	\$3,696.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,238.16
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,238.16</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,238.16	\$13,238.16
Account Total:							\$0.00	\$0.00	\$13,238.16	
Account YTD Total:							\$0.00	\$0.00	\$13,238.16	

Account Code: 1000-110-315-0000

Balance

Appropriation Ledger

By Fund
January 2018

Fund: General
Account Name: Election Expenses

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$43,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$43,000.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$43,000.00	\$43,000.00
Account Total:							\$0.00	\$0.00	\$43,000.00	
Account YTD Total:							\$0.00	\$0.00	\$43,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,346.94
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$1,346.94
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,346.94	\$1,346.94
01/01/2018	01/03/2018	154351	RUMPKE WASTE, INCORPC	Open Purchase:	PO	54-2018	\$0.00	\$700.00	\$0.00	\$646.94
Account Total:							\$0.00	\$700.00	\$1,346.94	
Account YTD Total:							\$0.00	\$700.00	\$1,346.94	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,398.45
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,398.45</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,398.45	\$5,398.45
01/02/2018	01/02/2018	154040		Open Purchase:	BC	29-2018	\$0.00	\$2,000.00	\$0.00	\$3,398.45
01/08/2018	01/08/2018	154566	GENESIS MECHANICAL SE	Open Purchase:	PO	90-2018	\$0.00	\$1,062.50	\$0.00	\$2,335.95
01/11/2018	01/11/2018	156035	GENESIS MECHANICAL SE		PO	90-2018	72437 AW	\$1,062.50	\$0.00	\$2,335.95
01/24/2018	01/24/2018	157431	GENESIS MECHANICAL SE	Close Purchase	PO	90-2018		\$0.00	\$0.00	\$2,335.95
Account Total:							\$1,062.50	\$3,062.50	\$5,398.45	
Account YTD Total:							\$1,062.50	\$3,062.50	\$5,398.45	

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:	\$9,605.88
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,605.88</u>
Report Beginning Balance:	<u>\$0.00</u>

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January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,605.88	\$9,605.88
01/02/2018	01/02/2018	154040		Open Purchase:	BC 30-2018		\$0.00	\$2,500.00	\$0.00	\$7,105.88
01/04/2018	01/04/2018	154386		Open Purchase: MTG REGISTRATIONS	BC 34-2018		\$0.00	\$1,000.00	\$0.00	\$6,105.88
01/08/2018	01/08/2018	154568	ALPINE VALLEY WATER	Open Purchase:	PO 91-2018		\$0.00	\$34.95	\$0.00	\$6,070.93
01/09/2018	01/09/2018	155438		Open Purchase: WEC MTG/MILZ	BC 40-2018		\$0.00	\$20.00	\$0.00	\$6,050.93
01/11/2018	01/11/2018	156035	ALPINE VALLEY WATER		PO 91-2018	72434 AW	\$34.95	\$0.00	\$0.00	\$6,050.93
01/11/2018	01/11/2018	156035	COLERAIN CHAMBERS OF		BC 30-2018	72442 AW	\$650.00	\$0.00	\$0.00	\$6,050.93
01/11/2018	01/11/2018	156035	GREATER CINCINNATI FIN.		BC 30-2018	72471 AW	\$25.00	\$0.00	\$0.00	\$6,050.93
01/24/2018	01/24/2018	157431	ALPINE VALLEY WATER	Close Purchase	PO 91-2018		\$0.00	\$0.00	\$0.00	\$6,050.93
01/26/2018	01/26/2018	157627	SHANNON O'CONNELL		BC 30-2018	72571 AW	\$21.97	\$0.00	\$0.00	\$6,050.93
Account Total:							\$731.92	\$3,554.95	\$9,605.88	
Account YTD Total:							\$731.92	\$3,554.95	\$9,605.88	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,050.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,050.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,050.00	\$1,050.00
Account Total:							\$0.00	\$0.00	\$1,050.00	
Account YTD Total:							\$0.00	\$0.00	\$1,050.00	

Appropriation Ledger

By Fund

January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,375.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,375.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,375.00	\$1,375.00
01/02/2018	01/02/2018	154040	ENQUIRER MEDIA	Open Purchase:	PO 26-2018		\$0.00	\$300.00	\$0.00	\$1,075.00
01/19/2018	01/19/2018	156916	ENQUIRER MEDIA		PO 26-2018	72512 AW	\$298.56	\$0.00	\$0.00	\$1,075.00
01/24/2018	01/24/2018	157424	ENQUIRER MEDIA	Open Purchase:	PO 233-2018		\$0.00	\$24.40	\$0.00	\$1,050.60
Account Total:							<u>\$298.56</u>	<u>\$324.40</u>	<u>\$1,375.00</u>	
Account YTD Total:							<u>\$298.56</u>	<u>\$324.40</u>	<u>\$1,375.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,991.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$112,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$112,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	PROSOURCE	Carry Over Purchase Order	PO1097-2017		\$0.00	\$6,691.00	\$6,691.00	\$0.00
01/01/2018	01/30/2018	158222	LEO MARKETING	Carry Over Purchase Order	PO1426-2017		\$0.00	\$300.00	\$300.00	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$112,500.00	\$112,500.00
01/01/2018	01/05/2018	154475	NEOPOST USA INC	Open Purchase:	PO 68-2018		\$0.00	\$450.00	\$0.00	\$112,050.00
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO 70-2018		\$0.00	\$420.00	\$0.00	\$111,630.00
01/01/2018	01/08/2018	154528	E.C. LINK, INCORPORATEC	Open Purchase:	PO 81-2018		\$0.00	\$3,300.00	\$0.00	\$108,330.00
01/01/2018	01/08/2018	154542	ENTERPRISE TECHNOLOG	Open Purchase:	PO 82-2018		\$0.00	\$1,206.60	\$0.00	\$107,123.40
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO 84-2018		\$0.00	\$1,000.00	\$0.00	\$106,123.40
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO 85-2018		\$0.00	\$69.65	\$0.00	\$106,053.75
01/02/2018	01/02/2018	154040		Open Purchase:	BC 31-2018		\$0.00	\$2,500.00	\$0.00	\$103,553.75
01/02/2018	01/02/2018	154044	GUARDIAN TRACKING	Open Purchase:	PO 29-2018		\$0.00	\$306.55	\$0.00	\$103,247.20
01/02/2018	01/04/2018	154407	GUARDIAN TRACKING	Close Purchase	PO 29-2018		\$0.00	\$0.00	\$306.55	\$103,553.75
01/02/2018	01/04/2018	154409	GUARDIAN TRACKING	Open Purchase:	PO 62-2018		\$0.00	\$1,192.55	\$0.00	\$102,361.20
01/03/2018	01/03/2018	154230	SUPER AWESOME MEDIA,	Open Purchase: CERKL RENEWAL	PO 43-2018		\$0.00	\$1,079.00	\$0.00	\$101,282.20
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 87-2018		\$0.00	\$475.00	\$0.00	\$100,807.20
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 88-2018		\$0.00	\$23.73	\$0.00	\$100,783.47
01/08/2018	01/08/2018	154595	ARAB TERMITE AND PEST	Open Purchase:	PO 101-2018		\$0.00	\$2,100.00	\$0.00	\$98,683.47
01/08/2018	01/08/2018	154620	ARAB TERMITE AND PEST	Close Purchase	PO 101-2018		\$0.00	\$0.00	\$2,100.00	\$100,783.47
01/08/2018	01/08/2018	154622	ARAB TERMITE AND PEST	Open Purchase:	PO 102-2018		\$0.00	\$2,100.00	\$0.00	\$98,683.47
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$23.73	\$0.00	\$0.00	\$98,683.47
01/11/2018	01/11/2018	156035	SUPER AWESOME MEDIA,		PO 43-2018	72441 AW	\$1,079.00	\$0.00	\$0.00	\$98,683.47
01/24/2018	01/24/2018	157431	SUPER AWESOME MEDIA,	Close Purchase	PO 43-2018		\$0.00	\$0.00	\$0.00	\$98,683.47
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$98,683.47
01/26/2018	01/26/2018	157627	ARAB TERMITE AND PEST		PO 102-2018	72543 AW	\$175.00	\$0.00	\$0.00	\$98,683.47
01/26/2018	01/26/2018	157631	ARAB TERMITE AND PEST	Reissue 72543	PO 102-2018	72578 AW	\$0.00	\$0.00	\$0.00	\$98,683.47
Account Total:							\$1,277.73	\$23,214.08	\$121,897.55	
Account YTD Total:							\$1,277.73	\$23,214.08	\$121,897.55	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,731.77
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,731.77</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,731.77	\$3,731.77
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,731.77</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,731.77</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,611.96
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$41,611.96</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$41,611.96	\$41,611.96
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,611.96</u>	

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$41,611.96	

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

Balance	
Reserved for Encumbrance 12/31:	\$93.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	PNC BANK	Carry Over Purchase Order	PO1466-2017		\$0.00	\$93.00	\$93.00	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/02/2018	01/02/2018	154040		Open Purchase:	BC 25-2018		\$0.00	\$1,200.00	\$0.00	\$1,300.00
01/23/2018	01/23/2018	157011	QUALITY PUBLISHING COM	Open Purchase: BUSINESS CARDS	PO 219-2018		\$0.00	\$140.00	\$0.00	\$1,160.00
Account Total:							\$0.00	\$1,433.00	\$2,593.00	
Account YTD Total:							\$0.00	\$1,433.00	\$2,593.00	

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

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

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/05/2018	01/05/2018	154438	PNC BANK	Open Purchase: THINGS REMEMBE	PO	65-2018	\$0.00	\$47.98	\$0.00	\$952.02
01/25/2018	01/25/2018	157513		Open Purchase:	BC	60-2018	\$0.00	\$200.00	\$0.00	\$752.02
Account Total:							\$0.00	\$247.98	\$1,000.00	
Account YTD Total:							\$0.00	\$247.98	\$1,000.00	

Account Code: 1000-110-490-0000
Fund: General
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:	\$400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$400.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
Account Total:							\$0.00	\$0.00	\$400.00	
Account YTD Total:							\$0.00	\$0.00	\$400.00	

Appropriation Ledger

By Fund
January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$25,000.00	\$25,000.00
01/02/2018	01/02/2018	154044	PNC BANK	Open Purchase: RANDOLPH - BANK FI	PO 31-2018		\$0.00	\$5,400.00	\$0.00	\$19,600.00
01/02/2018	01/02/2018	154044	REDTREE INVESTMENT GF	Open Purchase:	PO 32-2018		\$0.00	\$16,320.00	\$0.00	\$3,280.00
01/11/2018	01/11/2018	155949	COLERAIN CHAMBERS OF	Open Purchase:	PO 135-2018		\$0.00	\$650.00	\$0.00	\$2,630.00
01/16/2018	01/16/2018	156386	Temporary Reallocation Incre				\$0.00	\$0.00	\$2,000.00	\$4,630.00
01/16/2018	01/16/2018	156388	CENTER FOR LOCAL GOVE	Open Purchase:	PO 156-2018		\$0.00	\$3,825.00	\$0.00	\$805.00
01/19/2018	01/19/2018	156916	CENTER FOR LOCAL GOVE		PO 156-2018	72536 AW	\$3,825.00	\$0.00	\$0.00	\$805.00
01/24/2018	01/24/2018	157431	CENTER FOR LOCAL GOVE	Close Purchase	PO 156-2018		\$0.00	\$0.00	\$0.00	\$805.00
01/29/2018	01/29/2018	157994	PNC BANK		PO 31-2018	560-2018 CH	\$11.35	\$0.00	\$0.00	\$805.00
01/31/2018	02/01/2018	159309	PNC BANK		PO 31-2018	865-2018 CH	\$277.39	\$0.00	\$0.00	\$805.00
01/31/2018	02/01/2018	159309	REDTREE INVESTMENT GF		PO 32-2018	866-2018 CH	\$1,298.26	\$0.00	\$0.00	\$805.00
Account Total:							\$5,412.00	\$26,195.00	\$27,000.00	
Account YTD Total:							\$5,412.00	\$26,195.00	\$27,000.00	

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

Reserved for Encumbrance 12/31:	Balance
	\$20,000.00

Appropriation Ledger

By Fund

January 2018

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,983.33
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$33,983.33</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	ROCK SOLID CONSTRUCT	Carry Over Purchase Order	PO1274-2017		\$0.00	\$20,000.00	\$20,000.00	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$33,983.33	\$33,983.33
01/19/2018	01/19/2018	156916	ROCK SOLID CONSTRUCT		PO1274-2017	72499 AW	\$14,500.00	\$0.00	\$0.00	\$33,983.33
Account Total:							\$14,500.00	\$20,000.00	\$53,983.33	
Account YTD Total:							\$14,500.00	\$20,000.00	\$53,983.33	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/05/2018	01/05/2018	154441	MKSK	Open Purchase:	PO 66-2018		\$0.00	\$2,893.43	\$0.00	\$17,106.57
01/11/2018	01/11/2018	156035	MKSK		PO 66-2018	72447 AW	\$2,893.43	\$0.00	\$0.00	\$17,106.57
01/24/2018	01/24/2018	157431	MKSK	Close Purchase	PO 66-2018		\$0.00	\$0.00	\$0.00	\$17,106.57

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,893.43	\$2,893.43	\$20,000.00	
						Account YTD Total:	\$2,893.43	\$2,893.43	\$20,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/16/2018	01/25/2018	157571	HAMILTON COUNTY TREASURY	Open Purchase:	PO 240-2018		\$0.00	\$4,217.63	\$0.00	\$7,782.37
01/29/2018	01/29/2018	157993	HAMILTON COUNTY TREASURY		PO 240-2018	72579 AW	\$4,217.63	\$0.00	\$0.00	\$7,782.37
01/30/2018	01/30/2018	158738	HAMILTON COUNTY TREASURY	Close Purchase	PO 240-2018		\$0.00	\$0.00	\$0.00	\$7,782.37
						Account Total:	\$4,217.63	\$4,217.63	\$12,000.00	
						Account YTD Total:	\$4,217.63	\$4,217.63	\$12,000.00	

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:	\$2,600.00

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,600.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,600.00	\$2,600.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	

Account Code: 1000-110-599-0401
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Other - Other Expenses{Sidewalk Program}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$260,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$260,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152818	Temporary Reallocation Incre				\$0.00	\$0.00	\$260,000.00	\$260,000.00
01/19/2018	01/19/2018	156884	BRANDSETTER CARROLL	Open Purchase:	PO 197-2018		\$0.00	\$13,500.00	\$0.00	\$246,500.00
Account Total:							\$0.00	\$13,500.00	\$260,000.00	
Account YTD Total:							\$0.00	\$13,500.00	\$260,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,088.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$420,050.44
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$420,050.44</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,088.96	\$2,088.96	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$420,050.44	\$420,050.44
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$9,587.03	\$16,053.85	\$0.00	\$403,996.59
01/05/2018	01/03/2018	154297	Employee Payroll	Payroll Posting	Direct	100-2018 PP	\$491.23	\$904.61	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154302	SHANNON D BAKER	Void Wage 3-2018	Direct	3-2018 EP	-\$1,663.55	\$0.00	\$1,663.55	\$404,755.53
01/05/2018	01/03/2018	154302	SHANNON D BAKER	Void Wage 3-2018 - Clear/Unencumber	Direct	3-2018 EP	\$0.00	\$0.00	\$454.85	\$405,210.38

Report reflects selected information.

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2018	01/03/2018	154305	GLENNA RUTH CARTER	Void Wage 4-2018	Direct	4-2018 EP	-\$1,240.58	\$0.00	\$1,240.58	\$406,450.96
01/05/2018	01/03/2018	154305	GLENNA RUTH CARTER	Void Wage 4-2018 - Clear/Unencumber	Direct	4-2018 EP	\$0.00	\$0.00	\$502.15	\$406,953.11
01/05/2018	01/03/2018	154309	Employee Payroll	Payroll Posting	Direct	254-2018 PP	\$2,857.18	\$3,861.13	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154317	AXA EQUITABLE		Direct	72413 WH	\$220.00	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154317	CINCINNATI FIREFIGHTER'		Direct	72414 WH	\$1,450.00	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154325	CINCINNATI POLICE FEDEI		Direct	255-2018 EW	\$40.00	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$34.00	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154325	OHIO CHILD SUPPORT PA'		Direct	259-2018 EW	\$318.05	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/03/2018	154325	OHIO TUITION TRUST AUT		Direct	261-2018 EW	\$188.46	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/04/2018	154374	CINCINNATI FIREFIGHTER'	Reissue 72414	Direct	72419 WH	\$0.00	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$441.26	\$0.00	\$0.00	\$403,091.98
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$1,869.10	\$0.00	\$0.00	\$403,091.98
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$9,588.78	\$16,047.85	\$0.00	\$387,044.13
01/19/2018	01/17/2018	156676	Employee Payroll	Payroll Posting	Direct	373-2018 PP	\$501.51	\$893.44	\$0.00	\$386,150.69
01/19/2018	01/17/2018	156688	CINCINNATI POLICE FEDEI		Direct	527-2018 EW	\$40.00	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/17/2018	156688	OHIO CHILD SUPPORT PA'		Direct	528-2018 EW	\$318.05	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/17/2018	156691	CINCINNATI FIREFIGHTER'		Direct	72489 WH	\$1,475.00	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$220.00	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/18/2018	156836	OHIO TUITION TRUST AUT		Direct	533-2018 EW	\$188.46	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/18/2018	156837	CITY OF CINCINNATI INCOI		Direct	534-2018 EW	\$188.47	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$34.00	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$90.25	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$1,865.74	\$0.00	\$0.00	\$386,150.69
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$440.52	\$0.00	\$0.00	\$386,150.69
01/22/2018	01/22/2018	156945	AXA EQUITABLE		Direct	72540 AW	\$70.00	\$70.00	\$0.00	\$386,080.69
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$3,507.29	\$0.00	\$0.00	\$386,080.69

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$33,120.25	\$39,919.84	\$426,000.53	
						Account YTD Total:	\$33,120.25	\$39,919.84	\$426,000.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,850.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,506.12
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	TRANE US INC	Carry Over Purchase Order	PO1463-2017		\$0.00	\$4,850.00	\$4,850.00	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$45,506.12	\$45,506.12
01/01/2018	01/04/2018	154414	THYSSENKRUPP ELEVATC	Open Purchase: ELEVATOR	PO 63-2018		\$0.00	\$2,663.60	\$0.00	\$42,842.52
01/02/2018	01/02/2018	154040		Open Purchase:	BC 28-2018		\$0.00	\$2,000.00	\$0.00	\$40,842.52
01/03/2018	01/03/2018	154240	TRANE US INC	Open Purchase: PROPOSAL N2-90152	PO 45-2018		\$0.00	\$1,500.00	\$0.00	\$39,342.52
01/03/2018	01/03/2018	154337	PNC BANK	Open Purchase: LOWES/PAYNE	PO 49-2018		\$0.00	\$108.07	\$0.00	\$39,234.45
01/18/2018	01/18/2018	156792	ATKINS & STANG INC.	Open Purchase: SCHWARTZHOFF/KRI	PO 176-2018		\$0.00	\$1,670.00	\$0.00	\$37,564.45
01/19/2018	01/19/2018	156889	GENESIS MECHANICAL SE	Open Purchase:	PO 198-2018		\$0.00	\$2,678.00	\$0.00	\$34,886.45
01/19/2018	01/19/2018	156916	THYSSENKRUPP ELEVATC		PO 63-2018	72525 AW	\$687.75	\$0.00	\$0.00	\$34,886.45
						Account Total:	\$687.75	\$15,469.67	\$50,356.12	
						Account YTD Total:	\$687.75	\$15,469.67	\$50,356.12	

Appropriation Ledger

By Fund

January 2018

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:	\$4,882.88
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,882.88</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,882.88	\$4,882.88	
01/01/2018	01/03/2018	154339	CHRISTINA HAMILTON	Open Purchase:	PO	50-2018	\$0.00	\$420.00	\$0.00	\$4,462.88	
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPH	Open Purchase:	PO	53-2018	\$0.00	\$1,580.00	\$0.00	\$2,882.88	
01/02/2018	01/02/2018	154040	SHANNON O'CONNELL	Open Purchase:	PO	21-2018	\$0.00	\$420.00	\$0.00	\$2,462.88	
01/02/2018	01/02/2018	154040	SHANNON BAKER	Open Purchase:	PO	22-2018	\$0.00	\$420.00	\$0.00	\$2,042.88	
01/02/2018	01/02/2018	154040	GEOFF MILZ	Open Purchase:	PO	23-2018	\$0.00	\$720.00	\$0.00	\$1,322.88	
01/02/2018	01/02/2018	154040	EMILY RANDOLPH	Open Purchase:	PO	24-2018	\$0.00	\$720.00	\$0.00	\$602.88	
01/02/2018	01/02/2018	154044	ROBERT SHEPHERD	Open Purchase:	PO	33-2018	\$0.00	\$102.88	\$0.00	\$500.00	
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPH		PO	53-2018	537-2018 CH	\$137.70	\$0.00	\$0.00	\$500.00
Account Total:							\$137.70	\$4,382.88	\$4,882.88		
Account YTD Total:							\$137.70	\$4,382.88	\$4,882.88		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$45,000.00	\$45,000.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO	48-2018	\$0.00	\$45,000.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO	48-2018	538-2018 CH	\$4,304.17	\$0.00	\$0.00
Account Total:							\$4,304.17	\$45,000.00	\$45,000.00	
Account YTD Total:							\$4,304.17	\$45,000.00	\$45,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/01/2018	01/04/2018	154423	GREATER CINCINNATI WA	Open Purchase:	PO	64-2018	\$0.00	\$3,275.00	\$0.00	\$325.00
01/29/2018	01/29/2018	157994	GREATER CINCINNATI WA		PO	64-2018	561-2018 CH	\$1,262.24	\$0.00	\$0.00
Account Total:							\$1,262.24	\$3,275.00	\$3,600.00	
Account YTD Total:							\$1,262.24	\$3,275.00	\$3,600.00	

Report reflects selected information.

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-120-420-0000
 Fund: General
 Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,413.99
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,413.99</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,414.00	\$1,414.00
01/01/2018	01/02/2018	154055	Temporary Reallocation Deci				\$0.00	\$0.01	\$0.00	\$1,413.99
Account Total:							<u>\$0.00</u>	<u>\$0.01</u>	<u>\$1,414.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.01</u>	<u>\$1,414.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,189.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,189.50</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,500.00	\$4,500.00
01/10/2018	01/10/2018	155886	WRITELY SEW	Open Purchase:	PO 121-2018		\$0.00	\$1,564.50	\$0.00	\$2,935.50
01/29/2018	01/29/2018	158160	Temporary Reallocation Incr				\$0.00	\$0.00	\$689.50	\$3,625.00
01/29/2018	01/29/2018	158162	LIMA COMPANY MEMORIA	Open Purchase:	PO 264-2018		\$0.00	\$3,625.00	\$0.00	\$0.00
Account Total:							\$0.00	\$5,189.50	\$5,189.50	
Account YTD Total:							\$0.00	\$5,189.50	\$5,189.50	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,000.00	\$13,000.00
Account Total:							\$0.00	\$0.00	\$13,000.00	
Account YTD Total:							\$0.00	\$0.00	\$13,000.00	

Account Code: 1000-310-360-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Contracted Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/08/2018	01/08/2018	154550	DUKE ENERGY	Open Purchase:	PO 86-2018		\$0.00	\$41,000.00	\$0.00	\$9,000.00
01/11/2018	01/11/2018	155992	COLERAIN COMMUNITY AS	Open Purchase:	PO 136-2018		\$0.00	\$106.67	\$0.00	\$8,893.33
01/11/2018	01/11/2018	156035	DUKE ENERGY		PO 86-2018	72435 AW	\$3,523.37	\$0.00	\$0.00	\$8,893.33
Account Total:							\$3,523.37	\$41,106.67	\$50,000.00	
Account YTD Total:							\$3,523.37	\$41,106.67	\$50,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$157,531.07
Reserved for Encumbrance 12/31 Adjustment:	\$63,867.36
Temporary Appropriation:	\$999,077.04
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$999,077.04</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	DUKE ENERGY	Carry Over Purchase Order	PO 281-2014		\$0.00	\$72,768.71	\$72,768.71	\$0.00
01/01/2018	01/30/2018	158222	ADLETA CONSTRUCTION	Carry Over Purchase Order	PO 437-2015		\$0.00	\$20,895.00	\$20,895.00	\$0.00
01/01/2018	01/30/2018	158222	BARRETT PAVING MATERI	Carry Over Purchase Order	PO 542-2016		\$0.00	\$63,867.36	\$63,867.36	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156905	Temporary Reallocation Deci				\$0.00	\$922.96	\$0.00	\$999,077.04
01/30/2018	01/30/2018	158734	BARRETT PAVING MATERI	Close Prior Year Purchase	PO 542-2016		\$0.00	\$63,867.36	\$63,867.36	\$999,077.04
Account Total:							\$0.00	\$222,321.39	\$1,221,398.43	
Account YTD Total:							\$0.00	\$222,321.39	\$1,221,398.43	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$922.96
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$922.96
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156905	Temporary Reallocation Incre				\$0.00	\$0.00	\$922.96	\$922.96
01/19/2018	01/19/2018	156920	PNC BANK	Open Purchase: SCHWARTZHOFF/AR	PO 206-2018		\$0.00	\$922.96	\$0.00	\$0.00
Account Total:							\$0.00	\$922.96	\$922.96	
Account YTD Total:							\$0.00	\$922.96	\$922.96	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$73,264.59

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$73,264.59</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$73,264.58	\$73,264.58
01/01/2018	01/02/2018	154055	Temporary Reallocation Incre				\$0.00	\$0.00	\$0.01	\$73,264.59
01/02/2018	01/02/2018	154058	HAMILTON COUNTY TREA	Open Purchase:		PO 37-2018	\$0.00	\$73,264.59	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$73,264.59</u>	<u>\$73,264.59</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$73,264.59</u>	<u>\$73,264.59</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,350.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	THOMAS LOUKES CONSTF	Carry Over Purchase Order		PO1291-2017	\$0.00	\$7,350.00	\$7,350.00	\$0.00
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							<u>\$0.00</u>	<u>\$7,350.00</u>	<u>\$17,350.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$7,350.00</u>	<u>\$17,350.00</u>	

Appropriation Ledger

By Fund
January 2018

Account Code: 1000-760-730-0901
Fund: General
Account Name: Improvement of Sites{COMMUNITY CENTER}

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$20,000.00	\$20,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	

Account Code: 1000-760-730-0902
Fund: General
Account Name: Improvement of Sites{PARKS}

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$32,000.00	\$32,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,000.00</u>	

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$32,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/05/2018	01/05/2018	154485	CDW GOVERNMENT INC.	Open Purchase:	PO 71-2018		\$0.00	\$612.90	\$0.00	\$9,387.10
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO 98-2018		\$0.00	\$35.00	\$0.00	\$9,352.10
01/11/2018	01/11/2018	156002	Temporary Reallocation Increase				\$0.00	\$0.00	\$10,000.00	\$19,352.10
01/11/2018	01/11/2018	156013	PNC BANK	Open Purchase:	PO 137-2018		\$0.00	\$3,014.72	\$0.00	\$16,337.38
01/26/2018	01/26/2018	157627	CDW GOVERNMENT INC.		PO 71-2018	72544 AW	\$167.64	\$0.00	\$0.00	\$16,337.38
01/26/2018	01/26/2018	157627	CDW GOVERNMENT INC.		PO 71-2018	72570 AW	\$445.26	\$0.00	\$0.00	\$16,337.38
01/30/2018	01/30/2018	158738	CDW GOVERNMENT INC.	Close Purchase	PO 71-2018		\$0.00	\$0.00	\$0.00	\$16,337.38
01/31/2018	01/31/2018	159221	PNC BANK	Open Purchase:	PO 275-2018		\$0.00	\$419.94	\$0.00	\$15,917.44
Account Total:							\$612.90	\$4,082.56	\$20,000.00	
Account YTD Total:							\$612.90	\$4,082.56	\$20,000.00	

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$25,000.00	\$25,000.00
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO	97-2018	\$0.00	\$49.49	\$0.00	\$24,950.51
Account Total:							\$0.00	\$49.49	\$25,000.00	
Account YTD Total:							\$0.00	\$49.49	\$25,000.00	

Account Code: 1000-760-740-0901
Fund: General
Account Name: Machinery, Equipment and Furniture{COMMUNITY CENTER}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,200.00</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,200.00	\$1,200.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$1,200.00	
						Account YTD Total:	\$0.00	\$0.00	\$1,200.00	

Account Code: 1000-760-740-0902
 Fund: General
 Account Name: Machinery, Equipment and Furniture{PARKS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,543.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$39,543.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$44,000.00	\$44,000.00
01/17/2018	01/17/2018	156710	BUD HERBERT MOTORS	Open Purchase: CAPITAL/EXMARK MC	PO 170-2018		\$0.00	\$9,968.00	\$0.00	\$34,032.00
01/25/2018	01/25/2018	157500	REDEXIM TURF PRODUCT	Open Purchase: CAPITAL/TILLER(PK)	PO 239-2018		\$0.00	\$13,575.00	\$0.00	\$20,457.00
01/29/2018	01/29/2018	157976	Temporary Reallocation Deci				\$0.00	\$4,457.00	\$0.00	\$16,000.00
						Account Total:	\$0.00	\$28,000.00	\$44,000.00	
						Account YTD Total:	\$0.00	\$28,000.00	\$44,000.00	

Account Code: 1000-760-740-0904
 Fund: General
 Account Name: Machinery, Equipment and Furniture{POLICE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$123,276.86

Appropriation Ledger

By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$123,276.86</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$112,500.00	\$112,500.00
01/11/2018	01/11/2018	156018	Temporary Reallocation Deci				\$0.00	\$12,000.00	\$0.00	\$100,500.00
01/22/2018	01/22/2018	156955	Temporary Reallocation Incre				\$0.00	\$0.00	\$22,776.86	\$123,276.86
01/22/2018	01/23/2018	156986	SPARTAN ARMOR SYSTEM	Open Purchase: CAPITAL BODY ARMC	PO 215-2018		\$0.00	\$6,552.00	\$0.00	\$116,724.86
01/23/2018	01/23/2018	156986	PRO-TECH SECURITY SALI	Open Purchase: BALLISTIC VEST PUR	PO 216-2018		\$0.00	\$4,224.86	\$0.00	\$112,500.00
Account Total:							\$0.00	\$22,776.86	\$135,276.86	
Account YTD Total:							\$0.00	\$22,776.86	\$135,276.86	

Account Code: 1000-760-740-0905
Fund: General
Account Name: Machinery, Equipment and Furniture{Fire Department}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$134,035.64
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$134,035.64</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$131,500.00	\$131,500.00
01/22/2018	01/22/2018	156956	Temporary Reallocation Incre				\$0.00	\$0.00	\$2,535.64	\$134,035.64
01/22/2018	01/23/2018	156986	SPARTAN ARMOR SYSTEM	Open Purchase: CAPITAL BODY ARMC	PO 215-2018		\$0.00	\$17,136.00	\$0.00	\$116,899.64
01/23/2018	01/23/2018	156986	PRO-TECH SECURITY SALI	Open Purchase: BALLISTIC VEST PUR	PO 216-2018		\$0.00	\$10,399.64	\$0.00	\$106,500.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$27,535.64	\$134,035.64	
						Account YTD Total:	\$0.00	\$27,535.64	\$134,035.64	

Account Code: 1000-760-740-0906
 Fund: General
 Account Name: Machinery, Equipment and Furniture{ROADS}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$15,000.00	\$15,000.00
						Account Total:	\$0.00	\$0.00	\$15,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$15,000.00	

Account Code: 1000-760-750-0901
 Fund: General
 Account Name: Motor Vehicles{COMMUNITY CENTER}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,470.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$26,470.00
Report Beginning Balance:	\$0.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2018	01/29/2018	157976	Temporary Reallocation Incre				\$0.00	\$0.00	\$30,108.00	\$30,108.00
01/29/2018	01/29/2018	157981	Temporary Reallocation Deci				\$0.00	\$3,638.00	\$0.00	\$26,470.00
Account Total:							\$0.00	\$3,638.00	\$30,108.00	
Account YTD Total:							\$0.00	\$3,638.00	\$30,108.00	

Account Code: 1000-760-750-0902
 Fund: General
 Account Name: Motor Vehicles{PARKS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,115.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$42,115.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/17/2018	01/17/2018	156706	FULLER FORD	Open Purchase: CAPITAL/F350(PK)	PO 168-2018		\$0.00	\$34,520.00	\$0.00	\$15,480.00
01/17/2018	01/17/2018	156708	K E ROSE	Open Purchase: CAPITAL/F350 BODY(I	PO 169-2018		\$0.00	\$7,595.00	\$0.00	\$7,885.00
01/29/2018	01/29/2018	157976	Temporary Reallocation Deci				\$0.00	\$7,885.00	\$0.00	\$0.00
Account Total:							\$0.00	\$50,000.00	\$50,000.00	
Account YTD Total:							\$0.00	\$50,000.00	\$50,000.00	

Account Code: 1000-760-750-0904
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund

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Account Name: Motor Vehicles{POLICE}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$130,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$130,500.00	\$130,500.00
01/11/2018	01/11/2018	156018	Temporary Reallocation Incre				\$0.00	\$0.00	\$12,000.00	\$142,500.00
01/11/2018	01/11/2018	156021	THE HERTZ CORPORATIOI	Open Purchase: ADLER	PO 138-2018		\$0.00	\$12,000.00	\$0.00	\$130,500.00
01/11/2018	01/11/2018	156028	FULLER FORD	Open Purchase: FLEET MAIN VEH - AC	PO 139-2018		\$0.00	\$10,738.34	\$0.00	\$119,761.66
01/11/2018	01/11/2018	156033	HUNTINGTON NATIONAL B	Open Purchase: POLICE VEHICLE LEA	PO 141-2018		\$0.00	\$47,955.00	\$0.00	\$71,806.66
01/11/2018	01/11/2018	156033		Open Purchase: EQUIPMENT PURCHA	BC 47-2018		\$0.00	\$32,932.66	\$0.00	\$38,874.00
01/11/2018	01/11/2018	156035	THE HERTZ CORPORATIOI		PO 138-2018	72480 AW	\$12,000.00	\$0.00	\$0.00	\$38,874.00
01/22/2018	01/22/2018	156955	Temporary Reallocation Deci				\$0.00	\$12,000.00	\$0.00	\$26,874.00
01/24/2018	01/24/2018	157431	THE HERTZ CORPORATIOI	Close Purchase	PO 138-2018		\$0.00	\$0.00	\$0.00	\$26,874.00
Account Total:							<u>\$12,000.00</u>	<u>\$115,626.00</u>	<u>\$142,500.00</u>	
Account YTD Total:							<u>\$12,000.00</u>	<u>\$115,626.00</u>	<u>\$142,500.00</u>	

Account Code: 1000-760-750-0905
 Fund: General
 Account Name: Motor Vehicles{Fire Department}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$183,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$183,000.00	\$183,000.00
01/11/2018	01/11/2018	156028	FULLER FORD	Open Purchase: FLEET MAIN VEH - AC	PO 139-2018		\$0.00	\$10,738.33	\$0.00	\$172,261.67
01/11/2018	01/11/2018	156028	FULLER FORD	Open Purchase: FIRE PICKUPS - ADLE	PO 140-2018		\$0.00	\$62,921.00	\$0.00	\$109,340.67
01/23/2018	01/23/2018	157004	HUNTINGTON NATIONAL B	Open Purchase: FIRE/LADDER 25 LEA:	PO 217-2018		\$0.00	\$105,000.00	\$0.00	\$4,340.67
Account Total:							\$0.00	\$178,659.33	\$183,000.00	
Account YTD Total:							\$0.00	\$178,659.33	\$183,000.00	

Account Code: 1000-760-750-0906
 Fund: General
 Account Name: Motor Vehicles{ROADS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$333,234.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$333,234.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156002	Temporary Reallocation Incre				\$0.00	\$0.00	\$351,000.00	\$351,000.00
01/11/2018	01/11/2018	156028	FULLER FORD	Open Purchase: FLEET MAIN VEH - AC	PO 139-2018		\$0.00	\$10,738.33	\$0.00	\$340,261.67
01/16/2018	01/16/2018	156508	CONTRACT SWEEPERS	Open Purchase: CAPITAL/STREET SW	PO 160-2018		\$0.00	\$244,201.00	\$0.00	\$96,060.67
01/16/2018	01/16/2018	156510	FULLER FORD	Open Purchase: CAPITAL/FORD F250	PO 161-2018		\$0.00	\$31,713.00	\$0.00	\$64,347.67
01/17/2018	01/17/2018	156697	K E ROSE	Open Purchase: CAPITAL/ROTATION C	PO 164-2018		\$0.00	\$3,559.00	\$0.00	\$60,788.67
01/17/2018	01/17/2018	156702	FULLER FORD	Open Purchase: CAPITAL/F250 PW	PO 166-2018		\$0.00	\$30,468.00	\$0.00	\$30,320.67
01/17/2018	01/17/2018	156704	K E ROSE	Open Purchase: CAPITAL/LIFTGATE,C	PO 167-2018		\$0.00	\$6,494.00	\$0.00	\$23,826.67
01/29/2018	01/29/2018	157976	Temporary Reallocation Deci				\$0.00	\$17,766.00	\$0.00	\$6,060.67
Account Total:							\$0.00	\$344,939.33	\$351,000.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$344,939.33	\$351,000.00	

Account Code: 1000-910-910-0900
Fund: General
Account Name: Transfers - Out{DEBT SERVICE}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$695,481.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$695,481.26
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$695,481.26	\$695,481.26
01/11/2018	01/11/2018	156070	Transfer 1000-3102	CASH MANAGEMENT			\$304,743.76	\$304,743.76	\$0.00	\$390,737.50
01/11/2018	01/11/2018	156071	Transfer 1000-3103	CASH MANAGEMENT			\$212,687.50	\$212,687.50	\$0.00	\$178,050.00
01/11/2018	01/11/2018	156072	Transfer 1000-3105	CASH MANAGEMENT			\$178,050.00	\$178,050.00	\$0.00	\$0.00
						Account Total:	\$695,481.26	\$695,481.26	\$695,481.26	
						Account YTD Total:	\$695,481.26	\$695,481.26	\$695,481.26	

Account Code: 1000-910-910-0901
Fund: General
Account Name: Transfers - Out{COMMUNITY CENTER}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$133,135.21

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By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$133,135.21</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$133,135.21	\$133,135.21
Account Total:							\$0.00	\$0.00	\$133,135.21	
Account YTD Total:							\$0.00	\$0.00	\$133,135.21	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$576,630.44
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$576,630.44</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$576,630.44	\$576,630.44
01/11/2018	01/11/2018	156068	Transfer 1000-2911	CASH MANAGEMENT			\$162,000.00	\$162,000.00	\$0.00	\$414,630.44
Account Total:							\$162,000.00	\$162,000.00	\$576,630.44	
Account YTD Total:							\$162,000.00	\$162,000.00	\$576,630.44	

Account Code: 1000-910-910-0903

Balance

Appropriation Ledger

By Fund
January 2018

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

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$178,630.73
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$178,630.73
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$178,630.73	\$178,630.73
01/11/2018	01/11/2018	156069	Transfer 1000-2181	CASH MANAGEMENT			\$91,000.00	\$91,000.00	\$0.00	\$87,630.73
Account Total:							\$91,000.00	\$91,000.00	\$178,630.73	
Account YTD Total:							\$91,000.00	\$91,000.00	\$178,630.73	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$119,636.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$119,636.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152814	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,472,700.00	\$1,472,700.00
01/01/2018	12/29/2017	152818	Temporary Reallocation Deci				\$0.00	\$260,000.00	\$0.00	\$1,212,700.00
01/11/2018	01/11/2018	156002	Temporary Reallocation Deci				\$0.00	\$1,080,700.00	\$0.00	\$132,000.00
01/16/2018	01/16/2018	156386	Temporary Reallocation Deci				\$0.00	\$2,000.00	\$0.00	\$130,000.00
01/22/2018	01/22/2018	156955	Temporary Reallocation Deci				\$0.00	\$10,776.86	\$0.00	\$119,223.14

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2018	01/22/2018	156956	Temporary Reallocation Deci				\$0.00	\$2,535.64	\$0.00	\$116,687.50
01/29/2018	01/29/2018	157981	Temporary Reallocation Incre				\$0.00	\$0.00	\$3,638.00	\$120,325.50
01/29/2018	01/29/2018	158160	Temporary Reallocation Deci				\$0.00	\$689.50	\$0.00	\$119,636.00
Account Total:							\$0.00	\$1,356,702.00	\$1,476,338.00	
Account YTD Total:							\$0.00	\$1,356,702.00	\$1,476,338.00	
General Fund Total for Selected Accounts:							\$1,090,293.35	\$3,775,276.07	\$7,419,418.56	
General Fund YTD Total for Selected Accounts:							\$1,090,293.35	\$3,775,276.07	\$7,419,418.56	

Account Code: 2011-330-322-0000
Fund: Motor Vehicle License Tax
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,988.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,988.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/01/2018	01/03/2018	154351	RUMPKE WASTE, INCORP	Open Purchase:	PO	54-2018	\$0.00	\$1,350.00	\$0.00	\$1,650.00
01/19/2018	01/19/2018	156880	Temporary Reallocation Deci				\$0.00	\$12.00	\$0.00	\$1,638.00
01/23/2018	01/23/2018	156981	RUMPKE WASTE, INCORP	Open Purchase: DEBRIS/R.O.W.	PO	213-2018	\$0.00	\$1,000.00	\$0.00	\$638.00
Account Total:							\$0.00	\$2,362.00	\$3,000.00	
Account YTD Total:							\$0.00	\$2,362.00	\$3,000.00	

Appropriation Ledger

By Fund
January 2018

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:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriation				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/01/2018	01/03/2018	154341		Open Purchase: ADLER	BC 33-2018		\$0.00	\$2,000.00	\$0.00	\$18,000.00
01/03/2018	01/03/2018	154224	RUMPKE HYDRAULICS, INC	Open Purchase: BC191 CLOSED PRIOR	PO 42-2018		\$0.00	\$35.38	\$0.00	\$17,964.62
01/03/2018	01/03/2018	154301	BLUST MOTOR SERVICE, INC	Open Purchase: ADLER	PO 46-2018		\$0.00	\$62.81	\$0.00	\$17,901.81
01/03/2018	01/03/2018	154301	NAPA	Open Purchase: ADLER	PO 47-2018		\$0.00	\$76.25	\$0.00	\$17,825.56
01/04/2018	01/04/2018	154380	NAPA	Open Purchase: ADLER	PO 59-2018		\$0.00	\$43.99	\$0.00	\$17,781.57
01/04/2018	01/04/2018	154380	RUMPKE HYDRAULICS, INC	Open Purchase: ADLER	PO 60-2018		\$0.00	\$75.19	\$0.00	\$17,706.38
01/05/2018	01/05/2018	154462	BLUST MOTOR SERVICE, INC	Open Purchase: ADLER	PO 67-2018		\$0.00	\$630.00	\$0.00	\$17,076.38
01/08/2018	01/08/2018	154575	NAPA	Open Purchase: ADLER/PARTS-PW	PO 96-2018		\$0.00	\$87.32	\$0.00	\$16,989.06
01/09/2018	01/09/2018	155614	RUMPKE HYDRAULICS, INC	Open Purchase: ADLER	PO 115-2018		\$0.00	\$1,137.25	\$0.00	\$15,851.81
01/17/2018	01/17/2018	156643	NAPA	Open Purchase: ADLER	PO 163-2018		\$0.00	\$120.00	\$0.00	\$15,731.81
01/17/2018	01/17/2018	156699	NAPA	Open Purchase: ADLER	PO 165-2018		\$0.00	\$262.80	\$0.00	\$15,469.01
01/18/2018	01/18/2018	156805	NAPA	Open Purchase: ADLER	PO 178-2018		\$0.00	\$90.33	\$0.00	\$15,378.68
01/18/2018	01/18/2018	156808	NAPA	Close Purchase	PO 178-2018		\$0.00	\$0.00	\$90.33	\$15,469.01
01/18/2018	01/18/2018	156822	KAFFENBARGER	Open Purchase: ADLER	PO 180-2018		\$0.00	\$226.00	\$0.00	\$15,243.01
01/19/2018	01/19/2018	156916	BLUST MOTOR SERVICE, INC		PO 46-2018	72505 AW	\$62.81	\$0.00	\$0.00	\$15,243.01
01/19/2018	01/19/2018	156916	BLUST MOTOR SERVICE, INC		PO 67-2018	72506 AW	\$630.00	\$0.00	\$0.00	\$15,243.01
01/19/2018	01/19/2018	156916	NAPA		PO 96-2018	72517 AW	\$87.32	\$0.00	\$0.00	\$15,243.01

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156916	NAPA		PO 47-2018	72518 AW	\$76.25	\$0.00	\$0.00	\$15,243.01
01/19/2018	01/19/2018	156916	NAPA		PO 59-2018	72519 AW	\$43.99	\$0.00	\$0.00	\$15,243.01
01/19/2018	01/19/2018	156916	RUMPKE HYDRAULICS, INC		PO 60-2018	72522 AW	\$75.19	\$0.00	\$0.00	\$15,243.01
01/19/2018	01/19/2018	156916	RUMPKE HYDRAULICS, INC		PO 115-2018	72523 AW	\$1,137.25	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	BLUST MOTOR SERVICE, INC	Close Purchase	PO 46-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	NAPA	Close Purchase	PO 47-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	NAPA	Close Purchase	PO 59-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	RUMPKE HYDRAULICS, INC	Close Purchase	PO 60-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	BLUST MOTOR SERVICE, INC	Close Purchase	PO 67-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	NAPA	Close Purchase	PO 96-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/24/2018	01/24/2018	157431	RUMPKE HYDRAULICS, INC	Close Purchase	PO 115-2018		\$0.00	\$0.00	\$0.00	\$15,243.01
01/26/2018	01/26/2018	157613		Open Purchase: ADLER	BC 61-2018		\$0.00	\$5,000.00	\$0.00	\$10,243.01
01/26/2018	01/26/2018	157627	K E ROSE		BC 33-2018	72559 AW	\$579.00	\$0.00	\$0.00	\$10,243.01
01/26/2018	01/26/2018	157627	KAFFENBARGER		PO 180-2018	72560 AW	\$226.00	\$0.00	\$0.00	\$10,243.01
01/26/2018	01/26/2018	157627	NAPA		PO 163-2018	72561 AW	\$120.00	\$0.00	\$0.00	\$10,243.01
01/26/2018	01/26/2018	157627	NAPA		PO 165-2018	72561 AW	\$262.80	\$0.00	\$0.00	\$10,243.01
01/26/2018	01/26/2018	157627	PIRTEK READING ROAD		BC 33-2018	72562 AW	\$143.94	\$0.00	\$0.00	\$10,243.01
01/30/2018	01/30/2018	158738	NAPA	Close Purchase	PO 163-2018		\$0.00	\$0.00	\$0.00	\$10,243.01
01/30/2018	01/30/2018	158738	NAPA	Close Purchase	PO 165-2018		\$0.00	\$0.00	\$0.00	\$10,243.01
01/30/2018	01/30/2018	158738	KAFFENBARGER	Close Purchase	PO 180-2018		\$0.00	\$0.00	\$0.00	\$10,243.01
Account Total:							\$3,444.55	\$9,847.32	\$20,090.33	
Account YTD Total:							\$3,444.55	\$9,847.32	\$20,090.33	

Account Code: 2011-330-341-0000
 Fund: Motor Vehicle License Tax

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,492.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,492.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriation				\$0.00	\$0.00	\$9,480.00	\$9,480.00
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPHONE	Open Purchase:	PO 53-2018		\$0.00	\$3,120.00	\$0.00	\$6,360.00
01/01/2018	01/05/2018	154487	VERIZON WIRELESS-GREAT	Open Purchase:	PO 72-2018		\$0.00	\$296.04	\$0.00	\$6,063.96
01/02/2018	01/02/2018	154040	TODD BANDY	Open Purchase:	PO 17-2018		\$0.00	\$420.00	\$0.00	\$5,643.96
01/02/2018	01/02/2018	154040	DAN SCHULTE	Open Purchase:	PO 18-2018		\$0.00	\$420.00	\$0.00	\$5,223.96
01/02/2018	01/02/2018	154040	KEVIN SCHWARTZHOFF	Open Purchase:	PO 25-2018		\$0.00	\$720.00	\$0.00	\$4,503.96
01/02/2018	01/02/2018	154044	ROBERT SHEPHERD	Open Purchase:	PO 33-2018		\$0.00	\$308.56	\$0.00	\$4,195.40
01/16/2018	01/16/2018	156497	CINCINNATI BELL TELEPHONE	Open Purchase: PO CLOSED PRIOR TO	PO 158-2018		\$0.00	\$6.98	\$0.00	\$4,188.42
01/19/2018	01/19/2018	156853	VERIZON WIRELESS-GREAT		PO 72-2018	536-2018 CH	\$25.44	\$0.00	\$0.00	\$4,188.42
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPHONE		PO 53-2018	537-2018 CH	\$269.42	\$0.00	\$0.00	\$4,188.42
01/19/2018	01/19/2018	156879	JAMES ADLETA	Open Purchase: CELL STIPEND	PO 187-2018		\$0.00	\$420.00	\$0.00	\$3,768.42
01/19/2018	01/19/2018	156879	MIKE BAUMER	Open Purchase: CELL STIPEND	PO 188-2018		\$0.00	\$420.00	\$0.00	\$3,348.42
01/19/2018	01/19/2018	156879	JUSTIN STURGILL	Open Purchase: CELL STIPEND	PO 195-2018		\$0.00	\$420.00	\$0.00	\$2,928.42
01/19/2018	01/19/2018	156879	JAMES BOLIN	Open Purchase: CELL PHONE	PO 189-2018		\$0.00	\$420.00	\$0.00	\$2,508.42
01/19/2018	01/19/2018	156879	JASON HAINES	Open Purchase: CELL STIPEND	PO 190-2018		\$0.00	\$420.00	\$0.00	\$2,088.42
01/19/2018	01/19/2018	156879	DWIGHT LOGAN	Open Purchase: CELL STIPEND	PO 191-2018		\$0.00	\$420.00	\$0.00	\$1,668.42
01/19/2018	01/19/2018	156879	GEOFF PAYNE	Open Purchase: CELL STIPEND	PO 192-2018		\$0.00	\$420.00	\$0.00	\$1,248.42
01/19/2018	01/19/2018	156879	KRAIG RIEMAN	Open Purchase: CELL STIPEND	PO 193-2018		\$0.00	\$420.00	\$0.00	\$828.42
01/19/2018	01/19/2018	156879	FRANK SHORT	Open Purchase: CELL STIPEND	PO 194-2018		\$0.00	\$420.00	\$0.00	\$408.42
01/19/2018	01/19/2018	156880	Temporary Reallocation Increase				\$0.00	\$0.00	\$12.00	\$420.42
01/19/2018	01/19/2018	156882	KEVIN WEISGERBER	Open Purchase: CELL STIPEND	PO 196-2018		\$0.00	\$420.00	\$0.00	\$0.42
01/19/2018	01/19/2018	156885	GEOFF PAYNE	Close Purchase	PO 192-2018		\$0.00	\$0.00	\$420.00	\$420.42

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156885	DWIGHT LOGAN	Close Purchase	PO 191-2018		\$0.00	\$0.00	\$420.00	\$840.42
01/19/2018	01/19/2018	156885	JASON HAINES	Close Purchase	PO 190-2018		\$0.00	\$0.00	\$420.00	\$1,260.42
01/19/2018	01/19/2018	156885	JAMES ADLETA	Close Purchase	PO 187-2018		\$0.00	\$0.00	\$420.00	\$1,680.42
Account Total:							\$294.86	\$9,491.58	\$11,172.00	
Account YTD Total:							\$294.86	\$9,491.58	\$11,172.00	

Account Code: 2011-330-351-0000
 Fund: Motor Vehicle License Tax
 Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriatic				\$0.00	\$0.00	\$12,400.00	\$12,400.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO 48-2018		\$0.00	\$12,400.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO 48-2018	538-2018 CH	\$1,695.64	\$0.00	\$0.00	\$0.00
Account Total:							\$1,695.64	\$12,400.00	\$12,400.00	
Account YTD Total:							\$1,695.64	\$12,400.00	\$12,400.00	

Account Code: 2011-330-352-0000
 Fund: Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Water and Sewage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2018	01/04/2018	154423	GREATER CINCINNATI WA	Open Purchase:	PO	64-2018	\$0.00	\$2,315.00	\$0.00	\$185.00
01/29/2018	01/29/2018	157994	GREATER CINCINNATI WA		PO	64-2018	\$631.12	\$0.00	\$0.00	\$185.00
Account Total:							<u>\$631.12</u>	<u>\$2,315.00</u>	<u>\$2,500.00</u>	
Account YTD Total:							<u>\$631.12</u>	<u>\$2,315.00</u>	<u>\$2,500.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LEO MARKETING	Carry Over Purchase Order	PO	1426-2017	\$0.00	\$100.00	\$100.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	

Appropriation Ledger

By Fund

January 2018

Account Code: 2011-330-410-0000
 Fund: Motor Vehicle License Tax
 Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,200.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,200.00	\$1,200.00
01/18/2018	01/18/2018	156713	PNC BANK	Open Purchase: AMAZON/MOLTER	PO 171-2018		\$0.00	\$100.00	\$0.00	\$1,100.00
Account Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$1,200.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$1,200.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152811	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$0.00	\$5,000.00	
							Account YTD Total:	\$0.00	\$0.00	\$5,000.00	
							Motor Vehicle License Tax Fund Total for Selected Accounts:	\$6,066.17	\$36,615.90	\$55,462.33	
							Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$6,066.17	\$36,615.90	\$55,462.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,583.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$43,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	UNIFIRST CORPORATION	Carry Over Purchase Order	PO1385-2017		\$0.00	\$445.32	\$445.32	\$0.00
01/01/2018	01/30/2018	158222	CINCINNATI TREE SERVICE	Carry Over Purchase Order	PO1405-2017		\$0.00	\$4,800.00	\$4,800.00	\$0.00
01/01/2018	01/30/2018	158222	ROBERT JONES PLUMBING	Carry Over Purchase Order	PO1421-2017		\$0.00	\$2,338.00	\$2,338.00	\$0.00
01/01/2018	12/29/2017	152812		Enter Temporary Appropriation			\$0.00	\$0.00	\$43,000.00	\$43,000.00
01/01/2018	01/05/2018	154502		Open Purchase: CONTRACTED SERVICE	BC 38-2018		\$0.00	\$2,000.00	\$0.00	\$41,000.00
01/01/2018	01/05/2018	154503		Close Purchase	BC 38-2018		\$0.00	\$0.00	\$2,000.00	\$43,000.00
01/01/2018	01/05/2018	154505		Open Purchase: CONTRACTED SERVICE	BC 39-2018		\$0.00	\$1,500.00	\$0.00	\$41,500.00
01/09/2018	01/09/2018	155441	RUMPKE WASTE, INCORPORATED	Open Purchase: ROLL-OFF	PO 113-2018		\$0.00	\$2,000.00	\$0.00	\$39,500.00
01/16/2018	01/16/2018	156494	RUMPKE WASTE, INCORPORATED	Open Purchase: YARD WASTE	PO 157-2018		\$0.00	\$35.00	\$0.00	\$39,465.00
01/19/2018	01/19/2018	156911	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 204-2018		\$0.00	\$103.25	\$0.00	\$39,361.75
01/19/2018	01/19/2018	156916	RUMPKE WASTE, INCORPORATED		PO 157-2018	72524 AW	\$35.00	\$0.00	\$0.00	\$39,361.75

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156934	UNIFIRST CORPORATION		PO1385-2017	550-2018 CH	\$52.52	\$0.00	\$0.00	\$39,361.75
01/19/2018	01/19/2018	156934	UNIFIRST CORPORATION		PO1385-2017	550-2018 CH	\$52.52	\$0.00	\$0.00	\$39,361.75
01/24/2018	01/24/2018	157431	RUMPKE WASTE, INCORP	Close Purchase	PO 157-2018		\$0.00	\$0.00	\$0.00	\$39,361.75
01/25/2018	01/25/2018	157597	UNIFIRST CORPORATION		PO1385-2017	557-2018 CH	\$22.41	\$0.00	\$0.00	\$39,361.75
01/26/2018	01/26/2018	157627	PRO-ALERT SECURITY		BC 39-2018	72557 AW	\$525.47	\$0.00	\$0.00	\$39,361.75
01/26/2018	01/26/2018	157627	WC STOREY & SON, INC.		PO 204-2018	72564 AW	\$103.25	\$0.00	\$0.00	\$39,361.75
01/30/2018	01/30/2018	158738	WC STOREY & SON, INC.	Close Purchase	PO 204-2018		\$0.00	\$0.00	\$0.00	\$39,361.75
01/31/2018	01/31/2018	159123	RUMPKE WASTE, INCORP	Open Purchase: INV NOT RECVD	PO 272-2018		\$0.00	\$129.49	\$0.00	\$39,232.26
01/31/2018	01/31/2018	159123	RUMPKE WASTE, INCORP	Open Purchase: INVOICES NOT RECV	PO 273-2018		\$0.00	\$985.00	\$0.00	\$38,247.26
Account Total:							\$791.17	\$14,336.06	\$52,583.32	
Account YTD Total:							\$791.17	\$14,336.06	\$52,583.32	

Account Code: 2021-330-381-0000
 Fund: Gasoline Tax
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,042.79
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,042.79
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152812	Enter Temporary Appropriat				\$0.00	\$0.00	\$18,042.79	\$18,042.79
Account Total:							\$0.00	\$0.00	\$18,042.79	
Account YTD Total:							\$0.00	\$0.00	\$18,042.79	

Appropriation Ledger

By Fund

January 2018

Account Code: 2021-330-382-0000
 Fund: Gasoline Tax
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,662.79
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,662.79</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152812	Enter Temporary Appropriation				\$0.00	\$0.00	\$8,662.79	\$8,662.79
Account Total:							\$0.00	\$0.00	\$8,662.79	
Account YTD Total:							\$0.00	\$0.00	\$8,662.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,245.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 14-2017		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1292-2017		\$0.00	\$420.00	\$420.00	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	VALLEY ASPHALT	Carry Over Purchase Order	PO1468-2017		\$0.00	\$1,807.25	\$1,807.25	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1480-2017		\$0.00	\$1,018.03	\$1,018.03	\$0.00
01/01/2018	12/29/2017	152812	Enter Temporary Appropriation				\$0.00	\$0.00	\$70,000.00	\$70,000.00
01/01/2018	01/05/2018	154502		Open Purchase: OPERATING SUPPLIES	BC 36-2018		\$0.00	\$1,000.00	\$0.00	\$69,000.00
01/01/2018	01/08/2018	154520	LYKINS OIL COMPANY	Open Purchase:	PO 75-2018		\$0.00	\$15,500.00	\$0.00	\$53,500.00
01/03/2018	01/03/2018	154076	MURPHY SUPPLY COMPANY	Open Purchase: WASHBAY SOLVENT	PO 39-2018		\$0.00	\$100.00	\$0.00	\$53,400.00
01/03/2018	01/03/2018	154222	UNIVAR USA INC	Open Purchase:	PO 41-2018		\$0.00	\$4,000.00	\$0.00	\$49,400.00
01/10/2018	01/10/2018	155891	PNC BANK	Open Purchase: LOWES/SCHULTE	PO 122-2018		\$0.00	\$261.67	\$0.00	\$49,138.33
01/16/2018	01/16/2018	156177	LYKINS OIL COMPANY	Open Purchase:	PO 150-2018		\$0.00	\$211.89	\$0.00	\$48,926.44
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1292-2017	271-2018 CH	\$420.00	\$0.00	\$0.00	\$48,926.44
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1480-2017	271-2018 CH	\$1,018.03	\$0.00	\$0.00	\$48,926.44
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO 150-2018	271-2018 CH	\$211.89	\$0.00	\$0.00	\$48,926.44
01/19/2018	01/19/2018	156844	GRAINGER	Open Purchase: HAINES	PO 183-2018		\$0.00	\$200.00	\$0.00	\$48,726.44
01/19/2018	01/19/2018	156915		Open Purchase: SHEPHERD	BC 56-2018		\$0.00	\$1,000.00	\$0.00	\$47,726.44
01/19/2018	01/19/2018	156916	MURPHY SUPPLY COMPANY		PO 39-2018	72531 AW	\$94.00	\$0.00	\$0.00	\$47,726.44
01/24/2018	01/24/2018	157431	LYKINS OIL COMPANY	Close Purchase	PO 150-2018		\$0.00	\$0.00	\$0.00	\$47,726.44
01/26/2018	01/26/2018	157610	SUBURBAN PROPANE	Open Purchase:	PO 242-2018		\$0.00	\$2,000.00	\$0.00	\$45,726.44
01/26/2018	01/26/2018	157627	UNIVAR USA INC		PO 41-2018	72563 AW	\$3,690.32	\$0.00	\$0.00	\$45,726.44
01/26/2018	01/26/2018	157640	VALLEY ASPHALT	Open Purchase:	PO 247-2018		\$0.00	\$2,000.00	\$0.00	\$43,726.44
01/29/2018	01/29/2018	157988	UNIVAR USA INC	Open Purchase:	PO 258-2018		\$0.00	\$3,700.00	\$0.00	\$40,026.44
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 14-2017		\$0.00	\$0.00	\$0.00	\$40,026.44
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1292-2017		\$0.00	\$0.00	\$0.00	\$40,026.44
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1480-2017		\$0.00	\$0.00	\$0.00	\$40,026.44
Account Total:							\$5,434.24	\$33,218.84	\$73,245.28	
Account YTD Total:							\$5,434.24	\$33,218.84	\$73,245.28	

Appropriation Ledger

By Fund
January 2018

Account Code: 2021-330-490-0000
Fund: Gasoline 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:	\$30,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152812	Enter Temporary Appropriation				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/01/2018	01/05/2018	154502		Open Purchase: SUPPLIES/MATERIALS	BC 37-2018		\$0.00	\$1,000.00	\$0.00	\$29,000.00
01/10/2018	01/10/2018	155891	PNC BANK	Open Purchase: MESCO/BANDY	PO 123-2018		\$0.00	\$26.85	\$0.00	\$28,973.15
01/16/2018	01/16/2018	156370	UNIFIRST CORPORATION	Open Purchase: UNIFORMS/MATS	PO 152-2018		\$0.00	\$1,400.00	\$0.00	\$27,573.15
01/18/2018	01/18/2018	156807	NAPA	Open Purchase: ADLER	PO 179-2018		\$0.00	\$90.33	\$0.00	\$27,482.82
01/26/2018	01/26/2018	157627	NAPA		PO 179-2018	72561 AW	\$90.33	\$0.00	\$0.00	\$27,482.82
01/30/2018	01/30/2018	158738	NAPA	Close Purchase	PO 179-2018		\$0.00	\$0.00	\$0.00	\$27,482.82
Account Total:							<u>\$90.33</u>	<u>\$2,517.18</u>	<u>\$30,000.00</u>	
Account YTD Total:							<u>\$90.33</u>	<u>\$2,517.18</u>	<u>\$30,000.00</u>	

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:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>

Appropriation Ledger

By Fund

January 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152812	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/18/2018	01/18/2018	156719	CINCINNATI ENQUIRER	Open Purchase: SCHWARTZHOFF	PO 172-2018		\$0.00	\$600.00	\$0.00	\$4,400.00
01/31/2018	01/31/2018	159205	DWIGHT LOGAN	Open Purchase:	PO 274-2018		\$0.00	\$53.50	\$0.00	\$4,346.50
Account Total:							\$0.00	\$653.50	\$5,000.00	
Account YTD Total:							\$0.00	\$653.50	\$5,000.00	

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:	\$24,196.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$24,196.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152812	Enter Temporary Appropriatic				\$0.00	\$0.00	\$24,196.00	\$24,196.00
Account Total:							\$0.00	\$0.00	\$24,196.00	
Account YTD Total:							\$0.00	\$0.00	\$24,196.00	
Gasoline Tax Fund Total for Selected Accounts:							\$6,315.74	\$50,725.58	\$211,730.18	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$6,315.74	\$50,725.58	\$211,730.18	

Account Code: 2031-330-190-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

January 2018

Fund: Road and Bridge
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$678,671.67</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$7,560.19	\$7,560.19	\$0.00
01/01/2018	12/29/2017	152813	Enter Temporary Appropriati				\$0.00	\$0.00	\$678,671.67	\$678,671.67
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$347.10	\$484.70	\$0.00	\$678,186.97
01/05/2018	01/03/2018	154295	Employee Payroll	Payroll Posting	Direct	32-2018 PP	\$16,842.41	\$26,114.01	\$0.00	\$652,072.96
01/05/2018	01/03/2018	154298	Employee Payroll	Payroll Posting	Direct	251-2018 PP	\$587.05	\$932.97	\$0.00	\$651,139.99
01/05/2018	01/03/2018	154317	CINCO FEDERAL CREDIT L		Direct	72415 WH	\$225.00	\$0.00	\$0.00	\$651,139.99
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$166.15	\$0.00	\$0.00	\$651,139.99
01/05/2018	01/03/2018	154325	OHIO PUBLIC EMPLOYEES		Direct	260-2018 EW	\$460.00	\$0.00	\$0.00	\$651,139.99
01/05/2018	01/04/2018	154374	CINCO FEDERAL CREDIT L	Reissue 72415	Direct	72420 WH	\$0.00	\$0.00	\$0.00	\$651,139.99
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$710.06	\$0.00	\$0.00	\$651,139.99
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$3,560.98	\$0.00	\$0.00	\$651,139.99
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$347.74	\$484.70	\$0.00	\$650,655.29
01/19/2018	01/17/2018	156675	Employee Payroll	Payroll Posting	Direct	311-2018 PP	\$19,799.62	\$30,483.60	\$0.00	\$620,171.69
01/19/2018	01/17/2018	156677	Employee Payroll	Payroll Posting	Direct	526-2018 PP	\$601.19	\$932.63	\$0.00	\$619,239.06
01/19/2018	01/17/2018	156691	CINCO FEDERAL CREDIT L		Direct	72490 WH	\$225.00	\$0.00	\$0.00	\$619,239.06
01/19/2018	01/18/2018	156793	AFSCME OHIO COUNCIL #		Direct	72491 WH	\$386.72	\$0.00	\$0.00	\$619,239.06
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$166.15	\$0.00	\$0.00	\$619,239.06
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$33.84	\$0.00	\$0.00	\$619,239.06
01/19/2018	01/19/2018	156890	OHIO PUBLIC EMPLOYEES		Direct	543-2018 EW	\$460.00	\$0.00	\$0.00	\$619,239.06
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$72.62	\$0.00	\$0.00	\$619,239.06
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$4,452.69	\$0.00	\$0.00	\$619,239.06

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$865.96	\$0.00	\$0.00	\$619,239.06
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$10,302.53	\$0.00	\$0.00	\$619,239.06
Account Total:							\$60,612.81	\$66,992.80	\$686,231.86	
Account YTD Total:							\$60,612.81	\$66,992.80	\$686,231.86	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,064.16
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$13,064.16
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152813	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,064.16	\$13,064.16
Account Total:							\$0.00	\$0.00	\$13,064.16	
Account YTD Total:							\$0.00	\$0.00	\$13,064.16	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$250,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152813	Enter Temporary Appropriati				\$0.00	\$0.00	\$250,000.00	\$250,000.00
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO 70-2018		\$0.00	\$600.00	\$0.00	\$249,400.00
01/01/2018	01/08/2018	154542	ENTERPRISE TECHNOLOG	Open Purchase:	PO 82-2018		\$0.00	\$1,206.60	\$0.00	\$248,193.40
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO 85-2018		\$0.00	\$69.65	\$0.00	\$248,123.75
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO 97-2018		\$0.00	\$49.49	\$0.00	\$248,074.26
01/02/2018	01/02/2018	154044	GUARDIAN TRACKING	Open Purchase:	PO 29-2018		\$0.00	\$255.46	\$0.00	\$247,818.80
01/02/2018	01/04/2018	154407	GUARDIAN TRACKING	Close Purchase	PO 29-2018		\$0.00	\$0.00	\$255.46	\$248,074.26
01/02/2018	01/04/2018	154409	GUARDIAN TRACKING	Open Purchase:	PO 62-2018		\$0.00	\$255.46	\$0.00	\$247,818.80
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 87-2018		\$0.00	\$525.00	\$0.00	\$247,293.80
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 88-2018		\$0.00	\$44.61	\$0.00	\$247,249.19
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO 98-2018		\$0.00	\$65.00	\$0.00	\$247,184.19
01/08/2018	01/08/2018	154622	ARAB TERMITE AND PEST	Open Purchase:	PO 102-2018		\$0.00	\$690.00	\$0.00	\$246,494.19
01/11/2018	01/11/2018	155944	PUBWORKS	Open Purchase:	PO 134-2018		\$0.00	\$1,506.75	\$0.00	\$244,987.44
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$44.61	\$0.00	\$0.00	\$244,987.44
01/19/2018	01/19/2018	156916	PUBWORKS		PO 134-2018	72520 AW	\$1,506.75	\$0.00	\$0.00	\$244,987.44
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$244,987.44
01/24/2018	01/24/2018	157431	PUBWORKS	Close Purchase	PO 134-2018		\$0.00	\$0.00	\$0.00	\$244,987.44
01/26/2018	01/26/2018	157640	SWS ENVIRONMENTAL SE	Open Purchase: SCHULTE	PO 248-2018		\$0.00	\$5,000.00	\$0.00	\$239,987.44
01/26/2018	01/26/2018	157640	COLERAIN URGENT CARE	Open Purchase:	PO 249-2018		\$0.00	\$1,000.00	\$0.00	\$238,987.44
01/26/2018	01/26/2018	157640	SILCO FIRE PROTECTION	Open Purchase:	PO 252-2018		\$0.00	\$1,000.00	\$0.00	\$237,987.44
Account Total:							\$1,551.36	\$12,268.02	\$250,255.46	
Account YTD Total:							\$1,551.36	\$12,268.02	\$250,255.46	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$120.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	SCREEN PRINTS	Carry Over Purchase Order	PO1032-2017		\$0.00	\$120.00	\$120.00	\$0.00
Account Total:							\$0.00	\$120.00	\$120.00	
Account YTD Total:							\$0.00	\$120.00	\$120.00	
Road and Bridge Fund Total for Selected Accounts:							\$62,164.17	\$79,380.82	\$949,671.48	
Road and Bridge Fund YTD Total for Selected Accounts:							\$62,164.17	\$79,380.82	\$949,671.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$41,497.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,349,220.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,349,220.23
Report Beginning Balance:	\$0.00

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

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,025.02	\$2,025.02	\$0.00
01/01/2018	01/30/2018	158222	OPERS-Law Salary Reductio	Carry Over UnpaidWithholdings			\$0.00	\$39,472.77	\$39,472.77	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,410,720.23	\$4,410,720.23
01/05/2018	01/03/2018	154291	Employee Payroll	Payroll Posting	Direct	2-2018 PP	\$1,510.77	\$2,429.63	\$0.00	\$4,408,290.60
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$245.00	\$342.14	\$0.00	\$4,407,948.46
01/05/2018	01/03/2018	154297	Employee Payroll	Payroll Posting	Direct	100-2018 PP	\$101,792.33	\$161,331.91	\$0.00	\$4,246,616.55
01/05/2018	01/03/2018	154298	Employee Payroll	Payroll Posting	Direct	251-2018 PP	\$251.57	\$399.83	\$0.00	\$4,246,216.72
01/05/2018	01/03/2018	154317	AXA EQUITABLE		Direct	72413 WH	\$3,621.30	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/03/2018	154325	CINCINNATI POLICE FEDEI		Direct	255-2018 EW	\$515.16	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$1,410.03	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/03/2018	154325	OHIO CHILD SUPPORT PA\		Direct	259-2018 EW	\$730.64	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/03/2018	154325	OHIO PUBLIC EMPLOYEES		Direct	260-2018 EW	\$570.00	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/04/2018	154375	ROBERT WILLIAM BRINKM.	Reissue 72412	Direct	72423 PR	\$0.00	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$3,737.00	\$0.00	\$0.00	\$4,246,216.72
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$20,689.44	\$0.00	\$0.00	\$4,246,216.72
01/11/2018	01/11/2018	156055	Temporary Reallocation Deci				\$0.00	\$61,500.00	\$0.00	\$4,184,716.72
01/19/2018	01/17/2018	156670	Employee Payroll	Payroll Posting	Direct	273-2018 PP	\$2,849.45	\$4,252.33	\$0.00	\$4,180,464.39
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$245.45	\$342.14	\$0.00	\$4,180,122.25
01/19/2018	01/17/2018	156676	Employee Payroll	Payroll Posting	Direct	373-2018 PP	\$103,130.80	\$162,859.80	\$0.00	\$4,017,262.45
01/19/2018	01/17/2018	156677	Employee Payroll	Payroll Posting	Direct	526-2018 PP	\$257.53	\$399.50	\$0.00	\$4,016,862.95
01/19/2018	01/17/2018	156688	CINCINNATI POLICE FEDEI		Direct	527-2018 EW	\$515.16	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/17/2018	156688	OHIO CHILD SUPPORT PA\		Direct	528-2018 EW	\$730.64	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$3,621.30	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/18/2018	156793	FRATERNAL ORDER OF PC		Direct	72493 WH	\$1,808.91	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/18/2018	156837	CITY OF CINCINNATI INCO		Direct	534-2018 EW	\$301.01	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$1,460.03	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/19/2018	156890	City of Fairfield		Direct	539-2018 EW	\$192.86	\$0.00	\$0.00	\$4,016,862.95

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$482.28	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/19/2018	156890	OHIO PUBLIC EMPLOYEES		Direct	543-2018 EW	\$570.00	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$271.55	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$21,279.84	\$0.00	\$0.00	\$4,016,862.95
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$3,838.13	\$0.00	\$0.00	\$4,016,862.95
01/22/2018	01/22/2018	156945	AXA EQUITABLE		Direct	72540 AW	\$3,453.30	\$3,453.30	\$0.00	\$4,013,409.65
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$62,388.47	\$0.00	\$0.00	\$4,013,409.65
Account Total:							\$342,469.95	\$438,808.37	\$4,452,218.02	
Account YTD Total:							\$342,469.95	\$438,808.37	\$4,452,218.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$781,741.08
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$781,741.08
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriat				\$0.00	\$0.00	\$781,741.08	\$781,741.08
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$27.64	\$27.64	\$0.00	\$781,713.44
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$86,887.28	\$86,887.28	\$0.00	\$694,826.16
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$0.16	\$0.16	\$0.00	\$694,826.00
Account Total:							\$86,915.08	\$86,915.08	\$781,741.08	
Account YTD Total:							\$86,915.08	\$86,915.08	\$781,741.08	

Appropriation Ledger

By Fund
January 2018

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:	\$63,955.44
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$63,955.44</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriatic				\$0.00	\$0.00	\$63,955.44	\$63,955.44
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$2,289.60	\$2,289.60	\$0.00	\$61,665.84
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$2,294.99	\$2,294.99	\$0.00	\$59,370.85
Account Total:							<u>\$4,584.59</u>	<u>\$4,584.59</u>	<u>\$63,955.44</u>	
Account YTD Total:							<u>\$4,584.59</u>	<u>\$4,584.59</u>	<u>\$63,955.44</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$995,533.68</u>
Report Beginning Balance:	<u>\$0.00</u>

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

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$995,533.68	\$995,533.68
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 27-2018		\$0.00	\$500,218.88	\$0.00	\$495,314.80
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINI	Open Purchase:	PO 30-2018		\$0.00	\$2,641.60	\$0.00	\$492,673.20
01/02/2018	01/02/2018	154044	STANDARD INSURANCE C	Open Purchase:	PO 34-2018		\$0.00	\$3,172.00	\$0.00	\$489,501.20
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO 35-2018		\$0.00	\$19,696.80	\$0.00	\$469,804.40
01/08/2018	01/08/2018	154560	NORTHSIDE BANK AND TR	Open Purchase:	PO 89-2018		\$0.00	\$3,234.50	\$0.00	\$466,569.90
01/08/2018	01/08/2018	154570	NORTHSIDE BANK AND TR		PO 89-2018	72424 AW	\$3,234.50	\$0.00	\$0.00	\$466,569.90
01/11/2018	01/11/2018	155928	NORTHSIDE BANK AND TR	Open Purchase:	PO 131-2018		\$0.00	\$2,000.00	\$0.00	\$464,569.90
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO 27-2018	269-2018 CH	\$59,435.11	\$0.00	\$0.00	\$464,569.90
01/11/2018	01/11/2018	156035	NORTHSIDE BANK AND TR		PO 131-2018	72476 AW	\$2,000.00	\$0.00	\$0.00	\$464,569.90
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO 35-2018	72478 AW	\$2,441.35	\$0.00	\$0.00	\$464,569.90
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINI		PO 30-2018	72479 AW	\$326.82	\$0.00	\$0.00	\$464,569.90
01/24/2018	01/24/2018	157430	NORTHSIDE BANK AND TR	Close Purchase	PO 89-2018		\$0.00	\$0.00	\$0.00	\$464,569.90
01/24/2018	01/24/2018	157430	NORTHSIDE BANK AND TR	Close Purchase	PO 131-2018		\$0.00	\$0.00	\$0.00	\$464,569.90
01/31/2018	01/31/2018	159141	STANDARD INSURANCE C		PO 34-2018	595-2018 CH	\$390.00	\$0.00	\$0.00	\$464,569.90
Account Total:							\$67,827.78	\$530,963.78	\$995,533.68	
Account YTD Total:							\$67,827.78	\$530,963.78	\$995,533.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,979.96
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$65,979.96</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$65,979.96	\$65,979.96
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO	38-2018	\$0.00	\$58,013.06	\$0.00	\$7,966.90
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO	38-2018	\$58,013.06	\$0.00	\$0.00	\$7,966.90
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO	38-2018	\$0.00	\$0.00	\$0.00	\$7,966.90
Account Total:							\$58,013.06	\$58,013.06	\$65,979.96	
Account YTD Total:							\$58,013.06	\$58,013.06	\$65,979.96	

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:	\$91,568.05
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$91,568.05
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$91,568.05	\$91,568.05
Account Total:							\$0.00	\$0.00	\$91,568.05	
Account YTD Total:							\$0.00	\$0.00	\$91,568.05	

Account Code: 2081-210-318-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$980.00

Appropriation Ledger

By Fund

January 2018

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$40,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPOTA LEC	Carry Over Purchase Order	PO1346-2017		\$0.00	\$480.00	\$480.00	\$0.00
01/01/2018	01/30/2018	158222	OPOTA LEC	Carry Over Purchase Order	PO1386-2017		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriation				\$0.00	\$0.00	\$40,000.00	\$40,000.00
01/10/2018	01/10/2018	155884	PNC BANK	Open Purchase: HILTON GARDEN INN	PO 120-2018		\$0.00	\$1,496.52	\$0.00	\$38,503.48
01/10/2018	01/11/2018	155907	UNIVERSITY OF LOUISVILL	Open Purchase: STOCKMEIER HOMIC	PO 129-2018		\$0.00	\$1,195.00	\$0.00	\$37,308.48
01/11/2018	01/11/2018	156066		Open Purchase: POLICE TUITION REIM	BC 49-2018		\$0.00	\$6,400.00	\$0.00	\$30,908.48
01/16/2018	01/16/2018	156174	ASHLEY JOHNSON	Open Purchase:	PO 149-2018		\$0.00	\$800.00	\$0.00	\$30,108.48
01/16/2018	01/16/2018	156181	ASHLEY JOHNSON		PO 149-2018	272-2018 CH	\$800.00	\$0.00	\$0.00	\$30,108.48
01/17/2018	01/17/2018	156657		Open Purchase: OWENS/FORCE SCIEI	BC 52-2018		\$0.00	\$3,975.00	\$0.00	\$26,133.48
01/19/2018	01/19/2018	156855	PNC BANK	Open Purchase: OWENS/STOCK LOUI:	PO 185-2018		\$0.00	\$200.00	\$0.00	\$25,933.48
01/23/2018	01/23/2018	157025		Open Purchase: OWENS	BC 58-2018		\$0.00	\$2,000.00	\$0.00	\$23,933.48
01/24/2018	01/24/2018	157431	ASHLEY JOHNSON	Close Purchase	PO 149-2018		\$0.00	\$0.00	\$0.00	\$23,933.48
01/24/2018	01/24/2018	157451	CLERMONT COUNTY FIRE	Open Purchase: FIRE INV SEMINAR - F	PO 238-2018		\$0.00	\$180.00	\$0.00	\$23,753.48
01/25/2018	01/25/2018	157581	ASHLEY JOHNSON	Open Purchase:	PO 241-2018		\$0.00	\$905.50	\$0.00	\$22,847.98
01/26/2018	01/26/2018	157627	ASHLEY JOHNSON		PO 241-2018	72577 AW	\$905.50	\$0.00	\$0.00	\$22,847.98
01/26/2018	01/26/2018	157830	PNC BANK	Open Purchase: OWENS/LODGING FO	PO 255-2018		\$0.00	\$136.50	\$0.00	\$22,711.48
01/30/2018	01/30/2018	158738	ASHLEY JOHNSON	Close Purchase	PO 241-2018		\$0.00	\$0.00	\$0.00	\$22,711.48
Account Total:							<u>\$1,705.50</u>	<u>\$18,268.52</u>	<u>\$40,980.00</u>	
Account YTD Total:							<u>\$1,705.50</u>	<u>\$18,268.52</u>	<u>\$40,980.00</u>	

Appropriation Ledger

By Fund
January 2018

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:	\$45,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriation				\$0.00	\$0.00	\$45,000.00	\$45,000.00
01/02/2018	01/02/2018	153967		Open Purchase: ADLER - POLICE - VEI	BC 1-2018		\$0.00	\$5,000.00	\$0.00	\$40,000.00
01/04/2018	01/04/2018	154357	NORTHGATE TIRE	Open Purchase: ADLER	PO 56-2018		\$0.00	\$593.16	\$0.00	\$39,406.84
01/08/2018	01/08/2018	154544	CAMP SAFETY EQUIPMENT	Open Purchase: ADLER/FIRE & POLICE	PO 83-2018		\$0.00	\$215.00	\$0.00	\$39,191.84
01/08/2018	01/08/2018	154575	NAPA	Open Purchase: ADLER/PARTS-POLICE	PO 95-2018		\$0.00	\$164.98	\$0.00	\$39,026.86
01/09/2018	01/09/2018	155388	BILL'S BATTERY COMPANY	Open Purchase: ADLER/PD	PO 105-2018		\$0.00	\$123.20	\$0.00	\$38,903.66
01/09/2018	01/09/2018	155426	KIMBALL MIDWEST	Open Purchase: ADLER	PO 109-2018		\$0.00	\$355.01	\$0.00	\$38,548.65
01/11/2018	01/11/2018	156035	NORTHGATE TIRE		PO 56-2018	72426 AW	\$593.16	\$0.00	\$0.00	\$38,548.65
01/11/2018	01/11/2018	156035	NAPA		PO 95-2018	72432 AW	\$164.98	\$0.00	\$0.00	\$38,548.65
01/17/2018	01/17/2018	156543	NAPA	Open Purchase: ADLER/PD STOCK	PO 162-2018		\$0.00	\$95.62	\$0.00	\$38,453.03
01/18/2018	01/18/2018	156781	CAMP SAFETY EQUIPMENT	Open Purchase: ADLER/PD/MODULES	PO 175-2018		\$0.00	\$640.00	\$0.00	\$37,813.03
01/19/2018	01/19/2018	156916	CAMP SAFETY EQUIPMENT		PO 83-2018	72498 AW	\$215.00	\$0.00	\$0.00	\$37,813.03
01/19/2018	01/19/2018	156916	BILL'S BATTERY COMPANY	ADLER/PD	PO 105-2018	72503 AW	\$123.20	\$0.00	\$0.00	\$37,813.03
01/19/2018	01/19/2018	156916	KIMBALL MIDWEST		PO 109-2018	72515 AW	\$355.01	\$0.00	\$0.00	\$37,813.03
01/22/2018	01/22/2018	156971	BILL'S BATTERY COMPANY	Open Purchase: ADLER/OIL	PO 211-2018		\$0.00	\$555.87	\$0.00	\$37,257.16
01/23/2018	01/23/2018	157193	NORTHGATE TIRE	Open Purchase:	PO 225-2018		\$0.00	\$500.00	\$0.00	\$36,757.16
01/24/2018	01/24/2018	157224	NORTHGATE TIRE	Open Purchase: ADLER	PO 226-2018		\$0.00	\$148.29	\$0.00	\$36,608.87
01/24/2018	01/24/2018	157431	NORTHGATE TIRE	Close Purchase	PO 56-2018		\$0.00	\$0.00	\$0.00	\$36,608.87

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/24/2018	01/24/2018	157431	CAMP SAFETY EQUIPMEN	Close Purchase	PO 83-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
01/24/2018	01/24/2018	157431	NAPA	Close Purchase	PO 95-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
01/24/2018	01/24/2018	157431	BILL'S BATTERY COMPAN\	Close Purchase	PO 105-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
01/24/2018	01/24/2018	157431	KIMBALL MIDWEST	Close Purchase	PO 109-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
01/26/2018	01/26/2018	157627	NAPA		PO 162-2018	72561 AW	\$95.62	\$0.00	\$0.00	\$36,608.87
01/26/2018	01/26/2018	157627	CRUX ROADBOARDZ GRAI		BC 1-2018	72567 AW	\$72.49	\$0.00	\$0.00	\$36,608.87
01/26/2018	01/26/2018	157627	BILL'S BATTERY COMPAN\		PO 211-2018	72569 AW	\$555.87	\$0.00	\$0.00	\$36,608.87
01/26/2018	01/26/2018	157627	CAMP SAFETY EQUIPMEN		PO 175-2018	72572 AW	\$640.00	\$0.00	\$0.00	\$36,608.87
01/26/2018	01/26/2018	157627	WEBER AUTO GLASS		BC 1-2018	72573 AW	\$345.00	\$0.00	\$0.00	\$36,608.87
01/30/2018	01/30/2018	158738	NAPA	Close Purchase	PO 162-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
01/30/2018	01/30/2018	158738	CAMP SAFETY EQUIPMEN	Close Purchase	PO 175-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
01/30/2018	01/30/2018	158738	BILL'S BATTERY COMPAN\	Close Purchase	PO 211-2018		\$0.00	\$0.00	\$0.00	\$36,608.87
Account Total:							\$3,160.33	\$8,391.13	\$45,000.00	
Account YTD Total:							\$3,160.33	\$8,391.13	\$45,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,180.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,180.00	\$6,180.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2018	01/02/2018	153967		Open Purchase: POLICE BUILD MAIN	BC 2-2018		\$0.00	\$500.00	\$0.00	\$5,680.00
01/03/2018	01/03/2018	154139	GENESIS MECHANICAL SE	Open Purchase: SGT OFFICE REPAIR	PO 40-2018		\$0.00	\$590.00	\$0.00	\$5,090.00
01/09/2018	01/09/2018	155429	VALLEY JANITOR SUPPLY	Open Purchase: FALES/SUPPLIES	PO 110-2018		\$0.00	\$120.25	\$0.00	\$4,969.75
01/19/2018	01/19/2018	156916	VALLEY JANITOR SUPPLY		PO 110-2018	72528 AW	\$116.25	\$0.00	\$0.00	\$4,969.75
Account Total:							\$116.25	\$1,210.25	\$6,180.00	
Account YTD Total:							\$116.25	\$1,210.25	\$6,180.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,333.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$14,333.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$14,333.00	\$14,333.00
01/02/2018	01/02/2018	153967		Open Purchase: POLICE CELL REIMBL	BC 3-2018		\$0.00	\$5,100.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	MARK DENNEY	POLICE CELL REIMBURSEMENT	BC 3-2018	72450 AW	\$180.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	MIKE OWENS	POLICE CELL REIMBURSEMENT	BC 3-2018	72451 AW	\$180.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	NANCY SPEARS	POLICE CELL REIMBURSEMENT	BC 3-2018	72452 AW	\$180.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	MIKE STOCKMEIER	POLICE CELL REIMBURSEMENT	BC 3-2018	72465 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	DEAN DOERFLEIN	POLICE CELL REIMBURSEMENT	BC 3-2018	72466 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	COREY BOYLE	POLICE CELL REIMBURSEMENT	BC 3-2018	72467 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	CHRIS CULLMAN	POLICE CELL REIMBURSEMENT	BC 3-2018	72468 AW	\$105.00	\$0.00	\$0.00	\$9,233.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156035	NICK ROBERS	POLICE CELL REIMBURSEMENT	BC 3-2018	72469 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	HENRY BOYD	POLICE CELL REIMBURSEMENT	BC 3-2018	72470 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	DUSTIN WEEKLEY	POLICE CELL REIMBURSEMENT	BC 3-2018	72459 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	JOE HENDRICKS JR.	POLICE CELL REIMBURSEMENT	BC 3-2018	72460 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	MELISSA COOPER	POLICE CELL REIMBURSEMENT	BC 3-2018	72461 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	JOE CARTER	POLICE CELL REIMBURSEMENT	BC 3-2018	72462 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	PATRICK QUINN	POLICE CELL REIMBURSEMENT	BC 3-2018	72463 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	CHRISTOPHER A. PHILLIPS	POLICE CELL REIMBURSEMENT	BC 3-2018	72464 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	EDWIN C. CORDIE	POLICE CELL REIMBURSEMENT	BC 3-2018	72453 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	SCOTT OWEN	POLICE CELL REIMBURSEMENT	BC 3-2018	72454 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	JAMIE PENLEY	POLICE CELL REIMBURSEMENT	BC 3-2018	72455 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	RICHARD BERNECKER	POLICE CELL REIMBURSEMENT	BC 3-2018	72456 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	SEAN M. MAHER	POLICE CELL REIMBURSEMENT	BC 3-2018	72457 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/11/2018	01/11/2018	156035	JUSTIN HUSSEL	POLICE CELL REIMBURSEMENT	BC 3-2018	72458 AW	\$105.00	\$0.00	\$0.00	\$9,233.00
01/18/2018	01/18/2018	156833	MOTOROLA SOLUTIONS	Open Purchase: CORDIE/BATTERIES	PO 182-2018		\$0.00	\$2,381.25	\$0.00	\$6,851.75
01/30/2018	01/30/2018	158263	MOBILCOMM	Open Purchase: POLICE RADIO MAINT	PO 268-2018		\$0.00	\$1,925.00	\$0.00	\$4,926.75
Account Total:							\$2,430.00	\$9,406.25	\$14,333.00	
Account YTD Total:							\$2,430.00	\$9,406.25	\$14,333.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,009.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,009.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,009.00	\$7,009.00
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPH	Open Purchase:	PO	53-2018	\$0.00	\$4,800.00	\$0.00	\$2,209.00
01/01/2018	01/05/2018	154487	VERIZON WIRELESS-GREA	Open Purchase:	PO	72-2018	\$0.00	\$369.00	\$0.00	\$1,840.00
01/02/2018	01/02/2018	154044	ROBERT SHEPHERD	Open Purchase:	PO	33-2018	\$0.00	\$102.84	\$0.00	\$1,737.16
01/19/2018	01/19/2018	156853	VERIZON WIRELESS-GREA		PO	72-2018 536-2018 CH	\$19.34	\$0.00	\$0.00	\$1,737.16
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPH		PO	53-2018 537-2018 CH	\$417.28	\$0.00	\$0.00	\$1,737.16
Account Total:							\$436.62	\$5,271.84	\$7,009.00	
Account YTD Total:							\$436.62	\$5,271.84	\$7,009.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/02/2018	01/02/2018	153967		Open Purchase: POLICE POSTAGE	BC	4-2018	\$0.00	\$250.00	\$0.00	\$3,250.00
Account Total:							\$0.00	\$250.00	\$3,500.00	
Account YTD Total:							\$0.00	\$250.00	\$3,500.00	

Appropriation Ledger

By Fund
January 2018

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:	\$4,975.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,975.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,975.00	\$4,975.00	
01/02/2018	01/02/2018	153967	CITY OF CINCINNATI	Open Purchase: POLICE - JOHNSON	PO	1-2018	\$0.00	\$915.52	\$0.00	\$4,059.48	
01/02/2018	01/02/2018	153967	CITY OF CINCINNATI	Open Purchase: QUINN, P - POLICE	PO	2-2018	\$0.00	\$2,332.83	\$0.00	\$1,726.65	
01/26/2018	01/26/2018	157627	CITY OF CINCINNATI		PO	1-2018	72568	AW	\$915.50	\$0.00	\$1,726.65
01/30/2018	01/30/2018	158941	CITY OF CINCINNATI	Close Purchase	PO	1-2018	\$0.00	\$0.00	\$0.02	\$1,726.67	
Account Total:							\$915.50	\$3,248.35	\$4,975.02		
Account YTD Total:							\$915.50	\$3,248.35	\$4,975.02		

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:	\$13,925.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,925.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,925.00	\$13,925.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO 48-2018		\$0.00	\$13,925.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO 48-2018	538-2018 CH	\$1,024.21	\$0.00	\$0.00	\$0.00
Account Total:							\$1,024.21	\$13,925.00	\$13,925.00	
Account YTD Total:							\$1,024.21	\$13,925.00	\$13,925.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/29/2018	01/29/2018	157978	GREATER CINCINNATI WA	Open Purchase:	PO 257-2018		\$0.00	\$600.00	\$0.00	\$0.00
01/29/2018	01/29/2018	157994	GREATER CINCINNATI WA		PO 257-2018	561-2018 CH	\$145.33	\$0.00	\$0.00	\$0.00
Account Total:							\$145.33	\$600.00	\$600.00	
Account YTD Total:							\$145.33	\$600.00	\$600.00	

Account Code: 2081-210-360-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
01/01/2018	12/29/2017	152821	Enter Temporary Appropriation				\$0.00	\$0.00	\$8,500.00	\$8,500.00		
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO	85-2018	\$0.00	\$119.40	\$0.00	\$8,380.60		
01/02/2018	01/02/2018	153967		Open Purchase: COURT PARKING - PC	BC	5-2018	\$0.00	\$1,000.00	\$0.00	\$7,380.60		
01/11/2018	01/11/2018	155944	PUBWORKS	Open Purchase:	PO	134-2018	\$0.00	\$1,076.25	\$0.00	\$6,304.35		
01/11/2018	01/11/2018	156035	ZACHARY MEYER		BC	5-2018	72448	AW	\$23.00	\$0.00	\$6,304.35	
01/11/2018	01/11/2018	156035	KYLE FRANDONI		BC	5-2018	72449	AW	\$32.00	\$0.00	\$6,304.35	
01/11/2018	01/11/2018	156035	DUSTIN WEEKLEY	POLICE CELL REIMBURSEMENT	BC	5-2018	72459	AW	\$5.00	\$0.00	\$6,304.35	
01/19/2018	01/19/2018	156916	PUBWORKS		PO	134-2018	72520	AW	\$1,076.25	\$0.00	\$6,304.35	
01/24/2018	01/24/2018	157431	PUBWORKS	Close Purchase	PO	134-2018			\$0.00	\$0.00	\$6,304.35	
01/31/2018	01/31/2018	159123	RUMPKE WASTE, INCORP	Open Purchase: INV NOT RECVD	PO	272-2018			\$0.00	\$386.79	\$0.00	\$5,917.56
Account Total:							\$1,136.25	\$2,582.44	\$8,500.00			
Account YTD Total:							\$1,136.25	\$2,582.44	\$8,500.00			

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

	Balance
Reserved for Encumbrance 12/31:	\$9,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LEXISNEXIS RISK SOLUTIC	Carry Over Purchase Order	PO 258-2017		\$0.00	\$9,100.00	\$9,100.00	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,000.00	\$7,000.00
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO 70-2018		\$0.00	\$1,670.00	\$0.00	\$5,330.00
01/02/2018	01/02/2018	154044	GUARDIAN TRACKING	Open Purchase:	PO 29-2018		\$0.00	\$1,038.88	\$0.00	\$4,291.12
01/02/2018	01/04/2018	154407	GUARDIAN TRACKING	Close Purchase	PO 29-2018		\$0.00	\$0.00	\$1,038.88	\$5,330.00
01/02/2018	01/04/2018	154409	GUARDIAN TRACKING	Open Purchase:	PO 62-2018		\$0.00	\$1,038.88	\$0.00	\$4,291.12
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 87-2018		\$0.00	\$1,700.00	\$0.00	\$2,591.12
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 88-2018		\$0.00	\$88.03	\$0.00	\$2,503.09
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$88.03	\$0.00	\$0.00	\$2,503.09
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$2,503.09
Account Total:							\$88.03	\$14,635.79	\$17,138.88	
Account YTD Total:							\$88.03	\$14,635.79	\$17,138.88	

Account Code: 2081-210-360-0508

Fund: Police District

Account Name: Contracted Services{Contract Serv. - Personnel}

	Balance
Reserved for Encumbrance 12/31:	\$1,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$22,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	PRICE CONSULTATION SE	Carry Over Purchase Order	PO1295-2017		\$0.00	\$1,100.00	\$1,100.00	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,500.00	\$22,500.00
01/11/2018	01/11/2018	156041	JAMES LOVE	Open Purchase:	PO 142-2018		\$0.00	\$5,718.00	\$0.00	\$16,782.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156041	BRETT MICHEAL PIENING	Open Purchase:	PO 143-2018		\$0.00	\$1,440.00	\$0.00	\$15,342.00
01/23/2018	01/23/2018	157012	DAUM & ASSOICATES	Open Purchase: POLICE/SGT SELECTI	PO 220-2018		\$0.00	\$2,400.00	\$0.00	\$12,942.00
01/23/2018	01/23/2018	157012	DAUM & ASSOICATES	Open Purchase: POLICE/LT PROCESS	PO 221-2018		\$0.00	\$1,400.00	\$0.00	\$11,542.00
01/25/2018	01/25/2018	157593	BRETT MICHEAL PIENING		PO 143-2018	553-2018 CH	\$80.00	\$0.00	\$0.00	\$11,542.00
01/25/2018	01/25/2018	157594	JAMES LOVE		PO 142-2018	554-2018 CH	\$953.33	\$0.00	\$0.00	\$11,542.00
Account Total:							\$1,033.33	\$12,058.00	\$23,600.00	
Account YTD Total:							\$1,033.33	\$12,058.00	\$23,600.00	

Account Code: 2081-210-370-0509		Fund: Police District		Account Name: Payment to Another Political Subdivision{Contract Serv. - C}				Balance	
							Reserved for Encumbrance 12/31:		\$0.00
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00
							Temporary Appropriation:		\$600,000.00
							Original Appropriation:		\$0.00
							Permanent Appropriation:		\$0.00
							Final Appropriation:		\$600,000.00
							Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$600,000.00	\$600,000.00
01/02/2018	01/02/2018	153973	BOARD OF COUNTY COMM	Open Purchase: COMM CENTER POLIK	PO 15-2018		\$0.00	\$150,000.00	\$0.00	\$450,000.00
01/04/2018	01/04/2018	154377	BOARD OF COUNTY COMM	Open Purchase: COMM CENTER POLIK	PO 58-2018		\$0.00	\$76,260.00	\$0.00	\$373,740.00
01/11/2018	01/11/2018	156035	BOARD OF COUNTY COMM		PO 15-2018	72439 AW	\$113,130.00	\$0.00	\$0.00	\$373,740.00
Account Total:							\$113,130.00	\$226,260.00	\$600,000.00	
Account YTD Total:							\$113,130.00	\$226,260.00	\$600,000.00	

Appropriation Ledger

By Fund

January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,373.63
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$16,373.63</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,373.63	\$16,373.63
							Account Total:	\$0.00	\$0.00	\$16,373.63
							Account YTD Total:	\$0.00	\$0.00	\$16,373.63

Account Code: 2081-210-382-0000
 Fund: Police District
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,657.05
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$41,657.05</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$41,657.05	\$41,657.05
							Account Total:	\$0.00	\$0.00	\$41,657.05

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$41,657.05	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,265.10
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,265.10
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,265.10	\$3,265.10
01/05/2018	01/05/2018	154490	PNC BANK	Open Purchase: AMAZON/POLICE/FIRI	PO	73-2018	\$0.00	\$9.41	\$0.00	\$3,255.69
01/09/2018	01/09/2018	155429	PNC BANK	Open Purchase: FALES/STAPLES	PO	111-2018	\$0.00	\$48.16	\$0.00	\$3,207.53
Account Total:							\$0.00	\$57.57	\$3,265.10	
Account YTD Total:							\$0.00	\$57.57	\$3,265.10	

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

Balance	
Reserved for Encumbrance 12/31:	\$9,001.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,214.56
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$104,214.56

Appropriation Ledger

By Fund
January 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 14-2017		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1292-2017		\$0.00	\$1,837.73	\$1,837.73	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1480-2017		\$0.00	\$7,164.00	\$7,164.00	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$104,214.56	\$104,214.56
01/01/2018	01/08/2018	154520	LYKINS OIL COMPANY	Open Purchase:	PO 75-2018		\$0.00	\$79,300.00	\$0.00	\$24,914.56
01/02/2018	01/02/2018	153967	FLEETCOR TECHNOLOGIE	Open Purchase: GASOLINE - POLICE	PO 3-2018		\$0.00	\$1,000.00	\$0.00	\$23,914.56
01/08/2018	01/11/2018	156000	FLEETCOR TECHNOLOGIE		PO 3-2018	270-2018 CH	\$277.93	\$0.00	\$0.00	\$23,914.56
01/16/2018	01/16/2018	156177	LYKINS OIL COMPANY	Open Purchase:	PO 150-2018		\$0.00	\$2,713.30	\$0.00	\$21,201.26
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1292-2017	271-2018 CH	\$1,837.73	\$0.00	\$0.00	\$21,201.26
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1480-2017	271-2018 CH	\$7,164.00	\$0.00	\$0.00	\$21,201.26
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO 150-2018	271-2018 CH	\$2,713.30	\$0.00	\$0.00	\$21,201.26
01/24/2018	01/24/2018	157402	FLEETCOR TECHNOLOGIE	Open Purchase: GASOLINE - POLICE	PO 228-2018		\$0.00	\$1,000.00	\$0.00	\$20,201.26
01/24/2018	01/24/2018	157431	LYKINS OIL COMPANY	Close Purchase	PO 150-2018		\$0.00	\$0.00	\$0.00	\$20,201.26
01/25/2018	01/25/2018	157593	FLEETCOR TECHNOLOGIE		PO 3-2018	552-2018 CH	\$452.41	\$0.00	\$0.00	\$20,201.26
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 14-2017		\$0.00	\$0.00	\$0.00	\$20,201.26
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1292-2017		\$0.00	\$0.00	\$0.00	\$20,201.26
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1480-2017		\$0.00	\$0.00	\$0.00	\$20,201.26
Account Total:							\$12,445.37	\$93,015.03	\$113,216.29	
Account YTD Total:							\$12,445.37	\$93,015.03	\$113,216.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00

Appropriation Ledger

By Fund
January 2018

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/18/2018	01/18/2018	156827	TRI-TECH FORENSICS, INC	Open Purchase:	PO 181-2018		\$0.00	\$174.85	\$0.00	\$3,325.15
01/19/2018	01/19/2018	156916	TRI-TECH FORENSICS, INC		PO 181-2018	72535 AW	\$174.85	\$0.00	\$0.00	\$3,325.15
01/24/2018	01/24/2018	157431	TRI-TECH FORENSICS, INC	Close Purchase	PO 181-2018		\$0.00	\$0.00	\$0.00	\$3,325.15
01/29/2018	01/29/2018	158096	ACCUTRANS	Open Purchase: HENDRICKS/CRIME S	PO 260-2018		\$0.00	\$300.00	\$0.00	\$3,025.15
Account Total:							\$174.85	\$474.85	\$3,500.00	
Account YTD Total:							\$174.85	\$474.85	\$3,500.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,731.15
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,731.15</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,731.15	\$5,731.15
01/02/2018	01/02/2018	153967	KEENE'S PARKING	Open Purchase: COURT PARKING -PO	PO 4-2018		\$0.00	\$1,500.00	\$0.00	\$4,231.15
01/02/2018	01/02/2018	153967		Open Purchase: OTHER/POLICE	BC 6-2018		\$0.00	\$500.00	\$0.00	\$3,731.15
Account Total:							\$0.00	\$2,000.00	\$5,731.15	

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$2,000.00	\$5,731.15	

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:	\$2,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/02/2018	01/02/2018	153967		Open Purchase: POLICE - DUES	BC 7-2018		\$0.00	\$250.00	\$0.00	\$2,250.00
01/10/2018	01/10/2018	155822		Open Purchase: POLICE-DUES	BC 41-2018		\$0.00	\$250.00	\$0.00	\$2,000.00
01/11/2018	01/11/2018	156035	HAMILTON COUNTY ASSO		BC 7-2018	72473 AW	\$75.00	\$0.00	\$0.00	\$2,000.00
01/18/2018	01/18/2018	156754	INTERNATIONAL ASSOC. C	Open Purchase:	PO 173-2018		\$0.00	\$150.00	\$0.00	\$1,850.00
01/19/2018	01/19/2018	156916	HAMILTON COUNTY POLIC		BC 7-2018	72513 AW	\$175.00	\$0.00	\$0.00	\$1,850.00
01/19/2018	01/19/2018	156916	INTERNATIONAL ASSOC. C		PO 173-2018	72514 AW	\$150.00	\$0.00	\$0.00	\$1,850.00
01/24/2018	01/24/2018	157431		Close Purchase	BC 7-2018		\$0.00	\$0.00	\$0.00	\$1,850.00
01/24/2018	01/24/2018	157431	INTERNATIONAL ASSOC. C	Close Purchase	PO 173-2018		\$0.00	\$0.00	\$0.00	\$1,850.00
Account Total:							\$400.00	\$650.00	\$2,500.00	
Account YTD Total:							\$400.00	\$650.00	\$2,500.00	

Appropriation Ledger

By Fund
January 2018

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:	\$186,209.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$186,209.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriatic				\$0.00	\$0.00	\$186,209.00	\$186,209.00
01/02/2018	01/02/2018	153967		Open Purchase: POLICE IMPOUND LO	BC	8-2018	\$0.00	\$45,000.00	\$0.00	\$141,209.00
01/11/2018	01/11/2018	156035	BLUST SALES AND SERVIC		BC	8-2018 72428 AW	\$3,522.40	\$0.00	\$0.00	\$141,209.00
01/11/2018	01/11/2018	156035	BRATFISH TOWING LLC		BC	8-2018 72429 AW	\$3,144.00	\$0.00	\$0.00	\$141,209.00
01/11/2018	01/11/2018	156035	ENGEL'S AUTO SERVICE		BC	8-2018 72430 AW	\$3,372.50	\$0.00	\$0.00	\$141,209.00
01/11/2018	01/11/2018	156035	LAMBERT TOWING		BC	8-2018 72431 AW	\$2,912.00	\$0.00	\$0.00	\$141,209.00
01/11/2018	01/11/2018	156035	ATKINS & STANG INC.		BC	8-2018 72474 AW	\$730.00	\$0.00	\$0.00	\$141,209.00
01/29/2018	01/29/2018	157994	PNC BANK		BC	8-2018 560-2018 CH	\$115.79	\$0.00	\$0.00	\$141,209.00
Account Total:							\$13,796.69	\$45,000.00	\$186,209.00	
Account YTD Total:							\$13,796.69	\$45,000.00	\$186,209.00	

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

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

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$12,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
Account Total:							\$0.00	\$0.00	\$12,000.00	
Account YTD Total:							\$0.00	\$0.00	\$12,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$597.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1338-2017		\$0.00	\$597.60	\$597.60	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$597.60	\$5,597.60	
Account YTD Total:							\$0.00	\$597.60	\$5,597.60	

Account Code: 2081-760-720-0000

Balance

Appropriation Ledger

By Fund
January 2018

Fund: Police District
Account Name: Buildings

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
Account Total:							\$0.00	\$0.00	\$20,000.00	
Account YTD Total:							\$0.00	\$0.00	\$20,000.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO	98-2018	\$0.00	\$320.00	\$0.00	\$1,680.00
Account Total:							\$0.00	\$320.00	\$2,000.00	
Account YTD Total:							\$0.00	\$320.00	\$2,000.00	

Appropriation Ledger

By Fund
January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO 97-2018		\$0.00	\$84.84	\$0.00	\$4,915.16
01/09/2018	01/09/2018	155419	CDW GOVERNMENT INC.	Open Purchase: SHEPERD PD PHILLIF	PO 106-2018		\$0.00	\$313.95	\$0.00	\$4,601.21
01/18/2018	01/18/2018	156833		Open Purchase: SHEPHERD PD COMF	BC 54-2018		\$0.00	\$1,000.00	\$0.00	\$3,601.21
01/26/2018	01/26/2018	157627	CDW GOVERNMENT INC.		PO 106-2018	72570 AW	\$313.95	\$0.00	\$0.00	\$3,601.21
01/30/2018	01/30/2018	158738	CDW GOVERNMENT INC.	Close Purchase	PO 106-2018		\$0.00	\$0.00	\$0.00	\$3,601.21
Account Total:							\$313.95	\$1,398.79	\$5,000.00	
Account YTD Total:							\$313.95	\$1,398.79	\$5,000.00	

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

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

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$0.00	\$1,500.00	
Account YTD Total:							\$0.00	\$0.00	\$1,500.00	

										Balance	
Account Code:	2081-760-740-0513										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Tactical}										
										Reserved for Encumbrance 12/31:	\$295.62
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$15,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$15,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	VANCE'S LAW ENFORCEM	Carry Over Purchase Order	PO1416-2017		\$0.00	\$2.76	\$2.76	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1438-2017		\$0.00	\$292.86	\$292.86	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$295.62	\$15,295.62	
Account YTD Total:							\$0.00	\$295.62	\$15,295.62	

										Balance	
Account Code:	2081-760-740-0514										
Fund:	Police District										
Account Name:	Machinery, Equipment and Furniture{Capital - Radar}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$15,000.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$0.00	\$15,000.00	
Account YTD Total:							\$0.00	\$0.00	\$15,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152821	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

Account Code: 2081-760-740-0516
Fund: Police District

Balance	
Reserved for Encumbrance 12/31:	\$7,004.24

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	VANCE'S LAW ENFORCEM	Carry Over Purchase Order	PO1416-2017		\$0.00	\$7,004.24	\$7,004.24	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriat				\$0.00	\$0.00	\$11,000.00	\$11,000.00
Account Total:							<u>\$0.00</u>	<u>\$7,004.24</u>	<u>\$18,004.24</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$7,004.24</u>	<u>\$18,004.24</u>	

Account Code: 2081-760-740-0517

Fund: Police District

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

	Balance
Reserved for Encumbrance 12/31:	\$11,441.76
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$62,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1300-2017		\$0.00	\$420.00	\$420.00	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1449-2017		\$0.00	\$879.80	\$879.80	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1309-2017		\$0.00	\$48.34	\$48.34	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1334-2017		\$0.00	\$15.51	\$15.51	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1338-2017		\$0.00	\$2.40	\$2.40	\$0.00
01/01/2018	01/30/2018	158222	CENTRAL LAKE ARMOR E	Carry Over Purchase Order	PO1352-2017		\$0.00	\$7,522.50	\$7,522.50	\$0.00

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1366-2017		\$0.00	\$2,477.47	\$2,477.47	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1415-2017		\$0.00	\$75.74	\$75.74	\$0.00
01/01/2018	12/29/2017	152821	Enter Temporary Appropriation				\$0.00	\$0.00	\$500.00	\$500.00
01/10/2018	01/11/2018	155907		Open Purchase: POLICE CIVILIAN AND	BC 46-2018		\$0.00	\$200.00	\$0.00	\$300.00
01/11/2018	01/11/2018	156035	GALLS, LLC		PO1366-2017	72425 AW	\$206.80	\$0.00	\$0.00	\$300.00
01/11/2018	01/11/2018	156035	CENTRAL LAKE ARMOR E		PO1352-2017	72427 AW	\$752.25	\$0.00	\$0.00	\$300.00
01/11/2018	01/11/2018	156055	Temporary Reallocation Increase				\$0.00	\$0.00	\$61,500.00	\$61,800.00
01/11/2018	01/11/2018	156057		Open Purchase:	BC 48-2018		\$0.00	\$50,500.01	\$0.00	\$11,299.99
01/18/2018	01/18/2018	156803	CENTRAL POLICE SUPPLY	Open Purchase:	PO 177-2018		\$0.00	\$12.62	\$0.00	\$11,287.37
01/19/2018	01/19/2018	156916	JAKE SPEARS		BC 46-2018	72533 AW	\$100.00	\$0.00	\$0.00	\$11,287.37
01/19/2018	01/19/2018	156916	CENTRAL POLICE SUPPLY		PO 177-2018	72534 AW	\$12.62	\$0.00	\$0.00	\$11,287.37
01/24/2018	01/24/2018	157409	LESS LETHAL, LLC	Open Purchase: CORDIE/FLASHLIGHT	PO 230-2018		\$0.00	\$234.00	\$0.00	\$11,053.37
01/24/2018	01/24/2018	157431	CENTRAL POLICE SUPPLY	Close Purchase	PO 177-2018		\$0.00	\$0.00	\$0.00	\$11,053.37
01/29/2018	01/29/2018	157970	ENTENMANN-ROVIN COMF	Open Purchase: CORDIE/83,11,20,48	PO 256-2018		\$0.00	\$401.50	\$0.00	\$10,651.87
Account Total:							\$1,071.67	\$62,789.89	\$73,441.76	
Account YTD Total:							\$1,071.67	\$62,789.89	\$73,441.76	
Police District Fund Total for Selected Accounts:							\$713,334.34	\$1,648,996.04	\$7,782,028.57	
Police District Fund YTD Total for Selected Accounts:							\$713,334.34	\$1,648,996.04	\$7,782,028.57	

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

	Balance
Reserved for Encumbrance 12/31:	\$45,006.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,889,849.54
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,889,849.54
Report Beginning Balance:	\$0.00

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,291.67	\$2,291.67	\$0.00
01/01/2018	01/30/2018	158222	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$42,714.69	\$42,714.69	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,889,849.54	\$5,889,849.54
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$1,255.41	\$1,742.20	\$0.00	\$5,888,107.34
01/05/2018	01/03/2018	154297	Employee Payroll	Payroll Posting	Direct	100-2018 PP	\$491.23	\$904.61	\$0.00	\$5,887,202.73
01/05/2018	01/03/2018	154298	Employee Payroll	Payroll Posting	Direct	251-2018 PP	\$113,726.95	\$201,444.56	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154317	AXA EQUITABLE		Direct	72413 WH	\$5,569.77	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154317	CINCINNATI FIREFIGHTER'		Direct	72414 WH	\$7,751.10	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154317	SECURITY BENEFIT		Direct	72417 WH	\$1,720.33	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154325	CINCINNATI POLICE FEDEI		Direct	255-2018 EW	\$40.00	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154325	COLERAIN CONDIMENT FL		Direct	256-2018 EW	\$216.21	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154325	COLERAIN TOWNSHIP CAF		Direct	257-2018 EW	\$963.63	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$3,554.71	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154325	OHIO CHILD SUPPORT PA'		Direct	259-2018 EW	\$2,378.45	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/03/2018	154325	OHIO PUBLIC EMPLOYEES		Direct	260-2018 EW	\$1,222.15	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/04/2018	154374	CINCINNATI FIREFIGHTER'	Reissue 72414	Direct	72419 WH	\$0.00	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/04/2018	154374	SECURITY BENEFIT	Reissue 72417	Direct	72422 WH	\$0.00	\$0.00	\$0.00	\$5,685,758.17
01/05/2018	01/05/2018	154463	Employee Payroll	Payroll Posting	Direct	264-2018 PP	\$428.08	\$509.07	\$0.00	\$5,685,249.10
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$4,190.80	\$0.00	\$0.00	\$5,685,249.10
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$23,165.10	\$0.00	\$0.00	\$5,685,249.10
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$1,257.65	\$1,742.21	\$0.00	\$5,683,506.89
01/19/2018	01/17/2018	156676	Employee Payroll	Payroll Posting	Direct	373-2018 PP	\$501.52	\$893.44	\$0.00	\$5,682,613.45
01/19/2018	01/17/2018	156677	Employee Payroll	Payroll Posting	Direct	526-2018 PP	\$118,458.03	\$207,465.95	\$0.00	\$5,475,147.50
01/19/2018	01/17/2018	156688	CINCINNATI POLICE FEDEI		Direct	527-2018 EW	\$40.00	\$0.00	\$0.00	\$5,475,147.50
01/19/2018	01/17/2018	156688	OHIO CHILD SUPPORT PA'		Direct	528-2018 EW	\$2,378.42	\$0.00	\$0.00	\$5,475,147.50
01/19/2018	01/17/2018	156691	CINCINNATI FIREFIGHTER'		Direct	72489 WH	\$7,707.61	\$0.00	\$0.00	\$5,475,147.50

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/18/2018	156727	Employee Payroll	Payroll Posting	Direct	530-2018 PP	\$335.66	\$392.42	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$5,869.89	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156793	POLICE & FIREMEN'S INSU		Direct	72496 WH	\$294.26	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156793	SECURITY BENEFIT		Direct	72497 WH	\$1,720.34	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156834	COLERAIN CONDIMENT FL		Direct	531-2018 EW	\$216.17	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156835	COLERAIN TOWNSHIP CAF		Direct	532-2018 EW	\$963.62	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156837	CITY OF CINCINNATI INCO		Direct	534-2018 EW	\$84.69	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$3,554.71	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156890	City of Fairfield		Direct	539-2018 EW	\$269.62	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156890	CITY OF LEBANON		Direct	540-2018 EW	\$53.56	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156890	INDIANA DEPARTMENT OF		Direct	541-2018 EW	\$1,829.93	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$864.36	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156890	OHIO PUBLIC EMPLOYEES		Direct	543-2018 EW	\$1,222.21	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$449.73	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$24,303.03	\$0.00	\$0.00	\$5,474,755.08
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$4,362.39	\$0.00	\$0.00	\$5,474,755.08
01/22/2018	01/22/2018	156945	AXA EQUITABLE		Direct	72540 AW	\$4,543.73	\$4,543.73	\$0.00	\$5,470,211.35
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$3,434.09	\$0.00	\$0.00	\$5,470,211.35
01/25/2018	01/25/2018	157599	OHIO POLICE & FIRE PENS		Direct	558-2018 EW	\$66,111.42	\$0.00	\$0.00	\$5,470,211.35
Account Total:							\$417,500.56	\$464,644.55	\$5,934,855.90	
Account YTD Total:							\$417,500.56	\$464,644.55	\$5,934,855.90	

Account Code: 2111-220-190-1000

Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$288.91

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Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,597,736.39
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,597,736.39</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$288.91	\$288.91	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,597,736.41	\$1,597,736.41
01/01/2018	01/05/2018	154459	Temporary Supplemental De				\$0.00	\$0.02	\$0.00	\$1,597,736.39
01/05/2018	01/03/2018	154298	Employee Payroll	Payroll Posting	Direct	251-2018 PP	\$37,483.76	\$50,204.15	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154317	AXA EQUITABLE		Direct	72413 WH	\$690.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154317	CINCINNATI FIREFIGHTER'		Direct	72414 WH	\$210.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154317	HAMILTON COUNTY MUNIC		Direct	72416 WH	\$239.66	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154317	SECURITY BENEFIT		Direct	72417 WH	\$375.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154325	CINCINNATI POLICE FEDEI		Direct	255-2018 EW	\$100.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154325	COLERAIN CONDIMENT FL		Direct	256-2018 EW	\$185.50	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$100.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154325	OHIO CHILD SUPPORT PA'		Direct	259-2018 EW	\$149.76	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/03/2018	154325	OHIO PUBLIC EMPLOYEES		Direct	260-2018 EW	\$25.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/04/2018	154374	CINCINNATI FIREFIGHTER'	Reissue 72414	Direct	72419 WH	\$0.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/04/2018	154374	HAMILTON COUNTY MUNIC	Reissue 72416	Direct	72421 WH	\$0.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/04/2018	154374	SECURITY BENEFIT	Reissue 72417	Direct	72422 WH	\$0.00	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$974.49	\$0.00	\$0.00	\$1,547,532.24
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$8,940.32	\$0.00	\$0.00	\$1,547,532.24
01/19/2018	01/17/2018	156670	Employee Payroll	Payroll Posting	Direct	273-2018 PP	\$1,647.54	\$1,895.65	\$0.00	\$1,545,636.59
01/19/2018	01/17/2018	156677	Employee Payroll	Payroll Posting	Direct	526-2018 PP	\$36,768.41	\$49,258.08	\$0.00	\$1,496,378.51
01/19/2018	01/17/2018	156688	CINCINNATI POLICE FEDEI		Direct	527-2018 EW	\$100.00	\$0.00	\$0.00	\$1,496,378.51

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/17/2018	156688	OHIO CHILD SUPPORT PA'		Direct	528-2018 EW	\$149.76	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/17/2018	156691	CINCINNATI FIREFIGHTER'		Direct	72489 WH	\$212.00	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$960.00	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156793	HAMILTON COUNTY MUNIC		Direct	72494 WH	\$144.36	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156793	Village of Golf Manor		Direct	72495 WH	\$14.08	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156793	POLICE & FIREMEN'S INSU		Direct	72496 WH	\$189.44	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156793	SECURITY BENEFIT		Direct	72497 WH	\$375.00	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156834	COLERAIN CONDIMENT FL		Direct	531-2018 EW	\$189.00	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156837	CITY OF CINCINNATI INCO		Direct	534-2018 EW	\$139.49	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$100.00	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/19/2018	156890	INDIANA DEPARTMENT OF		Direct	541-2018 EW	\$134.17	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/19/2018	156890	OHIO PUBLIC EMPLOYEES		Direct	543-2018 EW	\$25.00	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$64.25	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$8,774.80	\$0.00	\$0.00	\$1,496,378.51
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$960.96	\$0.00	\$0.00	\$1,496,378.51
01/22/2018	01/22/2018	156945	AXA EQUITABLE		Direct	72540 AW	\$635.00	\$635.00	\$0.00	\$1,495,743.51
01/22/2018	01/22/2018	156952	DOUG LAILE		Direct	72541 AW	\$84.73	\$84.73	\$0.00	\$1,495,658.78
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$476.42	\$0.00	\$0.00	\$1,495,658.78
Account Total:							\$101,617.90	\$102,366.54	\$1,598,025.32	
Account YTD Total:							\$101,617.90	\$102,366.54	\$1,598,025.32	

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:	\$54,535.06

Appropriation Ledger

By Fund
January 2018

Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$54,535.06
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$54,535.06	\$54,535.06
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$5,474.75	\$5,474.75	\$0.00	\$49,060.31
Account Total:							\$5,474.75	\$5,474.75	\$54,535.06	
Account YTD Total:							\$5,474.75	\$5,474.75	\$54,535.06	

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: \$100,088.74
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$100,088.74
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,088.74	\$100,088.74
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$2,979.33	\$2,979.33	\$0.00	\$97,109.41
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$3,026.62	\$3,026.62	\$0.00	\$94,082.79
Account Total:							\$6,005.95	\$6,005.95	\$100,088.74	
Account YTD Total:							\$6,005.95	\$6,005.95	\$100,088.74	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$121,095.24</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$121,095.24	\$121,095.24
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$3,639.54	\$3,639.54	\$0.00	\$117,455.70
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$3,760.50	\$3,760.50	\$0.00	\$113,695.20
Account Total:							<u>\$7,400.04</u>	<u>\$7,400.04</u>	<u>\$121,095.24</u>	
Account YTD Total:							<u>\$7,400.04</u>	<u>\$7,400.04</u>	<u>\$121,095.24</u>	

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:	\$1,506,103.95
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,506,103.95</u>
Report Beginning Balance:	\$0.00

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

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,506,103.95	\$1,506,103.95
01/25/2018	01/25/2018	157599	OHIO POLICE & FIRE PENS		Direct	558-2018 EW	\$162,276.40	\$162,276.40	\$0.00	\$1,343,827.55
01/25/2018	01/25/2018	157599	OHIO POLICE & FIRE PENS		Direct	558-2018 EW	\$0.01	\$0.01	\$0.00	\$1,343,827.54
Account Total:							\$162,276.41	\$162,276.41	\$1,506,103.95	
Account YTD Total:							\$162,276.41	\$162,276.41	\$1,506,103.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,727,033.74
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,727,033.74
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,727,033.74	\$1,727,033.74
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 27-2018		\$0.00	\$845,821.04	\$0.00	\$881,212.70
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINIS	Open Purchase:	PO 30-2018		\$0.00	\$4,220.32	\$0.00	\$876,992.38
01/02/2018	01/02/2018	154044	STANDARD INSURANCE CI	Open Purchase:	PO 34-2018		\$0.00	\$4,264.00	\$0.00	\$872,728.38
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO 35-2018		\$0.00	\$33,174.32	\$0.00	\$839,554.06
01/08/2018	01/08/2018	154560	NORTHSIDE BANK AND TR	Open Purchase:	PO 89-2018		\$0.00	\$3,600.00	\$0.00	\$835,954.06
01/08/2018	01/08/2018	154570	NORTHSIDE BANK AND TR		PO 89-2018	72424 AW	\$3,600.00	\$0.00	\$0.00	\$835,954.06
01/11/2018	01/11/2018	155928	NORTHSIDE BANK AND TR	Open Purchase:	PO 131-2018		\$0.00	\$2,600.00	\$0.00	\$833,354.06
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO 27-2018	269-2018 CH	\$107,021.73	\$0.00	\$0.00	\$833,354.06
01/11/2018	01/11/2018	156035	NORTHSIDE BANK AND TR		PO 131-2018	72476 AW	\$2,600.00	\$0.00	\$0.00	\$833,354.06

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO 35-2018	72478 AW	\$4,167.54	\$0.00	\$0.00	\$833,354.06
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINIS		PO 30-2018	72479 AW	\$520.10	\$0.00	\$0.00	\$833,354.06
01/24/2018	01/24/2018	157430	NORTHSIDE BANK AND TR	Close Purchase	PO 89-2018		\$0.00	\$0.00	\$0.00	\$833,354.06
01/24/2018	01/24/2018	157430	NORTHSIDE BANK AND TR	Close Purchase	PO 131-2018		\$0.00	\$0.00	\$0.00	\$833,354.06
01/24/2018	01/24/2018	157438	NORTHSIDE BANK AND TR	Open Purchase:	PO 236-2018		\$0.00	\$486.00	\$0.00	\$832,868.06
01/26/2018	01/26/2018	157627	NORTHSIDE BANK AND TR		PO 236-2018	72575 AW	\$486.00	\$0.00	\$0.00	\$832,868.06
01/30/2018	01/30/2018	158738	NORTHSIDE BANK AND TR	Close Purchase	PO 236-2018		\$0.00	\$0.00	\$0.00	\$832,868.06
01/31/2018	01/31/2018	159141	STANDARD INSURANCE CI		PO 34-2018	595-2018 CH	\$533.00	\$0.00	\$0.00	\$832,868.06
Account Total:							\$118,928.37	\$894,165.68	\$1,727,033.74	
Account YTD Total:							\$118,928.37	\$894,165.68	\$1,727,033.74	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$124,928.53
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$124,928.53
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$124,928.53	\$124,928.53
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO 38-2018		\$0.00	\$108,667.76	\$0.00	\$16,260.77
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO 38-2018	1-2018 CH	\$108,667.76	\$0.00	\$0.00	\$16,260.77
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO 38-2018		\$0.00	\$0.00	\$0.00	\$16,260.77
Account Total:							\$108,667.76	\$108,667.76	\$124,928.53	

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$108,667.76	\$108,667.76	\$124,928.53	

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:	\$130,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$130,000.00	\$130,000.00
Account Total:							\$0.00	\$0.00	\$130,000.00	
Account YTD Total:							\$0.00	\$0.00	\$130,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LION TOTALCARE, INC	Carry Over Purchase Order	PO1429-2017		\$0.00	\$7,839.00	\$7,839.00	\$0.00
01/01/2018	01/30/2018	158222	PHYSIO-CONTROL, INC	Carry Over Purchase Order	PO 594-2016		\$0.00	\$6.80	\$6.80	\$0.00
01/01/2018	01/30/2018	158222	CINCINNATI STATE TECHN	Carry Over Purchase Order	PO 273-2017		\$0.00	\$191.00	\$191.00	\$0.00
01/01/2018	01/30/2018	158222	VICKE WIETHORN	Carry Over Purchase Order	PO1172-2017		\$0.00	\$250.00	\$250.00	\$0.00
01/01/2018	01/30/2018	158222	VOGELPOHL FIRE EQUIPM	Carry Over Purchase Order	PO1349-2017		\$0.00	\$135.00	\$135.00	\$0.00
01/01/2018	01/30/2018	158222	RON STENGER	Carry Over Purchase Order	PO1368-2017		\$0.00	\$160.00	\$160.00	\$0.00
01/01/2018	01/30/2018	158222	DOUGLAS ROLF	Carry Over Purchase Order	PO1367-2017		\$0.00	\$160.00	\$160.00	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$54,000.00	\$54,000.00
01/03/2018	01/03/2018	154232	PNC BANK	Open Purchase: OFESF - SPEARS CAF	PO 44-2018		\$0.00	\$2,625.00	\$0.00	\$51,375.00
01/04/2018	01/04/2018	154373	PNC BANK	Open Purchase: OFESF/SPEARS CARI	PO 57-2018		\$0.00	\$375.00	\$0.00	\$51,000.00
01/04/2018	01/04/2018	154388		Open Purchase: TRAINING TOWER/HC	BC 35-2018		\$0.00	\$7,500.00	\$0.00	\$43,500.00
01/19/2018	01/19/2018	156848	CINCINNATI STATE TECHN	Open Purchase: HOPKINS-TRAINING F	PO 184-2018		\$0.00	\$6,000.00	\$0.00	\$37,500.00
01/24/2018	01/24/2018	157409	JOHN D. PREUER & ASSOC	Open Purchase: EDWARDS/TRAINING	PO 229-2018		\$0.00	\$316.80	\$0.00	\$37,183.20
01/24/2018	01/24/2018	157451	CLERMONT COUNTY FIRE	Open Purchase: FIRE INV SEMINAR - F	PO 238-2018		\$0.00	\$135.00	\$0.00	\$37,048.20
01/26/2018	01/26/2018	157624	TRI-MED TACTICAL, LLC	Open Purchase: HOPKINS/TACMED	PO 245-2018		\$0.00	\$1,900.00	\$0.00	\$35,148.20
01/26/2018	01/26/2018	157627	PHYSIO-CONTROL, INC		PO 594-2016	72542 AW	\$6.80	\$0.00	\$0.00	\$35,148.20
01/29/2018	01/29/2018	158144	PNC BANK	Open Purchase: HOPKINS/EVERBRITE	PO 262-2018		\$0.00	\$40.00	\$0.00	\$35,108.20
01/30/2018	01/30/2018	158257	PNC BANK	Open Purchase: HOPKINS/IAAI SEMIN,	PO 266-2018		\$0.00	\$95.00	\$0.00	\$35,013.20
01/30/2018	01/30/2018	158257	PNC BANK	Open Purchase: HOPKINS/OHIO FIRE ,	PO 267-2018		\$0.00	\$60.00	\$0.00	\$34,953.20
01/30/2018	01/30/2018	158257		Open Purchase: HOPKINS/PER DEIM	BC 66-2018		\$0.00	\$2,000.00	\$0.00	\$32,953.20
Account Total:							\$6.80	\$29,788.60	\$62,741.80	
Account YTD Total:							\$6.80	\$29,788.60	\$62,741.80	

Account Code: 2111-220-318-1002
Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Training Services{Tuition Reimbursement}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$22,000.00	\$22,000.00
01/11/2018	01/11/2018	156066		Open Purchase: TUITION REIMBURSE	BC	50-2018	\$0.00	\$22,000.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156916	ALLEN WALLS		BC	50-2018	72501 AW	\$4,444.00	\$0.00	\$0.00
Account Total:							\$4,444.00	\$22,000.00	\$22,000.00	
Account YTD Total:							\$4,444.00	\$22,000.00	\$22,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,600.00	\$3,600.00
Account Total:							\$0.00	\$0.00	\$3,600.00	
Account YTD Total:							\$0.00	\$0.00	\$3,600.00	

Appropriation Ledger

By Fund

January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,900.00	\$1,900.00
Account Total:							\$0.00	\$0.00	\$1,900.00	
Account YTD Total:							\$0.00	\$0.00	\$1,900.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$9,932.44
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$81,400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$81,400.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	TREASURER, STATE OF OH	Carry Over Purchase Order	PO	57-2017	\$0.00	\$376.00	\$376.00	\$0.00
01/01/2018	01/30/2018	158222	BETHESDA HEALTHCARE,	Carry Over Purchase Order	PO	1434-2017	\$0.00	\$9,556.44	\$9,556.44	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$81,400.00	\$81,400.00
01/02/2018	01/02/2018	153967	UNIVERSITY OF CINCINNA	Open Purchase: FIRE DR LOCASTRO	PO 5-2018		\$0.00	\$16,800.00	\$0.00	\$64,600.00
01/11/2018	01/11/2018	156035	TREASURER, STATE OF OI		PO 57-2017	72443 AW	\$90.00	\$0.00	\$0.00	\$64,600.00
01/19/2018	01/19/2018	156916	BETHESDA HEALTHCARE,		PO1434-2017	72526 AW	\$3,088.00	\$0.00	\$0.00	\$64,600.00
01/23/2018	01/23/2018	157033	BETHESDA HEALTHCARE,	Open Purchase: 2017 SCREENINGS/M	PO 224-2018		\$0.00	\$9,301.00	\$0.00	\$55,299.00
01/24/2018	01/24/2018	157429	BETHESDA HEALTHCARE,	Open Purchase: MUELLER/HEALTH SC	PO 234-2018		\$0.00	\$5,000.00	\$0.00	\$50,299.00
01/26/2018	01/26/2018	157627	BETHESDA HEALTHCARE,		PO1434-2017	72551 AW	\$5,743.00	\$0.00	\$0.00	\$50,299.00
01/26/2018	01/26/2018	157627	BETHESDA HEALTHCARE,		PO 224-2018	72551 AW	\$9,301.00	\$0.00	\$0.00	\$50,299.00
01/26/2018	01/26/2018	157627	UNIVERSITY OF CINCINNA		PO 5-2018	72555 AW	\$8,400.00	\$0.00	\$0.00	\$50,299.00
01/30/2018	01/30/2018	158738	BETHESDA HEALTHCARE,	Close Purchase	PO 224-2018		\$0.00	\$0.00	\$0.00	\$50,299.00
Account Total:							\$26,622.00	\$41,033.44	\$91,332.44	
Account YTD Total:							\$26,622.00	\$41,033.44	\$91,332.44	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/01/2018	01/03/2018	154351	RUMPKE WASTE, INCORPC	Open Purchase:	PO 54-2018		\$0.00	\$3,500.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156916	RUMPKE WASTE, INCORPC		PO 54-2018	72539 AW	\$278.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$278.00	\$3,500.00	\$3,500.00	
							Account YTD Total:	\$278.00	\$3,500.00	\$3,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$150,000.00	\$150,000.00	
01/02/2018	01/02/2018	153967		Open Purchase: VANGEN - FIRE	BC 9-2018		\$0.00	\$10,000.00	\$0.00	\$140,000.00	
01/18/2018	01/18/2018	156776	SILCO FIRE PROTECTION (	Open Purchase:	PO 174-2018		\$0.00	\$40.50	\$0.00	\$139,959.50
01/19/2018	01/19/2018	156916	SILCO FIRE PROTECTION (		PO 174-2018	72530 AW	\$40.50	\$0.00	\$0.00	\$139,959.50
01/24/2018	01/24/2018	157431	SILCO FIRE PROTECTION (	Close Purchase	PO 174-2018		\$0.00	\$0.00	\$0.00	\$139,959.50
01/26/2018	01/26/2018	157627	BUSHELMAN SUPPLY COM		BC 9-2018	72547 AW	\$337.50	\$0.00	\$0.00	\$139,959.50	
01/26/2018	01/26/2018	157627	H-M COMPANY		BC 9-2018	72549 AW	\$84.60	\$0.00	\$0.00	\$139,959.50	
01/26/2018	01/26/2018	157627	PRO-ALERT SECURITY		BC 9-2018	72557 AW	\$525.47	\$0.00	\$0.00	\$139,959.50	
01/26/2018	01/26/2018	157627	HAMILTON COUNTY PUBLI		BC 9-2018	72558 AW	\$110.00	\$0.00	\$0.00	\$139,959.50	
							Account Total:	\$1,098.07	\$10,040.50	\$150,000.00	
							Account YTD Total:	\$1,098.07	\$10,040.50	\$150,000.00	

Appropriation Ledger

By Fund
January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,500.00
01/11/2018	01/11/2018	156045	MOBILCOMM	Open Purchase: MCNALLY - RADIO RE	PO 144-2018		\$0.00	\$7,500.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,870.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	FINLEY FIRE EQUIPMENT	Carry Over Purchase Order	PO1301-2017		\$0.00	\$2,650.00	\$2,650.00	\$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
01/01/2018	01/30/2018	158222	ALL SAFE INDUSTRIES	Carry Over Purchase Order	PO1365-2017		\$0.00	\$220.00	\$220.00	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/11/2018	01/11/2018	155944	PUBWORKS	Open Purchase:	PO 134-2018		\$0.00	\$1,076.25	\$0.00	\$8,923.75
01/19/2018	01/19/2018	156916	ALL SAFE INDUSTRIES		PO1365-2017	72500 AW	\$216.92	\$0.00	\$0.00	\$8,923.75
01/19/2018	01/19/2018	156916	PUBWORKS		PO 134-2018	72520 AW	\$1,076.25	\$0.00	\$0.00	\$8,923.75
01/24/2018	01/24/2018	157431	PUBWORKS	Close Purchase	PO 134-2018		\$0.00	\$0.00	\$0.00	\$8,923.75
Account Total:							\$1,293.17	\$3,946.25	\$12,870.00	
Account YTD Total:							\$1,293.17	\$3,946.25	\$12,870.00	

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:	\$55,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$55,000.00	\$55,000.00
01/02/2018	01/02/2018	153967		Open Purchase: ADLER - FIRE - PARTS	BC 10-2018		\$0.00	\$10,000.00	\$0.00	\$45,000.00
01/16/2018	01/16/2018	156506	FULLER FORD	Open Purchase: ADLER/AMBULANCE	PO 159-2018		\$0.00	\$4,425.00	\$0.00	\$40,575.00
01/26/2018	01/26/2018	157617	CUMMINS BRIDGEWAY, LL	Open Purchase: ADLER/ENGINE 102 R	PO 244-2018		\$0.00	\$18,442.50	\$0.00	\$22,132.50
01/30/2018	01/30/2018	158214	FULLER FORD		PO 159-2018	72580 AW	\$4,425.00	\$0.00	\$0.00	\$22,132.50
01/30/2018	01/30/2018	158738	FULLER FORD	Close Purchase	PO 159-2018		\$0.00	\$0.00	\$0.00	\$22,132.50
Account Total:							\$4,425.00	\$32,867.50	\$55,000.00	

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,425.00	\$32,867.50	\$55,000.00	

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:	\$87,784.72
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$87,784.72
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$87,784.72	\$87,784.72
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	53-2018	\$0.00	\$14,400.00	\$0.00	\$73,384.72
01/01/2018	01/05/2018	154487	VERIZON WIRELESS-GREATER	Open Purchase:	PO	72-2018	\$0.00	\$12,805.56	\$0.00	\$60,579.16
01/02/2018	01/02/2018	153967		Open Purchase: FIRE CELL REIMBURSEMENT	BC	11-2018	\$0.00	\$8,200.00	\$0.00	\$52,379.16
01/02/2018	01/02/2018	154044	ROBERT SHEPHERD	Open Purchase:	PO	33-2018	\$0.00	\$102.88	\$0.00	\$52,276.28
01/19/2018	01/19/2018	156853	VERIZON WIRELESS-GREATER		PO	72-2018	536-2018 CH	\$1,062.06	\$0.00	\$52,276.28
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPHONE		PO	53-2018	537-2018 CH	\$4,507.78	\$0.00	\$52,276.28
Account Total:							\$5,569.84	\$35,508.44	\$87,784.72	
Account YTD Total:							\$5,569.84	\$35,508.44	\$87,784.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$75,000.00	\$75,000.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO 48-2018		\$0.00	\$75,000.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO 48-2018	538-2018 CH	\$8,335.57	\$0.00	\$0.00	\$0.00
01/29/2018	01/29/2018	157855	DUKE ENERGY		PO 48-2018	559-2018 CH	\$8.76	\$0.00	\$0.00	\$0.00
Account Total:							\$8,344.33	\$75,000.00	\$75,000.00	
Account YTD Total:							\$8,344.33	\$75,000.00	\$75,000.00	

Account Code: 2111-220-352-0000

Fund: Fire District

Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,961.71
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$19,961.71</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$19,961.71	\$19,961.71
01/01/2018	01/04/2018	154423	GREATER CINCINNATI WA	Open Purchase:	PO 64-2018		\$0.00	\$18,500.00	\$0.00	\$1,461.71
01/29/2018	01/29/2018	157994	GREATER CINCINNATI WA		PO 64-2018	561-2018 CH	\$4,807.01	\$0.00	\$0.00	\$1,461.71

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$4,807.01	\$18,500.00	\$19,961.71	
						Account YTD Total:	\$4,807.01	\$18,500.00	\$19,961.71	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,207.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$12,800.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	PHYSIO-CONTROL, INC	Carry Over Purchase Order	PO 594-2016		\$0.00	\$2,207.83	\$2,207.83	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,800.00	\$12,800.00
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO 70-2018		\$0.00	\$1,750.00	\$0.00	\$11,050.00
01/01/2018	01/08/2018	154542	ENTERPRISE TECHNOLOG	Open Purchase:	PO 82-2018		\$0.00	\$1,045.72	\$0.00	\$10,004.28
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO 85-2018		\$0.00	\$587.05	\$0.00	\$9,417.23
01/02/2018	01/02/2018	153967	ALADTEC INC.	Open Purchase: FIRE - FIREMANAGER	PO 6-2018		\$0.00	\$5,000.00	\$0.00	\$4,417.23
01/02/2018	01/02/2018	154044	GUARDIAN TRACKING	Open Purchase:	PO 29-2018		\$0.00	\$2,827.11	\$0.00	\$1,590.12
01/02/2018	01/04/2018	154407	GUARDIAN TRACKING	Close Purchase	PO 29-2018		\$0.00	\$0.00	\$2,827.11	\$4,417.23
01/02/2018	01/04/2018	154409	GUARDIAN TRACKING	Open Purchase:	PO 62-2018		\$0.00	\$2,827.11	\$0.00	\$1,590.12
01/08/2018	01/08/2018	154622	ARAB TERMITE AND PEST	Open Purchase:	PO 102-2018		\$0.00	\$690.00	\$0.00	\$900.12
01/19/2018	01/19/2018	156916	PHYSIO-CONTROL, INC		PO 594-2016	72532 AW	\$812.00	\$0.00	\$0.00	\$900.12
01/29/2018	01/29/2018	158098	TIME WARNER CABLE	Open Purchase: FIRE/CABLE	PO 261-2018		\$0.00	\$108.00	\$0.00	\$792.12
01/30/2018	01/30/2018	158646	TIME WARNER CABLE		PO 261-2018	562-2018 CH	\$8.96	\$0.00	\$0.00	\$792.12

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	
							Account Total:	\$820.96	\$17,042.82	\$17,834.94	
							Account YTD Total:	\$820.96	\$17,042.82	\$17,834.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,914.02
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,914.02
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/08/2018	01/08/2018	154552	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,800.00	\$1,800.00	
01/08/2018	01/08/2018	154553	Temporary Reallocation Incre				\$0.00	\$0.00	\$114.02	\$1,914.02	
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 87-2018		\$0.00	\$1,800.00	\$0.00	\$114.02	
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 88-2018		\$0.00	\$114.02	\$0.00	\$0.00	
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$114.02	\$0.00	\$0.00	\$0.00	
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$114.02	\$1,914.02	\$1,914.02	
							Account YTD Total:	\$114.02	\$1,914.02	\$1,914.02	

Account Code: 2111-220-370-0000
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$142,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$142,500.00	\$142,500.00
01/02/2018	01/02/2018	153973	BOARD OF COUNTY COMM	Open Purchase: COMM CENTER POLI	PO 15-2018		\$0.00	\$35,625.00	\$0.00	\$106,875.00
01/04/2018	01/04/2018	154377	BOARD OF COUNTY COMM	Open Purchase: COMM CENTER POLI	PO 58-2018		\$0.00	\$30,532.60	\$0.00	\$76,342.40
01/11/2018	01/11/2018	156035	BOARD OF COUNTY COMM		PO 15-2018	72439 AW	\$33,078.80	\$0.00	\$0.00	\$76,342.40
Account Total:							<u>\$33,078.80</u>	<u>\$66,157.60</u>	<u>\$142,500.00</u>	
Account YTD Total:							<u>\$33,078.80</u>	<u>\$66,157.60</u>	<u>\$142,500.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,713.54
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$33,713.54</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$33,713.54	\$33,713.54
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,713.54</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,713.54</u>	

Appropriation Ledger

By Fund

January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,072.02
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,072.02</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$30,072.02	\$30,072.02
Account Total:							\$0.00	\$0.00	\$30,072.02	
Account YTD Total:							\$0.00	\$0.00	\$30,072.02	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/05/2018	01/05/2018	154490	PNC BANK	Open Purchase: AMAZON/POLICE/FIRI	PO	73-2018	\$0.00	\$9.41	\$0.00	\$2,990.59

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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	\$9.41	\$3,000.00	
							Account YTD Total:	\$0.00	\$9.41	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,085.98
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,085.98
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00	
01/02/2018	01/02/2018	153967		Open Purchase: WITSKEN - FIRE	BC 12-2018		\$0.00	\$2,500.00	\$0.00	\$17,500.00	
01/08/2018	01/08/2018	154552	Temporary Reallocation Deci				\$0.00	\$1,800.00	\$0.00	\$15,700.00	
01/08/2018	01/08/2018	154553	Temporary Reallocation Deci				\$0.00	\$114.02	\$0.00	\$15,585.98	
01/19/2018	01/19/2018	156916	VALLEY JANITOR SUPPLY		BC 12-2018	72527 AW	\$637.11	\$0.00	\$0.00	\$15,585.98	
01/26/2018	01/26/2018	157627	BECKER ELECTRIC SUPPL		BC 12-2018	72546 AW	\$640.65	\$0.00	\$0.00	\$15,585.98	
01/26/2018	01/26/2018	157627	VALLEY JANITOR SUPPLY		BC 12-2018	72574 AW	\$290.48	\$0.00	\$0.00	\$15,585.98	
01/30/2018	01/30/2018	158279		Open Purchase: WITSKEN DOMESTIC	BC 68-2018		\$0.00	\$7,500.00	\$0.00	\$8,085.98	
							Account Total:	\$1,568.24	\$11,914.02	\$20,000.00	
							Account YTD Total:	\$1,568.24	\$11,914.02	\$20,000.00	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$7,668.32
Reserved for Encumbrance 12/31 Adjustment:	\$93.23
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$86,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1292-2017		\$0.00	\$1,528.75	\$1,528.75	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1480-2017		\$0.00	\$6,139.57	\$6,139.57	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 14-2017		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$86,000.00	\$86,000.00
01/01/2018	01/08/2018	154520	LYKINS OIL COMPANY	Open Purchase:	PO 75-2018		\$0.00	\$78,000.00	\$0.00	\$8,000.00
01/02/2018	01/02/2018	153967	FLEETCOR TECHNOLOGIE	Open Purchase: GASOLINE - FIRE	PO 7-2018		\$0.00	\$500.00	\$0.00	\$7,500.00
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1292-2017	271-2018 CH	\$1,528.75	\$0.00	\$0.00	\$7,500.00
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1480-2017	271-2018 CH	\$6,046.34	\$0.00	\$0.00	\$7,500.00
01/19/2018	01/19/2018	156931	LYKINS OIL COMPANY		PO 75-2018	547-2018 CH	\$1,014.26	\$0.00	\$0.00	\$7,500.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 14-2017		\$0.00	\$0.00	\$0.00	\$7,500.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1292-2017		\$0.00	\$0.00	\$0.00	\$7,500.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1480-2017		\$0.00	\$93.23	\$93.23	\$7,500.00
Account Total:							<u>\$8,589.35</u>	<u>\$86,261.55</u>	<u>\$93,761.55</u>	
Account YTD Total:							<u>\$8,589.35</u>	<u>\$86,261.55</u>	<u>\$93,761.55</u>	

Account Code: 2111-220-420-1008

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

January 2018

Fund: Fire District
 Account Name: Operating Supplies{Vehicle Parts/Supplies}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$99,546.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$99,546.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation					\$0.00	\$0.00	\$99,546.00	\$99,546.00
01/02/2018	01/02/2018	153967		Open Purchase: ADLER - FIRE	BC	13-2018		\$0.00	\$10,000.00	\$0.00	\$89,546.00
01/04/2018	01/04/2018	154357	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO	55-2018		\$0.00	\$42.16	\$0.00	\$89,503.84
01/08/2018	01/08/2018	154544	CAMP SAFETY EQUIPMENT	Open Purchase: ADLER/FIRE & POLICE	PO	83-2018		\$0.00	\$219.00	\$0.00	\$89,284.84
01/08/2018	01/08/2018	154575	NAPA	Open Purchase: ADLER/PARTS-FIRE	PO	94-2018		\$0.00	\$765.72	\$0.00	\$88,519.12
01/08/2018	01/08/2018	154586	NAPA	Open Purchase: ADLER/FIRE	PO	99-2018		\$0.00	\$765.56	\$0.00	\$87,753.56
01/09/2018	01/09/2018	155426	KIMBALL MIDWEST	Open Purchase: ADLER	PO	108-2018		\$0.00	\$447.22	\$0.00	\$87,306.34
01/10/2018	01/10/2018	155753	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO	117-2018		\$0.00	\$235.14	\$0.00	\$87,071.20
01/11/2018	01/11/2018	156035	NAPA		PO	99-2018	72432 AW	\$765.56	\$0.00	\$0.00	\$87,071.20
01/11/2018	01/11/2018	156035	BILL'S BATTERY COMPANY		PO	55-2018	72438 AW	\$42.16	\$0.00	\$0.00	\$87,071.20
01/19/2018	01/19/2018	156916	CAMP SAFETY EQUIPMENT		PO	83-2018	72498 AW	\$219.00	\$0.00	\$0.00	\$87,071.20
01/19/2018	01/19/2018	156916	BILL'S BATTERY COMPANY		PO	117-2018	72504 AW	\$235.14	\$0.00	\$0.00	\$87,071.20
01/19/2018	01/19/2018	156916	NAPA		PO	94-2018	72516 AW	\$765.72	\$0.00	\$0.00	\$87,071.20
01/24/2018	01/24/2018	157431	BILL'S BATTERY COMPANY	Close Purchase	PO	55-2018		\$0.00	\$0.00	\$0.00	\$87,071.20
01/24/2018	01/24/2018	157431	CAMP SAFETY EQUIPMENT	Close Purchase	PO	83-2018		\$0.00	\$0.00	\$0.00	\$87,071.20
01/24/2018	01/24/2018	157431	NAPA	Close Purchase	PO	94-2018		\$0.00	\$0.00	\$0.00	\$87,071.20
01/24/2018	01/24/2018	157431	NAPA	Close Purchase	PO	99-2018		\$0.00	\$0.00	\$0.00	\$87,071.20
01/24/2018	01/24/2018	157431	BILL'S BATTERY COMPANY	Close Purchase	PO	117-2018		\$0.00	\$0.00	\$0.00	\$87,071.20
Account Total:								\$2,027.58	\$12,474.80	\$99,546.00	
Account YTD Total:								\$2,027.58	\$12,474.80	\$99,546.00	

Appropriation Ledger

By Fund
January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,959.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO1359-2017		\$0.00	\$50.58	\$50.58	\$0.00
01/01/2018	01/30/2018	158222	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO1360-2017		\$0.00	\$147.09	\$147.09	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	AIRGAS GREAT LAKES	Carry Over Purchase Order	PO1362-2017		\$0.00	\$2,761.95	\$2,761.95	\$0.00
01/10/2018	01/10/2018	155879	AIRGAS GREAT LAKES		PO1362-2017	267-2018 CH	\$228.42	\$0.00	\$0.00	\$0.00
01/10/2018	01/10/2018	155880	BOUND TREE MEDICAL, LL		PO1360-2017	268-2018 CH	\$52.56	\$0.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156932	BOUND TREE MEDICAL, LL		PO1359-2017	548-2018 CH	\$50.58	\$0.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156932	BOUND TREE MEDICAL, LL		PO1360-2017	548-2018 CH	\$94.53	\$0.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156933	AIRGAS GREAT LAKES		PO1362-2017	549-2018 CH	\$588.10	\$0.00	\$0.00	\$0.00
01/25/2018	01/25/2018	157596	AIRGAS GREAT LAKES		PO1362-2017	556-2018 CH	\$340.73	\$0.00	\$0.00	\$0.00
01/30/2018	01/30/2018	158738	BOUND TREE MEDICAL, LL	Close Prior Year Purchase	PO1359-2017		\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	01/30/2018	158738	BOUND TREE MEDICAL, LL	Close Prior Year Purchase	PO1360-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,354.92	\$2,959.62	\$2,959.62	
Account YTD Total:							\$1,354.92	\$2,959.62	\$2,959.62	

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:	\$12,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/26/2018	01/26/2018	157630	PRO-AIR MIDWEST	Open Purchase: DRENNAN/SERVICE A	PO 246-2018		\$0.00	\$2,410.00	\$0.00	\$9,590.00
Account Total:							\$0.00	\$2,410.00	\$12,000.00	
Account YTD Total:							\$0.00	\$2,410.00	\$12,000.00	

Appropriation Ledger

By Fund
January 2018

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/02/2018	01/02/2018	153967		Open Purchase: FIRE MEMBERSHIP D	BC 14-2018		\$0.00	\$500.00	\$0.00	\$3,000.00
01/09/2018	01/09/2018	155277	PNC BANK	Open Purchase: WALSH-FIRE CODE M	PO 104-2018		\$0.00	\$75.00	\$0.00	\$2,925.00
01/11/2018	01/11/2018	156035	OHIO STATE FIREFIGHTER		BC 14-2018	72433 AW	\$100.00	\$0.00	\$0.00	\$2,925.00
01/11/2018	01/11/2018	156035	SOUTHWEST OHIO FIRE C		BC 14-2018	72472 AW	\$25.00	\$0.00	\$0.00	\$2,925.00
01/23/2018	01/23/2018	157027		Open Purchase: FIRE-MEMBERSHIP D	BC 59-2018		\$0.00	\$1,000.00	\$0.00	\$1,925.00
01/26/2018	01/26/2018	157627	SWOBOA		BC 14-2018	72550 AW	\$100.00	\$0.00	\$0.00	\$1,925.00
Account Total:							<u>\$225.00</u>	<u>\$1,575.00</u>	<u>\$3,500.00</u>	
Account YTD Total:							<u>\$225.00</u>	<u>\$1,575.00</u>	<u>\$3,500.00</u>	

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:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>

Appropriation Ledger

By Fund

January 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/02/2018	01/02/2018	153967		Open Purchase: OTHER/FIRE	BC	15-2018	\$0.00	\$500.00	\$0.00	\$4,500.00
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO	98-2018	\$0.00	\$1,005.00	\$0.00	\$3,495.00
01/23/2018	01/23/2018	156984	PNC BANK	Open Purchase: HOPKINS/STAPLES/P	PO	214-2018	\$0.00	\$64.80	\$0.00	\$3,430.20
01/23/2018	01/23/2018	157006	PNC BANK	Open Purchase: RIELAGE/CROWN TR	PO	218-2018	\$0.00	\$140.00	\$0.00	\$3,290.20
01/29/2018	01/29/2018	157856	PNC BANK	Close Purchase	PO	214-2018	\$0.00	\$0.00	\$64.80	\$3,355.00
Account Total:							\$0.00	\$1,709.80	\$5,064.80	
Account YTD Total:							\$0.00	\$1,709.80	\$5,064.80	

Account Code: 2111-220-599-1014

Fund: Fire District

Account Name: Other - Other Expenses{Shipping/Postage}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$750.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$750.00	\$750.00
01/02/2018	01/02/2018	153967		Open Purchase: FIRE POSTAGE	BC	16-2018	\$0.00	\$250.00	\$0.00	\$500.00
Account Total:							\$0.00	\$250.00	\$750.00	
Account YTD Total:							\$0.00	\$250.00	\$750.00	

Appropriation Ledger

By Fund
January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	911 FLEET AND FIRE EQUI	Carry Over Purchase Order	PO1339-2017		\$0.00	\$1,827.39	\$1,827.39	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$60,000.00	\$60,000.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/10/2018	01/10/2018	155796	911 FLEET AND FIRE EQUI	Open Purchase: SPEARS	PO 118-2018		\$0.00	\$172.53	\$0.00	\$59,827.47
01/11/2018	01/11/2018	156035	911 FLEET AND FIRE EQUI		PO1339-2017	72440 AW	\$1,827.39	\$0.00	\$0.00	\$59,827.47
01/11/2018	01/11/2018	156035	911 FLEET AND FIRE EQUI		PO 118-2018	72440 AW	\$172.53	\$0.00	\$0.00	\$59,827.47
01/24/2018	01/24/2018	157431	911 FLEET AND FIRE EQUI	Close Purchase	PO 118-2018		\$0.00	\$0.00	\$0.00	\$59,827.47
01/30/2018	01/30/2018	158738	911 FLEET AND FIRE EQUI	Close Prior Year Purchase	PO1339-2017		\$0.00	\$0.00	\$0.00	\$59,827.47
Account Total:							\$1,999.92	\$1,999.92	\$61,827.39	
Account YTD Total:							\$1,999.92	\$1,999.92	\$61,827.39	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$60,000.00	\$60,000.00
01/08/2018	01/08/2018	154525	FINLEY FIRE EQUIPMENT	Open Purchase: STENGER/BATTERIES	PO 76-2018		\$0.00	\$800.00	\$0.00	\$59,200.00
01/08/2018	01/08/2018	154525	ALL SAFE INDUSTRIES	Open Purchase: STENGER/SENSORS/	PO 77-2018		\$0.00	\$1,000.00	\$0.00	\$58,200.00
01/08/2018	01/08/2018	154525	PNC BANK	Open Purchase: STENGER/HOME DEF	PO 78-2018		\$0.00	\$200.00	\$0.00	\$58,000.00
01/08/2018	01/08/2018	154525	GRAVOGRAPH NEW HERM	Open Purchase: STENGER/ENGRAVIN	PO 79-2018		\$0.00	\$350.00	\$0.00	\$57,650.00
01/08/2018	01/08/2018	154525	BILL'S BATTERY COMPANY	Open Purchase: STENGER/BATTERY	PO 80-2018		\$0.00	\$150.00	\$0.00	\$57,500.00
01/08/2018	01/08/2018	154571	MIAMI CORPORATION	Open Purchase: STENGER/VELCRO	PO 92-2018		\$0.00	\$150.00	\$0.00	\$57,350.00
01/08/2018	01/08/2018	154571	WITMER ASSOCIATES INC	Open Purchase: STENGER/GEAR BAG	PO 93-2018		\$0.00	\$600.00	\$0.00	\$56,750.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2018	01/09/2018	155434	SCREEN PRINTS	Open Purchase: STENGER/GEAR BAG	PO 112-2018		\$0.00	\$65.00	\$0.00	\$56,685.00
01/11/2018	01/11/2018	156035	SCREEN PRINTS		PO 112-2018	72475 AW	\$65.00	\$0.00	\$0.00	\$56,685.00
01/16/2018	01/16/2018	156151	ALL SAFE INDUSTRIES	Open Purchase: STENGER/SENSORS/	PO 147-2018		\$0.00	\$100.00	\$0.00	\$56,585.00
01/24/2018	01/24/2018	157319	ALL SAFE INDUSTRIES	Open Purchase: STENGER/CHARGER	PO 227-2018		\$0.00	\$189.64	\$0.00	\$56,395.36
01/24/2018	01/24/2018	157422	JAMTEK ENTERPRISES INC	Open Purchase: STENGER/DRY ABSO	PO 231-2018		\$0.00	\$475.00	\$0.00	\$55,920.36
01/24/2018	01/24/2018	157431	SCREEN PRINTS	Close Purchase	PO 112-2018		\$0.00	\$0.00	\$0.00	\$55,920.36
01/24/2018	01/24/2018	157433	FASTSIGNS COLERAIN	Open Purchase: STENGER/STICKERS	PO 235-2018		\$0.00	\$750.00	\$0.00	\$55,170.36
01/26/2018	01/26/2018	157615	AFC INTERNATIONAL INC	Open Purchase: STENGER/CALIBRATI	PO 243-2018		\$0.00	\$247.00	\$0.00	\$54,923.36
01/26/2018	01/26/2018	157627	GRAVOGRAPH NEW HERM		PO 79-2018	72552 AW	\$310.65	\$0.00	\$0.00	\$54,923.36
01/26/2018	01/26/2018	157642		Open Purchase: FRAZEE/BOTTLED W/	BC 63-2018		\$0.00	\$500.00	\$0.00	\$54,423.36
01/29/2018	01/29/2018	157996	MIAMI CORPORATION	Open Purchase: STENGER/VELCRO	PO 259-2018		\$0.00	\$18.16	\$0.00	\$54,405.20
01/29/2018	01/29/2018	158144	VOGELPOHL FIRE EQUIPM	Open Purchase: STENGER QUICK COI	PO 263-2018		\$0.00	\$379.00	\$0.00	\$54,026.20
01/30/2018	01/30/2018	158257		Open Purchase: STENGER/FIRE EQUII	BC 67-2018		\$0.00	\$1,000.00	\$0.00	\$53,026.20
Account Total:							\$375.65	\$6,973.80	\$60,000.00	
Account YTD Total:							\$375.65	\$6,973.80	\$60,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$41,600.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

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

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	STRYKER SALES CORORA	Carry Over Purchase Order	PO1364-2017		\$0.00	\$10,400.11	\$10,400.11	\$0.00
01/01/2018	01/30/2018	158222	STRYKER SALES CORORA	Carry Over Purchase Order	PO1464-2017		\$0.00	\$31,200.34	\$31,200.34	\$0.00
Account Total:							\$0.00	\$41,600.45	\$41,600.45	
Account YTD Total:							\$0.00	\$41,600.45	\$41,600.45	

Account Code: 2111-760-740-1017
 Fund: Fire District
 Account Name: Machinery, Equipment and Furniture{Building Equipment}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$25,000.00	\$25,000.00
01/02/2018	01/02/2018	153967		Open Purchase: VANGEN - FIRE	BC	17-2018	\$0.00	\$5,000.00	\$0.00	\$20,000.00
Account Total:							\$0.00	\$5,000.00	\$25,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$25,000.00	

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

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

Appropriation Ledger

By Fund
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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/03/2018	01/03/2018	154342	CINTAS #001	Open Purchase: FIRE	PO 51-2018		\$0.00	\$1,260.22	\$0.00	\$13,739.78
01/26/2018	01/26/2018	157627	CINTAS #001		PO 51-2018	72554 AW	\$96.94	\$0.00	\$0.00	\$13,739.78
Account Total:							\$96.94	\$1,260.22	\$15,000.00	
Account YTD Total:							\$96.94	\$1,260.22	\$15,000.00	

Account Code: 2111-760-740-1019
 Fund: Fire District
 Account Name: Machinery, Equipment and Furniture{Community Risk Reduction}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							\$0.00	\$0.00	\$3,000.00	
Account YTD Total:							\$0.00	\$0.00	\$3,000.00	

Appropriation Ledger

By Fund
January 2018

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:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO	97-2018	\$0.00	\$417.13	\$0.00	\$4,582.87
01/23/2018	01/23/2018	157016	PNC BANK	Open Purchase: SHEPHERD/SERVER	PO	222-2018	\$0.00	\$70.00	\$0.00	\$4,512.87
01/23/2018	01/23/2018	157016		Open Purchase: SHEPHERD/FIRE COM	BC	57-2018	\$0.00	\$500.00	\$0.00	\$4,012.87
01/24/2018	01/24/2018	157422	CDW GOVERNMENT INC.	Open Purchase: FIRE/DESKTOP COMF	PO	232-2018	\$0.00	\$627.90	\$0.00	\$3,384.97
Account Total:							\$0.00	\$1,615.03	\$5,000.00	
Account YTD Total:							\$0.00	\$1,615.03	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,635.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$64,635.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$64,635.00	\$64,635.00
01/11/2018	01/11/2018	156045	MOBILCOMM	Open Purchase: MCNALLY RADIO PUF	PO 145-2018		\$0.00	\$10,000.00	\$0.00	\$54,635.00
01/22/2018	01/22/2018	156949	CDW GOVERNMENT INC.	Open Purchase: ADLER/MDC PURCHA	PO 210-2018		\$0.00	\$979.56	\$0.00	\$53,655.44
Account Total:							\$0.00	\$10,979.56	\$64,635.00	
Account YTD Total:							\$0.00	\$10,979.56	\$64,635.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,610.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO 182-2017		\$0.00	\$1,499.30	\$1,499.30	\$0.00
01/01/2018	01/30/2018	158222	CINTAS #001	Carry Over Purchase Order	PO 807-2017		\$0.00	\$229.54	\$229.54	\$0.00
01/01/2018	01/30/2018	158222	GALLS, LLC	Carry Over Purchase Order	PO1303-2017		\$0.00	\$881.37	\$881.37	\$0.00
01/01/2018	12/29/2017	152822	Enter Temporary Appropriati				\$0.00	\$0.00	\$75,000.00	\$75,000.00
01/03/2018	01/03/2018	154342	CINTAS #001	Open Purchase: FIRE	PO 51-2018		\$0.00	\$1,260.22	\$0.00	\$73,739.78
01/10/2018	01/10/2018	155892	GALLS, LLC	Open Purchase: RUHE FIRE UNIFORM	PO 124-2018		\$0.00	\$6,000.00	\$0.00	\$67,739.78
01/10/2018	01/10/2018	155901	GALLS, LLC	Open Purchase: SIEBERT FIRE UNIFO	PO 125-2018		\$0.00	\$6,000.00	\$0.00	\$61,739.78
01/10/2018	01/10/2018	155901	GALLS, LLC	Open Purchase: NIEHAUS FIRE UNIFO	PO 126-2018		\$0.00	\$6,000.00	\$0.00	\$55,739.78
01/10/2018	01/10/2018	155901		Open Purchase: WIMMEL - 80 HR FIRE	BC 42-2018		\$0.00	\$2,750.00	\$0.00	\$52,989.78
01/10/2018	01/10/2018	155901		Open Purchase: WIMMEL-PART TIME F	BC 43-2018		\$0.00	\$5,000.00	\$0.00	\$47,989.78

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/10/2018	01/10/2018	155901		Open Purchase: FIRE NEW HIRE FULL	BC 44-2018		\$0.00	\$2,000.00	\$0.00	\$45,989.78
01/10/2018	01/10/2018	155901		Open Purchase: FIRE PART TIME NEW	BC 45-2018		\$0.00	\$1,000.00	\$0.00	\$44,989.78
01/10/2018	01/10/2018	155901	GALLS, LLC	Open Purchase: FIRE MISC UNIFORM	PO 127-2018		\$0.00	\$2,000.00	\$0.00	\$42,989.78
01/10/2018	01/10/2018	155901	PNC BANK	Open Purchase: STENGER USAR UNIF	PO 128-2018		\$0.00	\$600.00	\$0.00	\$42,389.78
01/11/2018	01/11/2018	155936	GALLS, LLC	Open Purchase:	PO 132-2018		\$0.00	\$793.32	\$0.00	\$41,596.46
01/11/2018	01/11/2018	155938	GALLS, LLC	Open Purchase:	PO 133-2018		\$0.00	\$873.27	\$0.00	\$40,723.19
01/11/2018	01/11/2018	155939	GALLS, LLC	Adjust Purchase: POSTED WRONG AM	PO 132-2018		\$0.00	\$0.00	\$793.32	\$41,516.51
01/11/2018	01/11/2018	156035	CINTAS #001		PO 807-2017	72446 AW	\$193.88	\$0.00	\$0.00	\$41,516.51
01/11/2018	01/11/2018	156035	GALLS, LLC		PO1303-2017	72477 AW	\$881.37	\$0.00	\$0.00	\$41,516.51
01/11/2018	01/11/2018	156035	GALLS, LLC		PO 182-2017	72477 AW	\$1,499.30	\$0.00	\$0.00	\$41,516.51
01/11/2018	01/11/2018	156035	GALLS, LLC		PO 133-2018	72477 AW	\$873.27	\$0.00	\$0.00	\$41,516.51
01/17/2018	01/17/2018	156523		Open Purchase: FIRE-FULL TIME UNIF	BC 51-2018		\$0.00	\$700.00	\$0.00	\$40,816.51
01/19/2018	01/19/2018	156916	GALLS, LLC		PO 127-2018	72537 AW	\$69.10	\$0.00	\$0.00	\$40,816.51
01/19/2018	01/19/2018	156916	CINTAS #001		PO 51-2018	72538 AW	\$61.28	\$0.00	\$0.00	\$40,816.51
01/19/2018	01/19/2018	156916	CINTAS #001		PO 807-2017	72538 AW	\$35.66	\$0.00	\$0.00	\$40,816.51
01/22/2018	01/22/2018	156974	PNC BANK	Open Purchase: MUELLER/SHOES	PO 212-2018		\$0.00	\$89.99	\$0.00	\$40,726.52
01/24/2018	01/24/2018	157431	GALLS, LLC	Close Purchase	PO 132-2018		\$0.00	\$0.00	\$0.00	\$40,726.52
01/24/2018	01/24/2018	157431	GALLS, LLC	Close Purchase	PO 133-2018		\$0.00	\$0.00	\$0.00	\$40,726.52
01/26/2018	01/26/2018	157627	GALLS, LLC		PO 127-2018	72548 AW	\$90.20	\$0.00	\$0.00	\$40,726.52
01/26/2018	01/26/2018	157627	GALLS, LLC		BC 44-2018	72556 AW	\$285.10	\$0.00	\$0.00	\$40,726.52
01/29/2018	01/29/2018	157859		Open Purchase: WIMMEL/FIREBUCKS	BC 64-2018		\$0.00	\$1,000.00	\$0.00	\$39,726.52
01/29/2018	01/29/2018	157859		Open Purchase: WIMMEL/FIELD FORC	BC 65-2018		\$0.00	\$350.70	\$0.00	\$39,375.82
01/30/2018	01/30/2018	158738	GALLS, LLC	Close Prior Year Purchase	PO 182-2017		\$0.00	\$0.00	\$0.00	\$39,375.82
01/30/2018	01/30/2018	158738	CINTAS #001	Close Prior Year Purchase	PO 807-2017		\$0.00	\$0.00	\$0.00	\$39,375.82
01/30/2018	01/30/2018	158738	GALLS, LLC	Close Prior Year Purchase	PO1303-2017		\$0.00	\$0.00	\$0.00	\$39,375.82
Account Total:							\$3,989.16	\$39,027.71	\$78,403.53	
Account YTD Total:							\$3,989.16	\$39,027.71	\$78,403.53	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$241,218.76
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$241,218.76</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152822	Enter Temporary Appropriatic				\$0.00	\$0.00	\$241,218.76	\$241,218.76
01/11/2018	01/11/2018	156073	Transfer 2111-3301	CASH MANAGEMENT			\$241,218.76	\$241,218.76	\$0.00	\$0.00
Account Total:							<u>\$241,218.76</u>	<u>\$241,218.76</u>	<u>\$241,218.76</u>	
Account YTD Total:							<u>\$241,218.76</u>	<u>\$241,218.76</u>	<u>\$241,218.76</u>	
Fire District Fund Total for Selected Accounts:							\$1,280,219.26	\$2,585,040.50	\$12,962,158.77	
Fire District Fund YTD Total for Selected Accounts:							<u>\$1,280,219.26</u>	<u>\$2,585,040.50</u>	<u>\$12,962,158.77</u>	

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

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

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00
01/01/2018	01/03/2018	154335		Open Purchase:	BC	32-2018	\$0.00	\$1,400.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,400.00	\$1,400.00	
Account YTD Total:							\$0.00	\$1,400.00	\$1,400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,757.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$239,605.61
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$239,605.61
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,757.32	\$1,757.32	\$0.00
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$239,605.61	\$239,605.61
01/05/2018	01/03/2018	154292	Employee Payroll	Payroll Posting	Direct	11-2018 PP	\$102.10	\$142.57	\$0.00	\$239,463.04
01/05/2018	01/03/2018	154294	Employee Payroll	Payroll Posting	Direct	21-2018 PP	\$4,842.84	\$7,069.60	\$0.00	\$232,393.44
01/05/2018	01/03/2018	154317	AXA EQUITABLE		Direct	72413 WH	\$100.00	\$0.00	\$0.00	\$232,393.44
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$100.00	\$0.00	\$0.00	\$232,393.44
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$232,393.44
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$165.28	\$0.00	\$0.00	\$232,393.44
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$800.77	\$0.00	\$0.00	\$232,393.44
01/19/2018	01/17/2018	156670	Employee Payroll	Payroll Posting	Direct	273-2018 PP	\$924.21	\$1,221.74	\$0.00	\$231,171.70
01/19/2018	01/17/2018	156671	Employee Payroll	Payroll Posting	Direct	284-2018 PP	\$102.29	\$142.56	\$0.00	\$231,029.14

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/17/2018	156674	Employee Payroll	Payroll Posting	Direct	300-2018 PP	\$4,842.84	\$7,069.60	\$0.00	\$223,959.54
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$100.00	\$0.00	\$0.00	\$223,959.54
01/19/2018	01/18/2018	156837	CITY OF CINCINNATI INCO		Direct	534-2018 EW	\$61.98	\$0.00	\$0.00	\$223,959.54
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$100.00	\$0.00	\$0.00	\$223,959.54
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$0.66	\$0.00	\$0.00	\$223,959.54
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$952.28	\$0.00	\$0.00	\$223,959.54
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$189.13	\$0.00	\$0.00	\$223,959.54
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$2,472.54	\$0.00	\$0.00	\$223,959.54
Account Total:							\$15,856.92	\$17,403.39	\$241,362.93	
Account YTD Total:							\$15,856.92	\$17,403.39	\$241,362.93	

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:	\$32,979.20
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$32,979.20
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriatic				\$0.00	\$0.00	\$32,979.20	\$32,979.20
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$3,461.59	\$3,461.59	\$0.00	\$29,517.61
Account Total:							\$3,461.59	\$3,461.59	\$32,979.20	
Account YTD Total:							\$3,461.59	\$3,461.59	\$32,979.20	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,474.28
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,474.28</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,474.28	\$3,474.28
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$111.07	\$111.07	\$0.00	\$3,363.21
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$133.74	\$133.74	\$0.00	\$3,229.47
Account Total:							<u>\$244.81</u>	<u>\$244.81</u>	<u>\$3,474.28</u>	
Account YTD Total:							<u>\$244.81</u>	<u>\$244.81</u>	<u>\$3,474.28</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,180.45
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$44,180.45</u>
Report Beginning Balance:	\$0.00

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

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$44,180.45	\$44,180.45
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO	27-2018	\$0.00	\$23,385.44	\$0.00	\$20,795.01
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINIS	Open Purchase:	PO	30-2018	\$0.00	\$140.64	\$0.00	\$20,654.37
01/02/2018	01/02/2018	154044	STANDARD INSURANCE C	Open Purchase:	PO	34-2018	\$0.00	\$156.00	\$0.00	\$20,498.37
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO	35-2018	\$0.00	\$855.76	\$0.00	\$19,642.61
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO	27-2018	269-2018 CH	\$2,923.18	\$0.00	\$19,642.61
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO	35-2018	72478 AW	\$106.97	\$0.00	\$19,642.61
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINIS		PO	30-2018	72479 AW	\$17.58	\$0.00	\$19,642.61
01/31/2018	01/31/2018	159141	STANDARD INSURANCE C		PO	34-2018	595-2018 CH	\$19.50	\$0.00	\$19,642.61
Account Total:							\$3,067.23	\$24,537.84	\$44,180.45	
Account YTD Total:							\$3,067.23	\$24,537.84	\$44,180.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,507.96
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,507.96
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$67.07	\$67.07
01/01/2018	01/02/2018	154059	Temporary Reallocation Incre				\$0.00	\$0.00	\$2,507.96	\$2,575.03
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO	38-2018	\$0.00	\$2,507.96	\$0.00	\$67.07
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO	38-2018	1-2018 CH	\$2,507.96	\$0.00	\$67.07

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO	38-2018	\$0.00	\$0.00	\$0.00	\$67.07
01/19/2018	01/19/2018	156859	Temporary Reallocation Deci				\$0.00	\$67.07	\$0.00	\$0.00
Account Total:							\$2,507.96	\$2,575.03	\$2,575.03	
Account YTD Total:							\$2,507.96	\$2,575.03	\$2,575.03	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$14,000.00	\$14,000.00
Account Total:							\$0.00	\$0.00	\$14,000.00	
Account YTD Total:							\$0.00	\$0.00	\$14,000.00	

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:	\$3,600.00

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/09/2018	01/09/2018	155421	PNC BANK	Open Purchase: LECOUNT		PO 107-2018	\$0.00	\$200.00	\$0.00	\$3,400.00
Account Total:							\$0.00	\$200.00	\$3,600.00	
Account YTD Total:							\$0.00	\$200.00	\$3,600.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/30/2018	01/30/2018	158315		Open Purchase: TRAVEL/MTG EXPEN		BC 70-2018	\$0.00	\$500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$500.00	

Appropriation Ledger

By Fund

January 2018

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:	\$2,964.88
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,964.88</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152766	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,800.00	\$2,800.00	
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	53-2018	\$0.00	\$1,240.00	\$0.00	\$1,560.00	
01/01/2018	01/05/2018	154487	VERIZON WIRELESS-GREAT	Open Purchase:	PO	72-2018	\$0.00	\$482.04	\$0.00	\$1,077.96	
01/02/2018	01/02/2018	153967	JENNA LECOUNT	Open Purchase:	PO	8-2018	\$0.00	\$720.00	\$0.00	\$357.96	
01/02/2018	01/02/2018	154040	CHRISTINA HAMILTON	Open Purchase:	PO	16-2018	\$0.00	\$420.00	\$0.00	-\$62.04	
01/02/2018	01/02/2018	154044	ROBERT SHEPHERD	Open Purchase:	PO	33-2018	\$0.00	\$102.84	\$0.00	-\$164.88	
01/02/2018	01/03/2018	154331	CHRISTINA HAMILTON	Close Purchase	PO	16-2018	\$0.00	\$0.00	\$420.00	\$255.12	
01/19/2018	01/19/2018	156853	VERIZON WIRELESS-GREAT		PO	72-2018	536-2018 CH	\$34.79	\$0.00	\$0.00	\$255.12
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPHONE		PO	53-2018	537-2018 CH	\$113.39	\$0.00	\$0.00	\$255.12
01/19/2018	01/19/2018	156859	Temporary Reallocation Increase				\$0.00	\$0.00	\$164.88	\$420.00	
01/19/2018	01/19/2018	156868	CHRISTOPHER J CAVALLA	Open Purchase: CELL STIPEND	PO	186-2018	\$0.00	\$420.00	\$0.00	\$0.00	
Account Total:							\$148.18	\$3,384.88	\$3,384.88		
Account YTD Total:							\$148.18	\$3,384.88	\$3,384.88		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2018

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,092.04
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,092.04</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/01/2018	01/02/2018	154059	Temporary Reallocation Deci				\$0.00	\$2,507.96	\$0.00	\$1,092.04
Account Total:							<u>\$0.00</u>	<u>\$2,507.96</u>	<u>\$3,600.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,507.96</u>	<u>\$3,600.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,124.19
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,124.19</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,222.00	\$2,222.00
01/02/2018	01/02/2018	154040	ENQUIRER MEDIA	Open Purchase:	PO 26-2018		\$0.00	\$2,000.00	\$0.00	\$222.00
01/19/2018	01/19/2018	156859	Temporary Reallocation Deci				\$0.00	\$97.81	\$0.00	\$124.19
01/19/2018	01/19/2018	156916	ENQUIRER MEDIA		PO 26-2018	72512 AW	\$109.44	\$0.00	\$0.00	\$124.19
Account Total:							<u>\$109.44</u>	<u>\$2,097.81</u>	<u>\$2,222.00</u>	
Account YTD Total:							<u>\$109.44</u>	<u>\$2,097.81</u>	<u>\$2,222.00</u>	

Report reflects selected information.

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2181-130-360-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$7,700.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$7,700.00
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152766	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,700.00	\$7,700.00	
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO 70-2018		\$0.00	\$420.00	\$0.00	\$7,280.00	
01/01/2018	01/08/2018	154542	ENTERPRISE TECHNOLOG	Open Purchase:	PO 82-2018		\$0.00	\$4,585.08	\$0.00	\$2,694.92	
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO 85-2018		\$0.00	\$49.75	\$0.00	\$2,645.17	
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 87-2018		\$0.00	\$425.00	\$0.00	\$2,220.17	
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 88-2018		\$0.00	\$23.73	\$0.00	\$2,196.44	
01/08/2018	01/08/2018	154595	ZP SYSTEMS INC.	Open Purchase:	PO 100-2018		\$0.00	\$535.00	\$0.00	\$1,661.44	
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$23.73	\$0.00	\$0.00	\$1,661.44	
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$1,661.44	
Account Total:							\$23.73	\$6,038.56	\$7,700.00		
Account YTD Total:							\$23.73	\$6,038.56	\$7,700.00		

Account Code: 2181-130-410-0000

Balance

Appropriation Ledger

By Fund
January 2018

Fund: Zoning
Account Name: Office Supplies

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/05/2018	01/05/2018	154480	PNC BANK	Open Purchase: AMAZON/LECOUNT&S	PO	69-2018	\$0.00	\$70.99	\$0.00	\$1,929.01
Account Total:							\$0.00	\$70.99	\$2,000.00	
Account YTD Total:							\$0.00	\$70.99	\$2,000.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO	14-2017	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,800.00	\$1,800.00
01/01/2018	01/08/2018	154520	LYKINS OIL COMPANY	Open Purchase:	PO	75-2018	\$0.00	\$630.00	\$0.00	\$1,170.00
01/09/2018	01/09/2018	155705	QUALITY PUBLISHING COM	Open Purchase: LECOUNT/URBANCSI	PO	116-2018	\$0.00	\$52.50	\$0.00	\$1,117.50
01/19/2018	01/19/2018	156915		Open Purchase: SHEPHERD	BC	55-2018	\$0.00	\$500.00	\$0.00	\$617.50

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156916	QUALITY PUBLISHING COM		PO 116-2018	72521 AW	\$52.50	\$0.00	\$0.00	\$617.50
01/24/2018	01/24/2018	157431	QUALITY PUBLISHING COM	Close Purchase	PO 116-2018		\$0.00	\$0.00	\$0.00	\$617.50
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 14-2017		\$0.00	\$0.00	\$0.00	\$617.50
Account Total:							\$52.50	\$1,182.50	\$1,800.00	
Account YTD Total:							\$52.50	\$1,182.50	\$1,800.00	

Account Code: 2181-130-490-0000
 Fund: Zoning
 Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriation				\$0.00	\$0.00	\$200.00	\$200.00
Account Total:							\$0.00	\$0.00	\$200.00	
Account YTD Total:							\$0.00	\$0.00	\$200.00	

Account Code: 2181-130-519-0000
 Fund: Zoning
 Account Name: Other - Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,400.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00
01/30/2018	01/30/2018	158217	HAMILTON COUNTY RECO	Open Purchase:	PO 265-2018		\$0.00	\$50.00	\$0.00	\$1,350.00
01/30/2018	01/30/2018	158315		Open Purchase: ZONING DUES/FEES	BC 69-2018		\$0.00	\$1,000.00	\$0.00	\$350.00
Account Total:							\$0.00	\$1,050.00	\$1,400.00	
Account YTD Total:							\$0.00	\$1,050.00	\$1,400.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$209.22
Reserved for Encumbrance 12/31 Adjustment:	\$158.49
Temporary Appropriation:	\$1,700.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,700.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1057-2017		\$0.00	\$209.22	\$209.22	\$0.00
01/01/2018	12/29/2017	152766	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,700.00	\$1,700.00
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1057-2017	271-2018 CH	\$50.73	\$0.00	\$0.00	\$1,700.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1057-2017		\$0.00	\$158.49	\$158.49	\$1,700.00
Account Total:							\$50.73	\$367.71	\$2,067.71	
Account YTD Total:							\$50.73	\$367.71	\$2,067.71	

Appropriation Ledger

By Fund

January 2018

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	BRANDSETTER CARROLL	Carry Over Purchase Order	PO 441-2015		\$0.00	\$7,075.00	\$7,075.00	\$0.00
Account Total:							\$0.00	\$7,075.00	\$7,075.00	
Account YTD Total:							\$0.00	\$7,075.00	\$7,075.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152766	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO 97-2018		\$0.00	\$35.35	\$0.00	\$1,464.65

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO 98-2018		\$0.00	\$35.00	\$0.00	\$1,429.65
01/09/2018	01/09/2018	155274	CDW GOVERNMENT INC.	Open Purchase: LECOUNT	PO 103-2018		\$0.00	\$1,090.78	\$0.00	\$338.87
Account Total:							\$0.00	\$1,161.13	\$1,500.00	
Account YTD Total:							\$0.00	\$1,161.13	\$1,500.00	
Zoning Fund Total for Selected Accounts:							\$25,523.09	\$75,259.20	\$377,021.48	
Zoning Fund YTD Total for Selected Accounts:							\$25,523.09	\$75,259.20	\$377,021.48	

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:	\$94,650.05
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$94,650.05
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152815	Enter Temporary Appropriation				\$0.00	\$0.00	\$94,650.05	\$94,650.05
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETIREMENT		Direct	551-2018 EW	\$14,423.53	\$14,423.53	\$0.00	\$80,226.52
Account Total:							\$14,423.53	\$14,423.53	\$94,650.05	
Account YTD Total:							\$14,423.53	\$14,423.53	\$94,650.05	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,840.74</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152815	Enter Temporary Appropriatic				\$0.00	\$0.00	\$9,840.74	\$9,840.74
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$375.18	\$375.18	\$0.00	\$9,465.56
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$438.55	\$438.55	\$0.00	\$9,027.01
Account Total:							<u>\$813.73</u>	<u>\$813.73</u>	<u>\$9,840.74</u>	
Account YTD Total:							<u>\$813.73</u>	<u>\$813.73</u>	<u>\$9,840.74</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,491.39
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$243,491.39</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152815	Enter Temporary Appropriatic				\$0.00	\$0.00	\$244,091.39	\$244,091.39
01/01/2018	01/02/2018	154056	Temporary Reallocation Deci				\$0.00	\$600.00	\$0.00	\$243,491.39
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO	27-2018	\$0.00	\$133,662.00	\$0.00	\$109,829.39
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINIS	Open Purchase:	PO	30-2018	\$0.00	\$676.00	\$0.00	\$109,153.39
01/02/2018	01/02/2018	154044	STANDARD INSURANCE Cl	Open Purchase:	PO	34-2018	\$0.00	\$624.00	\$0.00	\$108,529.39

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO 35-2018		\$0.00	\$5,211.84	\$0.00	\$103,317.55
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO 27-2018	269-2018 CH	\$16,402.62	\$0.00	\$0.00	\$103,317.55
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO 35-2018	72478 AW	\$651.48	\$0.00	\$0.00	\$103,317.55
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINIS		PO 30-2018	72479 AW	\$70.30	\$0.00	\$0.00	\$103,317.55
01/31/2018	01/31/2018	159141	STANDARD INSURANCE CO		PO 34-2018	595-2018 CH	\$78.00	\$0.00	\$0.00	\$103,317.55
Account Total:							\$17,202.40	\$140,773.84	\$244,091.39	
Account YTD Total:							\$17,202.40	\$140,773.84	\$244,091.39	

		Balance
Account Code:	2231-330-230-0000	
Fund:	Permissive Motor Vehicle License Tax	
Account Name:	Workers' Compensation	
	Reserved for Encumbrance 12/31:	\$0.00
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$10,752.25
	Original Appropriation:	\$0.00
	Permanent Appropriation:	\$0.00
	Final Appropriation:	\$10,752.25
	Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152815	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,152.25	\$10,152.25
01/01/2018	01/02/2018	154056	Temporary Reallocation Incr				\$0.00	\$0.00	\$600.00	\$10,752.25
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO 38-2018		\$0.00	\$10,649.13	\$0.00	\$103.12
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO 38-2018	1-2018 CH	\$10,649.13	\$0.00	\$0.00	\$103.12
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO 38-2018		\$0.00	\$0.00	\$0.00	\$103.12
Account Total:							\$10,649.13	\$10,649.13	\$10,752.25	
Account YTD Total:							\$10,649.13	\$10,649.13	\$10,752.25	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$43,088.79	\$166,660.23	\$359,334.43	

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By Fund

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Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$43,088.79 \$166,660.23 \$359,334.43

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2018	12/29/2017	152770	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/03/2018	01/03/2018	154342	HAMILTON COUNTY CORC	Open Purchase: DRUG ANALYSIS - PC	PO	52-2018	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Account Total:							<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$50,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$50,000.00</u>
Report Beginning Balance:		\$0.00

<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>
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Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	HAMILTON COUNTY CORC	Carry Over Purchase Order	PO 752-2017		\$0.00	\$2,295.00	\$2,295.00	\$0.00
01/01/2018	01/30/2018	158222	PRINT CRAFT	Carry Over Purchase Order	PO1419-2017		\$0.00	\$495.00	\$495.00	\$0.00
01/01/2018	12/29/2017	152770	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/02/2018	01/02/2018	153967	CITY OF CINCINNATI	Open Purchase: POLICE - LPR	PO 9-2018		\$0.00	\$750.00	\$0.00	\$49,250.00
01/02/2018	01/02/2018	153967	LEXISNEXIS RISK SOLUTIC	Open Purchase: POLICE ONLINE REPC	PO 10-2018		\$0.00	\$12,750.00	\$0.00	\$36,500.00
01/02/2018	01/02/2018	153967	PNC BANK	Open Purchase: SCHEDULE ANYWHEI	PO 11-2018		\$0.00	\$600.00	\$0.00	\$35,900.00
01/02/2018	01/02/2018	153967	PNC BANK	Open Purchase: VISTA PRINT FJC - PC	PO 12-2018		\$0.00	\$90.00	\$0.00	\$35,810.00
01/02/2018	01/02/2018	153967	PNC BANK	Open Purchase: ITUNES/CIS - POLICE	PO 13-2018		\$0.00	\$120.00	\$0.00	\$35,690.00
01/08/2018	01/08/2018	154513	LEADSONLINE	Open Purchase: POLICE RENEWAL FC	PO 74-2018		\$0.00	\$2,300.00	\$0.00	\$33,390.00
01/10/2018	01/10/2018	155811	LEADSONLINE	Open Purchase: INVOICE NEVER REC	PO 119-2018		\$0.00	\$2,238.00	\$0.00	\$31,152.00
01/11/2018	01/11/2018	156035	HAMILTON COUNTY CORC		PO 752-2017	72444 AW	\$2,025.00	\$0.00	\$0.00	\$31,152.00
01/11/2018	01/11/2018	156035	LEADSONLINE		PO 119-2018	72445 AW	\$2,238.00	\$0.00	\$0.00	\$31,152.00
01/24/2018	01/24/2018	157431	LEADSONLINE	Close Purchase	PO 119-2018		\$0.00	\$0.00	\$0.00	\$31,152.00
Account Total:							\$4,263.00	\$21,638.00	\$52,790.00	
Account YTD Total:							\$4,263.00	\$21,638.00	\$52,790.00	

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

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

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

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152770	Enter Temporary Appropriati				\$0.00	\$0.00	\$60,000.00	\$60,000.00
Account Total:							\$0.00	\$0.00	\$60,000.00	
Account YTD Total:							\$0.00	\$0.00	\$60,000.00	

										Balance	
Account Code:	2261-760-750-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Law Enforcement Trust									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Motor Vehicles									Temporary Appropriation:	\$12,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$12,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152770	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
Account Total:							\$0.00	\$0.00	\$12,000.00	
Account YTD Total:							\$0.00	\$0.00	\$12,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$4,263.00	\$26,638.00	\$134,790.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$4,263.00	\$26,638.00	\$134,790.00	

										Balance	
Account Code:	2271-210-599-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Enforcement and Education									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses									Temporary Appropriation:	\$1,500.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152772	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/03/2018	01/03/2018	154342	HAMILTON COUNTY CORC	Open Purchase: DRUG ANALYSIS - PC	PO	52-2018	\$0.00	\$1,000.00	\$0.00	\$500.00
Account Total:							\$0.00	\$1,000.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,500.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$1,000.00	\$1,500.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$0.00	\$1,000.00	\$1,500.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$13,416.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$792,309.80
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$792,309.80</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$13,416.55	\$13,416.55	\$0.00
01/01/2018	12/29/2017	152807	Enter Temporary Appropriati				\$0.00	\$0.00	\$792,309.80	\$792,309.80
01/05/2018	01/03/2018	154298	Employee Payroll	Payroll Posting		Direct 251-2018 PP	\$15,386.54	\$27,183.19	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154317	AXA EQUITABLE			Direct 72413 WH	\$825.23	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154317	CINCINNATI FIREFIGHTER'			Direct 72414 WH	\$953.90	\$0.00	\$0.00	\$765,126.61

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2018	01/03/2018	154317	SECURITY BENEFIT		Direct	72417 WH	\$219.67	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154325	COLERAIN CONDIMENT FL		Direct	256-2018 EW	\$32.29	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154325	COLERAIN TOWNSHIP CAF		Direct	257-2018 EW	\$143.87	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$478.01	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154325	OHIO CHILD SUPPORT PA\		Direct	259-2018 EW	\$355.30	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/03/2018	154325	OHIO PUBLIC EMPLOYEES		Direct	260-2018 EW	\$122.85	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/04/2018	154374	AXA EQUITABLE	Reissue 72413	Direct	72418 WH	\$0.00	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/04/2018	154374	CINCINNATI FIREFIGHTER'	Reissue 72414	Direct	72419 WH	\$0.00	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/04/2018	154374	SECURITY BENEFIT	Reissue 72417	Direct	72422 WH	\$0.00	\$0.00	\$0.00	\$765,126.61
01/05/2018	01/05/2018	154463	Employee Payroll	Payroll Posting	Direct	264-2018 PP	\$63.87	\$75.96	\$0.00	\$765,050.65
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$558.16	\$0.00	\$0.00	\$765,050.65
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$3,084.00	\$0.00	\$0.00	\$765,050.65
01/19/2018	01/17/2018	156677	Employee Payroll	Payroll Posting	Direct	526-2018 PP	\$16,070.20	\$28,084.16	\$0.00	\$736,966.49
01/19/2018	01/17/2018	156688	OHIO CHILD SUPPORT PA\		Direct	528-2018 EW	\$355.33	\$0.00	\$0.00	\$736,966.49
01/19/2018	01/17/2018	156691	CINCINNATI FIREFIGHTER'		Direct	72489 WH	\$947.39	\$0.00	\$0.00	\$736,966.49
01/19/2018	01/18/2018	156727	Employee Payroll	Payroll Posting	Direct	530-2018 PP	\$50.01	\$58.47	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156793	AXA EQUITABLE		Direct	72492 WH	\$870.11	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156793	POLICE & FIREMEN'S INSU		Direct	72496 WH	\$42.22	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156793	SECURITY BENEFIT		Direct	72497 WH	\$219.66	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156834	COLERAIN CONDIMENT FL		Direct	531-2018 EW	\$32.33	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156835	COLERAIN TOWNSHIP CAF		Direct	532-2018 EW	\$143.88	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156837	CITY OF CINCINNATI INCO		Direct	534-2018 EW	\$12.66	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$478.01	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156890	City of Fairfield		Direct	539-2018 EW	\$32.10	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156890	CITY OF LEBANON		Direct	540-2018 EW	\$7.99	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156890	INDIANA DEPARTMENT OF		Direct	541-2018 EW	\$232.63	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156890	KANAWHA INSURANCE CC		Direct	542-2018 EW	\$96.89	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156890	OHIO PUBLIC EMPLOYEES		Direct	543-2018 EW	\$122.79	\$0.00	\$0.00	\$736,908.02

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$58.77	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$3,254.67	\$0.00	\$0.00	\$736,908.02
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$583.85	\$0.00	\$0.00	\$736,908.02
01/22/2018	01/22/2018	156945	AXA EQUITABLE		Direct	72540 AW	\$1,404.27	\$1,404.27	\$0.00	\$735,503.75
01/25/2018	01/25/2018	157599	OHIO POLICE & FIRE PENS		Direct	558-2018 EW	\$16,717.17	\$0.00	\$0.00	\$735,503.75
Account Total:							\$63,956.62	\$70,222.60	\$805,726.35	
Account YTD Total:							\$63,956.62	\$70,222.60	\$805,726.35	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,476.08
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$115,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$115,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	INTERMEDIX	Carry Over Purchase Order	PO 781-2017		\$0.00	\$5,476.08	\$5,476.08	\$0.00
01/01/2018	12/29/2017	152807	Enter Temporary Appropriati				\$0.00	\$0.00	\$115,500.00	\$115,500.00
01/02/2018	01/02/2018	153967	INTERMEDIX	Open Purchase: EMS BILL - FIRE	PO 14-2018		\$0.00	\$40,000.00	\$0.00	\$75,500.00
01/26/2018	01/26/2018	157627	INTERMEDIX		PO 14-2018	72553 AW	\$12,033.51	\$0.00	\$0.00	\$75,500.00
Account Total:							\$12,033.51	\$45,476.08	\$120,976.08	
Account YTD Total:							\$12,033.51	\$45,476.08	\$120,976.08	

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January 2018

Account Code: 2281-220-490-0000
Fund: Ambulance & Emergency Medical 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:	\$170,211.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$170,211.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152807	Enter Temporary Appropriation				\$0.00	\$0.00	\$170,211.00	\$170,211.00	
01/02/2018	01/02/2018	153967		Open Purchase: PAULEY -FIRE - EMS	BC	18-2018	\$0.00	\$10,000.00	\$0.00	\$160,211.00	
01/02/2018	01/02/2018	153967		Open Purchase: DAUER - FIRE - EMS	BC	19-2018	\$0.00	\$10,000.00	\$0.00	\$150,211.00	
01/10/2018	01/10/2018	155880	BOUND TREE MEDICAL, LL		BC	18-2018	268-2018 CH	\$5,887.95	\$0.00	\$0.00	\$150,211.00
01/11/2018	01/11/2018	155912	AIRGAS GREAT LAKES	Open Purchase: FIRE/OXYGEN	PO	130-2018		\$0.00	\$2,000.00	\$0.00	\$148,211.00
01/19/2018	01/19/2018	156927	BOUND TREE MEDICAL, LL	Open Purchase:	PO	207-2018		\$0.00	\$81.49	\$0.00	\$148,129.51
01/19/2018	01/19/2018	156932	BOUND TREE MEDICAL, LL		PO	207-2018	548-2018 CH	\$81.49	\$0.00	\$0.00	\$148,129.51
01/19/2018	01/19/2018	156932	BOUND TREE MEDICAL, LL		BC	19-2018	548-2018 CH	\$3,215.02	\$0.00	\$0.00	\$148,129.51
01/19/2018	01/19/2018	156932	BOUND TREE MEDICAL, LL		BC	18-2018	548-2018 CH	\$225.12	\$0.00	\$0.00	\$148,129.51
01/20/2018	01/22/2018	156939	CITY OF CINCINNATI	Open Purchase: PACKER/EMS LABELS	PO	208-2018		\$0.00	\$382.64	\$0.00	\$147,746.87
01/22/2018	01/22/2018	156944	THE KNOX COMPANY	Open Purchase: PACKER/MED VAULT	PO	209-2018		\$0.00	\$3,717.00	\$0.00	\$144,029.87
01/24/2018	01/24/2018	157431	BOUND TREE MEDICAL, LL	Close Purchase	PO	207-2018		\$0.00	\$0.00	\$0.00	\$144,029.87
01/25/2018	01/25/2018	157595	BOUND TREE MEDICAL, LL		BC	18-2018	555-2018 CH	\$347.33	\$0.00	\$0.00	\$144,029.87
01/25/2018	01/25/2018	157595	BOUND TREE MEDICAL, LL		BC	19-2018	555-2018 CH	\$1,048.50	\$0.00	\$0.00	\$144,029.87
01/30/2018	02/01/2018	159299	BOUND TREE MEDICAL, LL		BC	18-2018	864-2018 CH	\$339.71	\$0.00	\$0.00	\$144,029.87
01/30/2018	02/01/2018	159299	BOUND TREE MEDICAL, LL		BC	19-2018	864-2018 CH	\$161.53	\$0.00	\$0.00	\$144,029.87
Account Total:							\$11,306.65	\$26,181.13	\$170,211.00		
Account YTD Total:							\$11,306.65	\$26,181.13	\$170,211.00		

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$6,838.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,794.03
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,794.03</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	PHYSIO-CONTROL, INC	Carry Over Purchase Order	PO 594-2016		\$0.00	\$6,838.97	\$6,838.97	\$0.00
01/01/2018	12/29/2017	152807	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,794.03	\$6,794.03
01/26/2018	01/26/2018	157627	PHYSIO-CONTROL, INC		PO 594-2016	72542 AW	\$2,107.70	\$0.00	\$0.00	\$6,794.03
Account Total:							<u>\$2,107.70</u>	<u>\$6,838.97</u>	<u>\$13,633.00</u>	
Account YTD Total:							<u>\$2,107.70</u>	<u>\$6,838.97</u>	<u>\$13,633.00</u>	

Account Code: 2281-760-740-0000
Fund: Ambulance & Emergency Medical Services
Account Name: Machinery, Equipment and Furniture

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

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152807	Enter Temporary Appropriati				\$0.00	\$0.00	\$60,000.00	\$60,000.00
Account Total:							\$0.00	\$0.00	\$60,000.00	
Account YTD Total:							\$0.00	\$0.00	\$60,000.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$89,404.48	\$148,718.78	\$1,170,546.43	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$89,404.48	\$148,718.78	\$1,170,546.43	

Account Code: 2401-310-360-0000

Fund: Special Assessment - Lighting Districts

Account Name: Contracted Services

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

Balance

\$0.00

\$0.00

\$157,590.00

\$0.00

\$0.00

\$157,590.00

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152774	Enter Temporary Appropriati				\$0.00	\$0.00	\$157,590.00	\$157,590.00
01/08/2018	01/08/2018	154550	DUKE ENERGY	Open Purchase:	PO 86-2018		\$0.00	\$150,000.00	\$0.00	\$7,590.00
01/26/2018	01/26/2018	157627	DUKE ENERGY		PO 86-2018	72545 AW	\$21,175.21	\$0.00	\$0.00	\$7,590.00
Account Total:							\$21,175.21	\$150,000.00	\$157,590.00	
Account YTD Total:							\$21,175.21	\$150,000.00	\$157,590.00	

Account Code: 2401-760-314-0000

Fund: Special Assessment - Lighting Districts

Reserved for Encumbrance 12/31:

\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,347.95
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,347.95</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152774	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,347.95	\$5,347.95
Account Total:							\$0.00	\$0.00	\$5,347.95	
Account YTD Total:							\$0.00	\$0.00	\$5,347.95	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$21,175.21	\$150,000.00	\$162,937.95	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$21,175.21	\$150,000.00	\$162,937.95	

Account Code: 2902-110-190-0000
 Fund: Recycling Incentive
 Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,088.97
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,088.97</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152751	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,088.97	\$4,088.97
Account Total:							\$0.00	\$0.00	\$4,088.97	
Account YTD Total:							\$0.00	\$0.00	\$4,088.97	

Appropriation Ledger

By Fund
January 2018

Account Code: 2902-110-599-0000
Fund: Recycling Incentive
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152751	Enter Temporary Appropriatic				\$0.00	\$0.00	\$75,000.00	\$75,000.00
01/19/2018	01/19/2018	156907	RUMPKE WASTE, INCORP	Open Purchase:	PO 203-2018		\$0.00	\$2,040.00	\$0.00	\$72,960.00
01/19/2018	01/19/2018	156916	RUMPKE WASTE, INCORP		PO 203-2018	72539 AW	\$170.00	\$0.00	\$0.00	\$72,960.00
Account Total:							\$170.00	\$2,040.00	\$75,000.00	
Account YTD Total:							\$170.00	\$2,040.00	\$75,000.00	

Account Code: 2902-290-211-0000
Fund: Recycling Incentive
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:	\$4,661.43
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,661.43</u>
Report Beginning Balance:	\$0.00

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

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152751	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,661.43	\$4,661.43
Account Total:							\$0.00	\$0.00	\$4,661.43	
Account YTD Total:							\$0.00	\$0.00	\$4,661.43	

										Balance	
Account Code:	2902-290-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Recycling Incentive									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$59.29
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$59.29
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152751	Enter Temporary Appropriati				\$0.00	\$0.00	\$59.29	\$59.29
Account Total:							\$0.00	\$0.00	\$59.29	
Account YTD Total:							\$0.00	\$0.00	\$59.29	
Recycling Incentive Fund Total for Selected Accounts:							\$170.00	\$2,040.00	\$83,809.69	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$170.00	\$2,040.00	\$83,809.69	

										Balance	
Account Code:	2907-760-360-0000									Reserved for Encumbrance 12/31:	\$10,696.25
Fund:	TIF - Stone Creek									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2018

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	JEFFREY ALLEN CORP	Carry Over Purchase Order	PO 971-2017		\$0.00	\$8,950.00	\$8,950.00	\$0.00
01/01/2018	01/30/2018	158222	KLEINGERS & ASSOCIATE	Carry Over Purchase Order	PO1101-2017		\$0.00	\$1,746.25	\$1,746.25	\$0.00
Account Total:							\$0.00	\$10,696.25	\$10,696.25	
Account YTD Total:							\$0.00	\$10,696.25	\$10,696.25	
TIF - Stone Creek Fund Total for Selected Accounts:							\$0.00	\$10,696.25	\$10,696.25	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$0.00	\$10,696.25	\$10,696.25	

Account Code: 2908-590-599-0000
Fund: CDBG Com Dev Block Grant
Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152754	Enter Temporary Appropriati				\$0.00	\$0.00	\$50,000.00	\$50,000.00
Account Total:							\$0.00	\$0.00	\$50,000.00	
Account YTD Total:							\$0.00	\$0.00	\$50,000.00	
CDBG Com Dev Block Grant Fund Total for Selected Accounts:							\$0.00	\$0.00	\$50,000.00	
CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$50,000.00	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,424.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,424.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152824	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,424.00	\$2,424.00
						Account Total:	\$0.00	\$0.00	\$2,424.00	
						Account YTD Total:	\$0.00	\$0.00	\$2,424.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$95,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152824	Enter Temporary Appropriati				\$0.00	\$0.00	\$95,000.00	\$95,000.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:		PO 271-2018	\$0.00	\$95,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$95,000.00	\$95,000.00	
						Account YTD Total:	\$0.00	\$95,000.00	\$95,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,850.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$2,850.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152824	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,850.00	\$2,850.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$2,850.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$2,850.00	\$2,850.00	
						Account YTD Total:	\$0.00	\$2,850.00	\$2,850.00	
						TIF - Best Buy Fund Total for Selected Accounts:	\$0.00	\$97,850.00	\$100,274.00	
						TIF - Best Buy Fund YTD Total for Selected Accounts:	\$0.00	\$97,850.00	\$100,274.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$74.25
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$303,497.04

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$303,497.04</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$74.25	\$74.25	\$0.00
01/01/2018	12/29/2017	152779	Enter Temporary Appropriatic				\$0.00	\$0.00	\$303,497.04	\$303,497.04
01/05/2018	01/03/2018	154296	Employee Payroll	Payroll Posting	Direct	38-2018 PP	\$4,881.63	\$8,477.02	\$0.00	\$295,020.02
01/05/2018	01/03/2018	154317	CINCO FEDERAL CREDIT L		Direct	72415 WH	\$850.00	\$0.00	\$0.00	\$295,020.02
01/05/2018	01/03/2018	154325	NORTHSIDE BANK		Direct	258-2018 EW	\$125.00	\$0.00	\$0.00	\$295,020.02
01/05/2018	01/03/2018	154325	OHIO PUBLIC EMPLOYEES		Direct	260-2018 EW	\$260.00	\$0.00	\$0.00	\$295,020.02
01/05/2018	01/04/2018	154374	CINCO FEDERAL CREDIT L	Reissue 72415	Direct	72420 WH	\$0.00	\$0.00	\$0.00	\$295,020.02
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$171.77	\$0.00	\$0.00	\$295,020.02
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$750.08	\$0.00	\$0.00	\$295,020.02
01/19/2018	01/17/2018	156673	Employee Payroll	Payroll Posting	Direct	296-2018 PP	\$6,374.12	\$10,442.47	\$0.00	\$284,577.55
01/19/2018	01/17/2018	156691	CINCO FEDERAL CREDIT L		Direct	72490 WH	\$850.00	\$0.00	\$0.00	\$284,577.55
01/19/2018	01/18/2018	156793	AFSCME OHIO COUNCIL #		Direct	72491 WH	\$193.36	\$0.00	\$0.00	\$284,577.55
01/19/2018	01/18/2018	156840	NORTHSIDE BANK		Direct	535-2018 EW	\$125.00	\$0.00	\$0.00	\$284,577.55
01/19/2018	01/19/2018	156890	OHIO PUBLIC EMPLOYEES		Direct	543-2018 EW	\$260.00	\$0.00	\$0.00	\$284,577.55
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$4.25	\$0.00	\$0.00	\$284,577.55
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$1,039.10	\$0.00	\$0.00	\$284,577.55
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$235.64	\$0.00	\$0.00	\$284,577.55
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$899.12	\$0.00	\$0.00	\$284,577.55
Account Total:							\$17,019.07	\$18,993.74	\$303,571.29	
Account YTD Total:							\$17,019.07	\$18,993.74	\$303,571.29	

Account Code: 2911-610-211-0000

Report reflects selected information.

Appropriation Ledger

By Fund

January 2018

Fund: Parks & Services
 Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$42,086.39
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$42,086.39
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriatic				\$0.00	\$0.00	\$42,086.39	\$42,086.39
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$1,258.77	\$1,258.77	\$0.00	\$40,827.62
Account Total:							\$1,258.77	\$1,258.77	\$42,086.39	
Account YTD Total:							\$1,258.77	\$1,258.77	\$42,086.39	

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: \$4,400.71
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$4,400.71
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,400.71	\$4,400.71
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$115.38	\$115.38	\$0.00	\$4,285.33
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$143.88	\$143.88	\$0.00	\$4,141.45
Account Total:							\$259.26	\$259.26	\$4,400.71	
Account YTD Total:							\$259.26	\$259.26	\$4,400.71	

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2911-610-221-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$79,646.74
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$79,646.74
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152779	Enter Temporary Appropriatic				\$0.00	\$0.00	\$79,646.74	\$79,646.74	
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO 27-2018		\$0.00	\$28,972.72	\$0.00	\$50,674.02	
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINIS	Open Purchase:	PO 30-2018		\$0.00	\$200.16	\$0.00	\$50,473.86	
01/02/2018	01/02/2018	154044	STANDARD INSURANCE C	Open Purchase:	PO 34-2018		\$0.00	\$208.00	\$0.00	\$50,265.86	
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO 35-2018		\$0.00	\$1,213.52	\$0.00	\$49,052.34	
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO 27-2018	269-2018 CH	\$3,621.59	\$0.00	\$0.00	\$49,052.34	
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO 35-2018	72478 AW	\$151.69	\$0.00	\$0.00	\$49,052.34	
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINIS		PO 30-2018	72479 AW	\$25.02	\$0.00	\$0.00	\$49,052.34	
01/31/2018	01/31/2018	159141	STANDARD INSURANCE C		PO 34-2018	595-2018 CH	\$26.00	\$0.00	\$0.00	\$49,052.34	
Account Total:							\$3,824.30	\$30,594.40	\$79,646.74		
Account YTD Total:							\$3,824.30	\$30,594.40	\$79,646.74		

Account Code: 2911-610-230-0000

Balance

Appropriation Ledger

By Fund

January 2018

Fund: Parks & Services
Account Name: Workers' Compensation

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$5,134.01
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$5,134.01
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,540.01	\$4,540.01
01/01/2018	01/02/2018	154057	Temporary Reallocation Incre				\$0.00	\$0.00	\$594.00	\$5,134.01
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO	38-2018	\$0.00	\$5,133.52	\$0.00	\$0.49
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO	38-2018 1-2018 CH	\$5,133.52	\$0.00	\$0.00	\$0.49
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO	38-2018	\$0.00	\$0.00	\$0.00	\$0.49
Account Total:							<u>\$5,133.52</u>	<u>\$5,133.52</u>	<u>\$5,134.01</u>	
Account YTD Total:							<u>\$5,133.52</u>	<u>\$5,133.52</u>	<u>\$5,134.01</u>	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,906.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,906.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2018	01/02/2018	154057	Temporary Reallocation Deci				\$0.00	\$594.00	\$0.00	\$1,906.00

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$594.00	\$2,500.00	
							Account YTD Total:	\$0.00	\$594.00	\$2,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/29/2017	152779	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00	
01/01/2018	01/03/2018	154351	RUMPKE WASTE, INCORPORATED	Open Purchase:	PO 54-2018		\$0.00	\$10,000.00	\$0.00	\$0.00	
01/19/2018	01/19/2018	156916	RUMPKE WASTE, INCORPORATED		PO 54-2018	72539 AW	\$361.21	\$0.00	\$0.00	\$0.00	
							Account Total:	\$361.21	\$10,000.00	\$10,000.00	
							Account YTD Total:	\$361.21	\$10,000.00	\$10,000.00	

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:		\$12,000.00

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$12,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/02/2018	01/02/2018	154040		Open Purchase: ADLER	BC	24-2018	\$0.00	\$1,000.00	\$0.00	\$11,000.00
Account Total:							\$0.00	\$1,000.00	\$12,000.00	
Account YTD Total:							\$0.00	\$1,000.00	\$12,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/26/2018	01/26/2018	157613		Open Purchase: ADLER	BC	62-2018	\$0.00	\$5,000.00	\$0.00	\$7,000.00
Account Total:							\$0.00	\$5,000.00	\$12,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$12,000.00	

Appropriation Ledger

By Fund
January 2018

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

	Balance
Reserved for Encumbrance 12/31:	\$5,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LEISGANG SERVICES LLC	Carry Over Purchase Order	PO1296-2017		\$0.00	\$5,500.00	\$5,500.00	\$0.00
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
Account Total:							<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$25,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$25,500.00</u>	

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:	\$4,925.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,925.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,925.00	\$4,925.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPH	Open Purchase:	PO 53-2018		\$0.00	\$2,040.00	\$0.00	\$2,885.00
01/01/2018	01/05/2018	154487	VERIZON WIRELESS-GREA	Open Purchase:	PO 72-2018		\$0.00	\$369.00	\$0.00	\$2,516.00
01/02/2018	01/02/2018	154040	ROGER KREBS	Open Purchase:	PO 19-2018		\$0.00	\$420.00	\$0.00	\$2,096.00
01/16/2018	01/16/2018	156182	VERIZON WIRELESS-GREA	Adjust Purchase: CELL LINE WAS CAN	PO 72-2018		\$0.00	\$0.00	\$369.00	\$2,465.00
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPH		PO 53-2018	537-2018 CH	\$89.61	\$0.00	\$0.00	\$2,465.00
01/19/2018	01/19/2018	156900	JAMES ADLETA	Open Purchase: CELL STIPEND	PO 200-2018		\$0.00	\$420.00	\$0.00	\$2,045.00
01/19/2018	01/19/2018	156900	GEOFF PAYNE	Open Purchase: CELL STIPEND	PO 201-2018		\$0.00	\$420.00	\$0.00	\$1,625.00
01/19/2018	01/19/2018	156900	JASON HAINES	Open Purchase: CELL STIPEND	PO 202-2018		\$0.00	\$420.00	\$0.00	\$1,205.00
Account Total:							\$89.61	\$4,089.00	\$5,294.00	
Account YTD Total:							\$89.61	\$4,089.00	\$5,294.00	

Account Code: 2911-610-342-0000

Fund: Parks & Services

Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$75.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$75.00	\$75.00
Account Total:							\$0.00	\$0.00	\$75.00	
Account YTD Total:							\$0.00	\$0.00	\$75.00	

Appropriation Ledger

By Fund
January 2018

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:	\$22,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriatic				\$0.00	\$0.00	\$22,000.00	\$22,000.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO 48-2018		\$0.00	\$17,770.00	\$0.00	\$4,230.00
01/16/2018	01/16/2018	156228	BUTLER RURAL ELECTRIC	Open Purchase: HERITAGE PARK	PO 151-2018		\$0.00	\$2,000.00	\$0.00	\$2,230.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO 48-2018	538-2018 CH	\$1,839.09	\$0.00	\$0.00	\$2,230.00
Account Total:							<u>\$1,839.09</u>	<u>\$19,770.00</u>	<u>\$22,000.00</u>	
Account YTD Total:							<u>\$1,839.09</u>	<u>\$19,770.00</u>	<u>\$22,000.00</u>	

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

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

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$24,000.00	\$24,000.00
01/01/2018	01/04/2018	154423	GREATER CINCINNATI WA	Open Purchase:	PO	64-2018	\$0.00	\$21,360.00	\$0.00	\$2,640.00
01/29/2018	01/29/2018	157994	GREATER CINCINNATI WA		PO	64-2018	561-2018 CH	\$3,306.97	\$0.00	\$2,640.00
Account Total:							\$3,306.97	\$21,360.00	\$24,000.00	
Account YTD Total:							\$3,306.97	\$21,360.00	\$24,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	UNIFIRST CORPORATION	Carry Over Purchase Order	PO	1162-2017	\$0.00	\$168.55	\$168.55	\$0.00
01/01/2018	01/30/2018	158222	PERFORMANCE SIGNAGE	Carry Over Purchase Order	PO	1329-2017	\$0.00	\$900.00	\$900.00	\$0.00
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$45,000.00	\$45,000.00
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO	70-2018	\$0.00	\$350.00	\$0.00	\$44,650.00
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO	85-2018	\$0.00	\$49.75	\$0.00	\$44,600.25
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO	97-2018	\$0.00	\$35.35	\$0.00	\$44,564.90
01/02/2018	01/02/2018	154040		Open Purchase: CONTRACTED SERVI	BC	27-2018	\$0.00	\$1,500.00	\$0.00	\$43,064.90
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO	87-2018	\$0.00	\$280.00	\$0.00	\$42,784.90
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO	88-2018	\$0.00	\$21.92	\$0.00	\$42,762.98
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO	98-2018	\$0.00	\$160.00	\$0.00	\$42,602.98

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2018	01/09/2018	155443	E.C. LINK, INCORPORATED	Open Purchase: SCHWARTZHOFF	PO 114-2018		\$0.00	\$2,500.00	\$0.00	\$40,102.98
01/11/2018	01/11/2018	155944	PUBWORKS	Open Purchase:	PO 134-2018		\$0.00	\$645.75	\$0.00	\$39,457.23
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$21.92	\$0.00	\$0.00	\$39,457.23
01/19/2018	01/19/2018	156916	BUTLER RURAL ELECTRIC		BC 27-2018	72508 AW	\$128.04	\$0.00	\$0.00	\$39,457.23
01/19/2018	01/19/2018	156916	BUTLER RURAL ELECTRIC		BC 27-2018	72509 AW	\$97.00	\$0.00	\$0.00	\$39,457.23
01/19/2018	01/19/2018	156916	PUBWORKS		PO 134-2018	72520 AW	\$645.75	\$0.00	\$0.00	\$39,457.23
01/19/2018	01/19/2018	156934	UNIFIRST CORPORATION		PO1162-2017	550-2018 CH	\$22.41	\$0.00	\$0.00	\$39,457.23
01/19/2018	01/19/2018	156934	UNIFIRST CORPORATION		PO1162-2017	550-2018 CH	\$22.41	\$0.00	\$0.00	\$39,457.23
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$39,457.23
01/24/2018	01/24/2018	157431	PUBWORKS	Close Purchase	PO 134-2018		\$0.00	\$0.00	\$0.00	\$39,457.23
01/25/2018	01/25/2018	157597	UNIFIRST CORPORATION		PO1162-2017	557-2018 CH	\$52.52	\$0.00	\$0.00	\$39,457.23
01/26/2018	01/26/2018	157640	YEAGER WELL DRILLING &	Open Purchase: PARKS/SPRAYGROU	PO 250-2018		\$0.00	\$5,000.00	\$0.00	\$34,457.23
01/26/2018	01/26/2018	157640	ACCENT AQUATICS	Open Purchase: PARKS/SPRAYGROU	PO 251-2018		\$0.00	\$5,000.00	\$0.00	\$29,457.23
01/26/2018	01/26/2018	157640	SILCO FIRE PROTECTION (	Open Purchase:	PO 252-2018		\$0.00	\$500.00	\$0.00	\$28,957.23
01/26/2018	01/26/2018	157640	TRU GREEN	Open Purchase:	PO 253-2018		\$0.00	\$5,000.00	\$0.00	\$23,957.23
01/30/2018	01/30/2018	158682	TRU GREEN	Open Purchase: INVOICE NOT RECEIV	PO 269-2018		\$0.00	\$1,460.00	\$0.00	\$22,497.23
Account Total:							\$990.05	\$23,571.32	\$46,068.55	
Account YTD Total:							\$990.05	\$23,571.32	\$46,068.55	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,680.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,680.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,680.00	\$4,680.00
Account Total:							\$0.00	\$0.00	\$4,680.00	
Account YTD Total:							\$0.00	\$0.00	\$4,680.00	

										Balance
Account Code:	2911-610-382-0000									\$0.00
Fund:	Parks & Services									\$0.00
Account Name:	Liability Insurance Premiums									\$380.00
										Reserved for Encumbrance 12/31:
										Reserved for Encumbrance 12/31 Adjustment:
										Temporary Appropriation:
										Original Appropriation:
										Permanent Appropriation:
										Final Appropriation:
										Report Beginning Balance:

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$380.00	\$380.00
Account Total:							\$0.00	\$0.00	\$380.00	
Account YTD Total:							\$0.00	\$0.00	\$380.00	

										Balance
Account Code:	2911-610-410-0000									\$0.00
Fund:	Parks & Services									\$0.00
Account Name:	Office Supplies									\$300.00
										Reserved for Encumbrance 12/31:
										Reserved for Encumbrance 12/31 Adjustment:
										Temporary Appropriation:
										Original Appropriation:
										Permanent Appropriation:
										Final Appropriation:

Appropriation Ledger

By Fund
January 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
Account Total:							\$0.00	\$0.00	\$300.00	
Account YTD Total:							\$0.00	\$0.00	\$300.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,001.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$24,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	SITEONE LANDSCAPING S	Carry Over Purchase Order	PO1315-2017		\$0.00	\$2,280.00	\$2,280.00	\$0.00
01/01/2018	01/30/2018	158222	BUD HERBERT MOTORS	Carry Over Purchase Order	PO1398-2017		\$0.00	\$721.04	\$721.04	\$0.00
01/01/2018	12/29/2017	152779	Enter Temporary Appropriati				\$0.00	\$0.00	\$24,000.00	\$24,000.00
01/02/2018	01/02/2018	154040		Open Purchase:	BC 20-2018		\$0.00	\$500.00	\$0.00	\$23,500.00
01/19/2018	01/19/2018	156916	BUD HERBERT MOTORS		PO1398-2017	72507 AW	\$721.04	\$0.00	\$0.00	\$23,500.00
01/23/2018	01/23/2018	157022	DOG WASTE DEPOT	Open Purchase:	PO 223-2018		\$0.00	\$999.90	\$0.00	\$22,500.10
01/26/2018	01/26/2018	157627	DOG WASTE DEPOT		PO 223-2018	72566 AW	\$999.90	\$0.00	\$0.00	\$22,500.10
01/26/2018	01/26/2018	157640	LESLIE'S POOL SUPPLIES	Open Purchase: SPRAYGROUND	PO 254-2018		\$0.00	\$2,000.00	\$0.00	\$20,500.10
01/30/2018	01/30/2018	158738	BUD HERBERT MOTORS	Close Prior Year Purchase	PO1398-2017		\$0.00	\$0.00	\$0.00	\$20,500.10
01/30/2018	01/30/2018	158738	DOG WASTE DEPOT	Close Purchase	PO 223-2018		\$0.00	\$0.00	\$0.00	\$20,500.10
Account Total:							\$1,720.94	\$6,500.94	\$27,001.04	

Report reflects selected information.

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,720.94	\$6,500.94	\$27,001.04	

Account Code: 2911-610-420-0301

Fund: Parks & Services

Account Name: Operating Supplies{PK Gasoline/Oil}

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

Balance

\$2,714.14

\$935.91

\$15,000.00

\$0.00

\$0.00

\$15,000.00

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO	14-2017	\$0.00	\$2,714.14	\$2,714.14	\$0.00
01/01/2018	12/29/2017	152779	Enter Temporary Appropriation				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/01/2018	01/08/2018	154520	LYKINS OIL COMPANY	Open Purchase:	PO	75-2018	\$0.00	\$13,000.00	\$0.00	\$2,000.00
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO	14-2017	271-2018 CH	\$779.18	\$0.00	\$0.00
01/19/2018	01/19/2018	156931	LYKINS OIL COMPANY		PO	14-2017	547-2018 CH	\$999.05	\$0.00	\$0.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO	14-2017	\$0.00	\$935.91	\$935.91	\$2,000.00
Account Total:							\$1,778.23	\$16,650.05	\$18,650.05	
Account YTD Total:							\$1,778.23	\$16,650.05	\$18,650.05	

Account Code: 2911-610-490-0000

Fund: Parks & Services

Reserved for Encumbrance 12/31:

\$0.00

Balance

Appropriation Ledger

By Fund

January 2018

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,811.23</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,811.23	\$10,811.23
01/02/2018	01/02/2018	154040		Open Purchase:	BC	26-2018	\$0.00	\$1,500.00	\$0.00	\$9,311.23
01/16/2018	01/16/2018	156170	NATIONAL FLAG COMPANY	Open Purchase: KREBS	PO	148-2018	\$0.00	\$200.00	\$0.00	\$9,111.23
Account Total:							\$0.00	\$1,700.00	\$10,811.23	
Account YTD Total:							\$0.00	\$1,700.00	\$10,811.23	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/12/2018	01/12/2018	156077	PNC BANK	Open Purchase: HAINES/HATS FOR P/	PO	146-2018	\$0.00	\$250.00	\$0.00	\$2,750.00
01/16/2018	01/16/2018	156370	UNIFIRST CORPORATION	Open Purchase: UNIFORMS/MATS	PO	152-2018	\$0.00	\$600.00	\$0.00	\$2,150.00
Account Total:							\$0.00	\$850.00	\$3,000.00	
Account YTD Total:							\$0.00	\$850.00	\$3,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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										Balance	
Account Code:	2911-610-599-0304									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses{PK Rental Refunds}									Temporary Appropriation:	\$1,800.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,800.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152779	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,800.00	\$1,800.00
Account Total:							\$0.00	\$0.00	\$1,800.00	
Account YTD Total:							\$0.00	\$0.00	\$1,800.00	
Parks & Services Fund Total for Selected Accounts:							\$37,581.02	\$172,825.00	\$660,899.01	
Parks & Services Fund YTD Total for Selected Accounts:							\$37,581.02	\$172,825.00	\$660,899.01	

										Balance	
Account Code:	2912-610-190-0000									Reserved for Encumbrance 12/31:	\$335.70
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Salaries									Temporary Appropriation:	\$144,360.11
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$144,360.11
										Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$335.70	\$335.70	\$0.00
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$144,360.11	\$144,360.11
01/05/2018	01/03/2018	154293	Employee Payroll	Payroll Posting	Direct	17-2018 PP	\$3,285.94	\$4,633.25	\$0.00	\$139,726.86
01/05/2018	01/05/2018	154472	OHIO DEPARTMENT OF TA		Direct	265-2018 EW	\$94.74	\$0.00	\$0.00	\$139,726.86
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$472.63	\$0.00	\$0.00	\$139,726.86
01/19/2018	01/17/2018	156672	Employee Payroll	Payroll Posting	Direct	290-2018 PP	\$3,621.54	\$5,081.19	\$0.00	\$134,645.67
01/19/2018	01/18/2018	156793	AFSCME OHIO COUNCIL #		Direct	72491 WH	\$96.68	\$0.00	\$0.00	\$134,645.67
01/19/2018	01/19/2018	156890	City of Fairfield		Direct	539-2018 EW	\$7.93	\$0.00	\$0.00	\$134,645.67
01/19/2018	01/19/2018	156890	SCHOOL DISTRICT INCOM		Direct	544-2018 EW	\$26.04	\$0.00	\$0.00	\$134,645.67
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$551.69	\$0.00	\$0.00	\$134,645.67
01/19/2018	01/19/2018	156893	OHIO DEPARTMENT OF TA		Direct	546-2018 EW	\$111.66	\$0.00	\$0.00	\$134,645.67
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$799.03	\$0.00	\$0.00	\$134,645.67
Account Total:							\$9,067.88	\$10,050.14	\$144,695.81	
Account YTD Total:							\$9,067.88	\$10,050.14	\$144,695.81	

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:	\$20,210.42
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,210.42
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,210.42	\$20,210.42

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2018	01/25/2018	157572	PUBLIC EMPLOYEES RETII		Direct	551-2018 EW	\$1,118.65	\$1,118.65	\$0.00	\$19,091.77
Account Total:							\$1,118.65	\$1,118.65	\$20,210.42	
Account YTD Total:							\$1,118.65	\$1,118.65	\$20,210.42	

										Balance	
Account Code:	2912-610-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$2,093.22
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$2,093.22
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,093.22	\$2,093.22
01/05/2018	01/05/2018	154472	INTERNAL REVENUE SERV		Direct	266-2018 EW	\$64.38	\$64.38	\$0.00	\$2,028.84
01/19/2018	01/19/2018	156893	INTERNAL REVENUE SERV		Direct	545-2018 EW	\$70.87	\$70.87	\$0.00	\$1,957.97
Account Total:							\$135.25	\$135.25	\$2,093.22	
Account YTD Total:							\$135.25	\$135.25	\$2,093.22	

										Balance	
Account Code:	2912-610-221-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$34,787.23

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$34,787.23</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$34,787.23	\$34,787.23
01/02/2018	01/02/2018	154044	ANTHEM BLUE CROSS LIFI	Open Purchase:	PO	27-2018	\$0.00	\$13,742.64	\$0.00	\$21,044.59
01/02/2018	01/02/2018	154044	NATIONAL VISION ADMINIS	Open Purchase:	PO	30-2018	\$0.00	\$27.04	\$0.00	\$21,017.55
01/02/2018	01/02/2018	154044	STANDARD INSURANCE C	Open Purchase:	PO	34-2018	\$0.00	\$104.00	\$0.00	\$20,913.55
01/02/2018	01/02/2018	154044	SUPERIOR DENTAL CARE,	Open Purchase:	PO	35-2018	\$0.00	\$689.76	\$0.00	\$20,223.79
01/11/2018	01/11/2018	155998	ANTHEM BLUE CROSS LIFI		PO	27-2018 269-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
01/11/2018	01/11/2018	156035	SUPERIOR DENTAL CARE,		PO	35-2018 72478 AW	\$86.22	\$0.00	\$0.00	\$20,223.79
01/11/2018	01/11/2018	156035	NATIONAL VISION ADMINIS		PO	30-2018 72479 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
01/31/2018	01/31/2018	159141	STANDARD INSURANCE C		PO	34-2018 595-2018 CH	\$13.00	\$0.00	\$0.00	\$20,223.79
Account Total:							\$1,820.43	\$14,563.44	\$34,787.23	
Account YTD Total:							\$1,820.43	\$14,563.44	\$34,787.23	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,159.48
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,159.48</u>
Report Beginning Balance:	\$0.00

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

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,159.48	\$2,159.48
01/01/2018	01/02/2018	154060	Ohio Bureau of Workers Cor	Open Purchase:	PO	38-2018	\$0.00	\$1,286.02	\$0.00	\$873.46
01/02/2018	01/02/2018	154062	Ohio Bureau of Workers Cor		PO	38-2018	1-2018 CH	\$1,286.02	\$0.00	\$873.46
01/05/2018	01/05/2018	154494	Ohio Bureau of Workers Cor	Close Purchase	PO	38-2018		\$0.00	\$0.00	\$873.46
Account Total:							\$1,286.02	\$1,286.02	\$2,159.48	
Account YTD Total:							\$1,286.02	\$1,286.02	\$2,159.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$556.20
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$556.20
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$556.20	\$556.20
01/01/2018	01/03/2018	154351	RUMPKE WASTE, INCORP	Open Purchase:	PO	54-2018	\$0.00	\$550.00	\$0.00	\$6.20
01/19/2018	01/19/2018	156916	RUMPKE WASTE, INCORP		PO	54-2018	72539 AW	\$45.00	\$0.00	\$6.20
Account Total:							\$45.00	\$550.00	\$556.20	
Account YTD Total:							\$45.00	\$550.00	\$556.20	

Account Code: 2912-610-323-0201

Report reflects selected information.

Appropriation Ledger

By Fund

January 2018

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

Reserved for Encumbrance 12/31: \$238.50
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,512.07
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$1,512.07
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	PNC BANK	Carry Over Purchase Order	PO1472-2017		\$0.00	\$238.50	\$238.50	\$0.00
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,512.07	\$1,512.07
Account Total:							\$0.00	\$238.50	\$1,750.57	
Account YTD Total:							\$0.00	\$238.50	\$1,750.57	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/02/2018	01/02/2018	154040		Open Purchase:	BC 21-2018		\$0.00	\$1,000.00	\$0.00	\$1,000.00
01/04/2018	01/04/2018	154384	AMERICAN BUS & ACCESS	Open Purchase: ADLER	PO 61-2018		\$0.00	\$55.07	\$0.00	\$944.93
01/19/2018	01/19/2018	156916	AMERICAN BUS & ACCESS		PO 61-2018	72502 AW	\$55.07	\$0.00	\$0.00	\$944.93
01/19/2018	01/19/2018	156916	AMERICAN BUS & ACCESS		BC 21-2018	72502 AW	\$0.01	\$0.00	\$0.00	\$944.93

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/24/2018	01/24/2018	157431	AMERICAN BUS & ACCESS	Close Purchase	PO	61-2018	\$0.00	\$0.00	\$0.00	\$944.93
Account Total:							\$55.08	\$1,055.07	\$2,000.00	
Account YTD Total:							\$55.08	\$1,055.07	\$2,000.00	

										Balance	
Account Code:	2912-610-329-0203										
Fund:	Community Center										
Account Name:	Other - Property Services{Building Maintenance}										
										Reserved for Encumbrance 12/31:	\$512.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,600.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$3,600.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	GENESIS MECHANICAL SE	Carry Over Purchase Order	PO	647-2017	\$0.00	\$512.00	\$512.00	\$0.00
01/01/2018	12/29/2017	152796	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,600.00	\$3,600.00
Account Total:							\$0.00	\$512.00	\$4,112.00	
Account YTD Total:							\$0.00	\$512.00	\$4,112.00	

										Balance	
Account Code:	2912-610-341-0000										
Fund:	Community Center										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,126.80

Appropriation Ledger

By Fund
January 2018

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,126.80</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,126.80	\$5,126.80
01/01/2018	01/03/2018	154347	CINCINNATI BELL TELEPH	Open Purchase:	PO	53-2018	\$0.00	\$1,920.00	\$0.00	\$3,206.80
01/02/2018	01/02/2018	154040	TAWANNA MOLTER	Open Purchase:	PO	20-2018	\$0.00	\$420.00	\$0.00	\$2,786.80
01/19/2018	01/19/2018	156853	CINCINNATI BELL TELEPH		PO	53-2018	\$324.32	\$0.00	\$0.00	\$2,786.80
01/19/2018	01/19/2018	156896	DWIGHT LOGAN	Open Purchase: CELL STIPEND	PO	199-2018	\$0.00	\$420.00	\$0.00	\$2,366.80
Account Total:							\$324.32	\$2,760.00	\$5,126.80	
Account YTD Total:							\$324.32	\$2,760.00	\$5,126.80	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55.55
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55.55</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$55.55	\$55.55
Account Total:							\$0.00	\$0.00	\$55.55	
Account YTD Total:							\$0.00	\$0.00	\$55.55	

Appropriation Ledger

By Fund
January 2018

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:	\$8,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriatic				\$0.00	\$0.00	\$8,500.00	\$8,500.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO 48-2018		\$0.00	\$8,500.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO 48-2018	538-2018 CH	\$655.02	\$0.00	\$0.00	\$0.00
Account Total:							\$655.02	\$8,500.00	\$8,500.00	
Account YTD Total:							\$655.02	\$8,500.00	\$8,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,077.04
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,077.04</u>
Report Beginning Balance:	\$0.00

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

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,077.04	\$4,077.04
01/01/2018	01/04/2018	154423	GREATER CINCINNATI WA	Open Purchase:	PO	64-2018	\$0.00	\$3,850.00	\$0.00	\$227.04
01/29/2018	01/29/2018	157994	GREATER CINCINNATI WA		PO	64-2018	561-2018 CH	\$1,469.85	\$0.00	\$227.04
Account Total:							\$1,469.85	\$3,850.00	\$4,077.04	
Account YTD Total:							\$1,469.85	\$3,850.00	\$4,077.04	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$19,520.00	\$19,520.00
01/01/2018	01/03/2018	154335	DUKE ENERGY	Open Purchase:	PO	48-2018	\$0.00	\$19,520.00	\$0.00	\$0.00
01/19/2018	01/19/2018	156853	DUKE ENERGY		PO	48-2018	538-2018 CH	\$1,951.07	\$0.00	\$0.00
Account Total:							\$1,951.07	\$19,520.00	\$19,520.00	
Account YTD Total:							\$1,951.07	\$19,520.00	\$19,520.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$559.68

Appropriation Ledger

By Fund

January 2018

Account Name: Contracted Services(Service Contracts)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,403.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,403.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	UNIFIRST CORPORATION	Carry Over Purchase Order	PO 83-2017		\$0.00	\$70.50	\$70.50	\$0.00
01/01/2018	01/30/2018	158222	ROBERT JONES PLUMBING	Carry Over Purchase Order	PO1051-2017		\$0.00	\$342.00	\$342.00	\$0.00
01/01/2018	01/30/2018	158222	DERRINGER COMPANY	Carry Over Purchase Order	PO1062-2017		\$0.00	\$147.18	\$147.18	\$0.00
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$61,403.00	\$61,403.00
01/01/2018	01/05/2018	154483	PROSOURCE	Open Purchase:	PO 70-2018		\$0.00	\$420.00	\$0.00	\$60,983.00
01/01/2018	01/08/2018	154550	TANGENT	Open Purchase:	PO 85-2018		\$0.00	\$49.75	\$0.00	\$60,933.25
01/02/2018	01/02/2018	154040		Open Purchase:	BC 22-2018		\$0.00	\$1,000.00	\$0.00	\$59,933.25
01/02/2018	01/02/2018	154044	CLIPPARD BRANCH YMCA	Open Purchase:	PO 28-2018		\$0.00	\$52,403.00	\$0.00	\$7,530.25
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 87-2018		\$0.00	\$320.00	\$0.00	\$7,210.25
01/08/2018	01/08/2018	154557	PROSOURCE	Open Purchase:	PO 88-2018		\$0.00	\$55.51	\$0.00	\$7,154.74
01/08/2018	01/08/2018	154622	ARAB TERMITE AND PEST	Open Purchase:	PO 102-2018		\$0.00	\$1,188.00	\$0.00	\$5,966.74
01/11/2018	01/11/2018	156035	PROSOURCE		PO 88-2018	72436 AW	\$55.51	\$0.00	\$0.00	\$5,966.74
01/16/2018	01/16/2018	156381	DERRINGER COMPANY	Open Purchase: MEALS ON WHEEL	PO 155-2018		\$0.00	\$1,500.00	\$0.00	\$4,466.74
01/19/2018	01/19/2018	156916	DERRINGER COMPANY		PO1062-2017	72510 AW	\$34.20	\$0.00	\$0.00	\$4,466.74
01/19/2018	01/19/2018	156916	DERRINGER COMPANY		PO1062-2017	72511 AW	\$84.67	\$0.00	\$0.00	\$4,466.74
01/19/2018	01/19/2018	156916	CLIPPARD BRANCH YMCA		PO 28-2018	72529 AW	\$4,366.92	\$0.00	\$0.00	\$4,466.74
01/19/2018	01/19/2018	156934	UNIFIRST CORPORATION		PO 83-2017	550-2018 CH	\$21.18	\$0.00	\$0.00	\$4,466.74
01/24/2018	01/24/2018	157431	PROSOURCE	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$4,466.74
01/25/2018	01/25/2018	157597	UNIFIRST CORPORATION		PO 83-2017	557-2018 CH	\$21.18	\$0.00	\$0.00	\$4,466.74
01/26/2018	01/26/2018	157627	DERRINGER COMPANY		PO 155-2018	72565 AW	\$47.88	\$0.00	\$0.00	\$4,466.74
01/26/2018	01/26/2018	157640	SILCO FIRE PROTECTION	Open Purchase:	PO 252-2018		\$0.00	\$500.00	\$0.00	\$3,966.74
Account Total:							\$4,631.54	\$57,995.94	\$61,962.68	

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,631.54	\$57,995.94	\$61,962.68	

Account Code: 2912-610-381-0000
Fund: Community Center
Account Name: Property Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$700.56
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$700.56
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriation				\$0.00	\$0.00	\$700.56	\$700.56
Account Total:							\$0.00	\$0.00	\$700.56	
Account YTD Total:							\$0.00	\$0.00	\$700.56	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$362.23
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$362.23
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$362.23	\$362.23
Account Total:							\$0.00	\$0.00	\$362.23	
Account YTD Total:							\$0.00	\$0.00	\$362.23	

										Balance
Account Code:	2912-610-410-0207									
Fund:	Community Center									
Account Name:	Office Supplies{Office Supplies}									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$250.00	
							Original Appropriation:		\$0.00	
							Permanent Appropriation:		\$0.00	
							Final Appropriation:		\$250.00	
							Report Beginning Balance:		\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
Account Total:							\$0.00	\$0.00	\$250.00	
Account YTD Total:							\$0.00	\$0.00	\$250.00	

										Balance
Account Code:	2912-610-420-0208									
Fund:	Community Center									
Account Name:	Operating Supplies{Operating Supplies}									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$5,000.00	
							Original Appropriation:		\$0.00	
							Permanent Appropriation:		\$0.00	
							Final Appropriation:		\$5,000.00	

Appropriation Ledger

By Fund
January 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/02/2018	01/02/2018	154040		Open Purchase: MOLTER	BC	23-2018	\$0.00	\$1,000.00	\$0.00	\$4,000.00
01/29/2018	01/29/2018	157994	PNC BANK		BC	23-2018	560-2018 CH	\$32.30	\$0.00	\$4,000.00
Account Total:							\$32.30	\$1,000.00	\$5,000.00	
Account YTD Total:							\$32.30	\$1,000.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$194.61
Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO	14-2017	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1292-	2017	\$0.00	\$170.36	\$170.36	\$0.00
01/01/2018	01/30/2018	158222	LYKINS OIL COMPANY	Carry Over Purchase Order	PO1480-	2017	\$0.00	\$24.25	\$24.25	\$0.00
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2018	01/08/2018	154520	LYKINS OIL COMPANY	Open Purchase:	PO	75-2018	\$0.00	\$1,900.00	\$0.00	\$100.00
01/16/2018	01/16/2018	156179	LYKINS OIL COMPANY		PO1292-	2017	271-2018 CH	\$58.73	\$0.00	\$100.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO	14-2017	\$0.00	\$0.00	\$0.00	\$100.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1292-	2017	\$0.00	\$111.63	\$111.63	\$100.00
01/30/2018	01/30/2018	158941	LYKINS OIL COMPANY	Close Prior Year Purchase	PO1480-	2017	\$0.00	\$24.25	\$24.25	\$100.00

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$58.73	\$2,230.49	\$2,330.49	
						Account YTD Total:	\$58.73	\$2,230.49	\$2,330.49	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$800.00	\$800.00
01/30/2018	01/30/2018	158929	HAMILTON COUNTY PUBLI	Open Purchase: HEALTH PERMIT	PO 270-2018		\$0.00	\$203.50	\$0.00	\$596.50
						Account Total:	\$0.00	\$203.50	\$800.00	
						Account YTD Total:	\$0.00	\$203.50	\$800.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$800.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$800.00

Appropriation Ledger

By Fund
January 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriatic				\$0.00	\$0.00	\$800.00	\$800.00
01/01/2018	01/08/2018	154579	TANGENT	Open Purchase:	PO	97-2018	\$0.00	\$35.35	\$0.00	\$764.65
01/19/2018	01/19/2018	156918	CINCINNATI ENQUIRER	Open Purchase: SCHWARTZHOFF	PO	205-2018	\$0.00	\$62.00	\$0.00	\$702.65
Account Total:							\$0.00	\$97.35	\$800.00	
Account YTD Total:							\$0.00	\$97.35	\$800.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,893.26
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,893.26	\$4,893.26
01/16/2018	01/16/2018	156376	UNIFIRST CORPORATION	Open Purchase: MATS	PO	153-2018	\$0.00	\$650.00	\$0.00	\$4,243.26
Account Total:							\$0.00	\$650.00	\$4,893.26	
Account YTD Total:							\$0.00	\$650.00	\$4,893.26	

Account Code: 2912-610-599-0215
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

January 2018

Account Name: Other - Other Expenses{Rental Refunds}

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>	
01/01/2018	12/29/2017	152796	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00	
01/18/2018	01/18/2018	156722		Open Purchase: RENTAL REFUNDS	BC	53-2018	\$0.00	\$2,000.00	\$0.00	\$3,000.00	
01/26/2018	01/26/2018	157627	CYNTHIA FOSTER		BC	53-2018	72576	AW	\$600.00	\$0.00	\$3,000.00
Account Total:							<u>\$600.00</u>	<u>\$2,000.00</u>	<u>\$5,000.00</u>		
Account YTD Total:							<u>\$600.00</u>	<u>\$2,000.00</u>	<u>\$5,000.00</u>		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$0.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2018	12/29/2017	152796	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,600.00	\$3,600.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	

Appropriation Ledger

By Fund
January 2018

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

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

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/29/2017	152796	Enter Temporary Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/08/2018	01/08/2018	154583	PROSOURCE	Open Purchase:	PO	98-2018	\$0.00	\$20.00	\$0.00	\$480.00
Account Total:							<u>\$0.00</u>	<u>\$20.00</u>	<u>\$500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$20.00</u>	<u>\$500.00</u>	
Community Center Fund Total for Selected Accounts:							\$23,251.14	\$128,336.35	\$335,843.54	
Community Center Fund YTD Total for Selected Accounts:							<u>\$23,251.14</u>	<u>\$128,336.35</u>	<u>\$335,843.54</u>	

Account Code: 3102-810-810-0000
Fund: Bond Retirement Parks
Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$265,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$265,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Balance

Appropriation Ledger

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154447	Enter Temporary Appropriati				\$0.00	\$0.00	\$265,000.00	\$265,000.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$265,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$265,000.00	\$265,000.00	
Account YTD Total:							\$0.00	\$265,000.00	\$265,000.00	

Account Code: 3102-830-830-0000
Fund: Bond Retirement Parks
Account Name: Interest Payments

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,743.76
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$39,743.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154447	Enter Temporary Appropriati				\$0.00	\$0.00	\$39,743.76	\$39,743.76
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$39,743.76	\$0.00	\$0.00
Account Total:							\$0.00	\$39,743.76	\$39,743.76	
Account YTD Total:							\$0.00	\$39,743.76	\$39,743.76	
Bond Retirement Parks Fund Total for Selected Accounts:							\$0.00	\$304,743.76	\$304,743.76	
Bond Retirement Parks Fund YTD Total for Selected Accounts:							\$0.00	\$304,743.76	\$304,743.76	

Account Code: 3103-810-810-0000
Fund: Bond Retirement PW Bldg

Balance	
Reserved for Encumbrance 12/31:	\$0.00

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By Fund

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Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$185,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154448	Enter Temporary Appropriati				\$0.00	\$0.00	\$185,000.00	\$185,000.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$185,000.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	

Account Code: 3103-830-830-0000
 Fund: Bond Retirement PW Bldg
 Account Name: Interest Payments

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,687.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,687.50</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154448	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,687.50	\$27,687.50
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$27,687.50	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$27,687.50</u>	<u>\$27,687.50</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$27,687.50</u>	<u>\$27,687.50</u>	

Bond Retirement PW Bldg Fund Total for Selected Accounts: \$0.00 \$212,687.50 \$212,687.50

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Bond Retirement PW Bldg Fund YTD Total for Selected Accounts: \$0.00 \$212,687.50 \$212,687.50

Account Code: 3105-810-810-0000
 Fund: Bond Retirement Street Scape
 Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$155,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$155,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154446	Enter Temporary Appropriat				\$0.00	\$0.00	\$155,000.00	\$155,000.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$155,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$155,000.00	\$155,000.00	
Account YTD Total:							\$0.00	\$155,000.00	\$155,000.00	

Account Code: 3105-830-830-0000
 Fund: Bond Retirement Street Scape
 Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,050.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$23,050.00</u>
Report Beginning Balance:	\$0.00

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

By Fund
January 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154446	Enter Temporary Appropriati				\$0.00	\$0.00	\$23,050.00	\$23,050.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:		PO 271-2018	\$0.00	\$23,050.00	\$0.00	\$0.00
Account Total:							\$0.00	\$23,050.00	\$23,050.00	
Account YTD Total:							\$0.00	\$23,050.00	\$23,050.00	
Bond Retirement Street Scape Fund Total for Selected Accounts:							\$0.00	\$178,050.00	\$178,050.00	
Bond Retirement Street Scape Fund YTD Total for Selected Accounts:							\$0.00	\$178,050.00	\$178,050.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$210,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$210,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154449	Enter Temporary Appropriati				\$0.00	\$0.00	\$210,000.00	\$210,000.00
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:		PO 271-2018	\$0.00	\$210,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$210,000.00	\$210,000.00	
Account YTD Total:							\$0.00	\$210,000.00	\$210,000.00	

Account Code: 3301-830-830-0000
Fund: Bond Retirement Special Assessment Fire

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund

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Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,218.76
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$31,218.76</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/05/2018	154449	Enter Temporary Appropriati				\$0.00	\$0.00	\$31,218.76	\$31,218.76
01/30/2018	01/30/2018	158943	BANK OF NEW YORK MELL	Open Purchase:	PO 271-2018		\$0.00	\$31,218.76	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$31,218.76</u>	<u>\$31,218.76</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$31,218.76</u>	<u>\$31,218.76</u>	
Bond Retirement Special Assessment Fire Fund Total for Selected Accounts:							\$0.00	\$241,218.76	\$241,218.76	
Bond Retirement Special Assessment Fire Fund YTD Total for Selected Accounts:							<u>\$0.00</u>	<u>\$241,218.76</u>	<u>\$241,218.76</u>	
Report Total for Selected Accounts:							<u>\$3,402,849.76</u>	<u>\$10,092,758.74</u>	<u>\$33,764,822.69</u>	
Report YTD Total for Selected Accounts:							<u>\$3,402,849.76</u>	<u>\$10,092,758.74</u>	<u>\$33,764,822.69</u>	