

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$41,136.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40329	Employee Payroll	Payroll Posting	Direct	2392-2014 PP	\$3,288.52	\$5,142.00	\$0.00	\$35,994.00
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2671-2014 EW	\$78.76	\$0.00	\$0.00	\$35,994.00
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$51.13	\$0.00	\$0.00	\$35,994.00
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$533.88	\$0.00	\$0.00	\$35,994.00
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$514.20	\$0.00	\$0.00	\$35,994.00
Account Total:							\$4,466.49	\$5,142.00	\$0.00	
Account YTD Total:							\$24,280.22	\$87,928.20	\$123,922.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00
Final Appropriation:	\$28,176.00
Report Beginning Balance:	\$18,784.00

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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
05/02/2014	04/30/2014	40329	Employee Payroll	Payroll Posting	Direct	2392-2014 PP	\$1,553.25	\$2,348.00	\$0.00	\$16,436.00
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$50.00	\$0.00	\$0.00	\$16,436.00
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$30.54	\$0.00	\$0.00	\$16,436.00
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$126.24	\$0.00	\$0.00	\$16,436.00
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$234.80	\$0.00	\$0.00	\$16,436.00
Account Total:							\$1,994.83	\$2,348.00	\$0.00	
Account YTD Total:							\$11,033.66	\$40,150.80	\$56,586.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$90,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40329	Employee Payroll	Payroll Posting	Direct	2392-2014 PP	\$2,620.82	\$5,000.00	\$0.00	\$85,000.00
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$100.00	\$0.00	\$0.00	\$85,000.00
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$59.36	\$0.00	\$0.00	\$85,000.00
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$328.07	\$0.00	\$0.00	\$85,000.00
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$1,109.39	\$0.00	\$0.00	\$85,000.00
05/16/2014	05/14/2014	41451	Employee Payroll	Payroll Posting	Direct	2701-2014 PP	\$2,620.82	\$5,000.00	\$0.00	\$80,000.00
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$100.00	\$0.00	\$0.00	\$80,000.00
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$59.36	\$0.00	\$0.00	\$80,000.00

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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
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$1,109.39	\$0.00	\$0.00	\$80,000.00
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$328.07	\$0.00	\$0.00	\$80,000.00
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$1,000.00	\$0.00	\$0.00	\$80,000.00
05/30/2014	05/28/2014	42370	Employee Payroll	Payroll Posting	Direct	3008-2014 PP	\$2,764.83	\$5,000.00	\$0.00	\$75,000.00
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$100.00	\$0.00	\$0.00	\$75,000.00
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$1,156.10	\$0.00	\$0.00	\$75,000.00
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$338.32	\$0.00	\$0.00	\$75,000.00
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$124.71	\$0.00	\$0.00	\$75,000.00
Account Total:							\$13,919.24	\$15,000.00	\$0.00	
Account YTD Total:							\$53,817.76	\$191,072.08	\$266,072.08	

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

	Balance
Reserved for Encumbrance 12/31:	\$261.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$135,000.00
Original Appropriation:	\$135,000.00
Permanent Appropriation:	\$135,000.00
Final Appropriation:	\$135,000.00
Report Beginning Balance:	\$74,753.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	SCHROEDER, MAUNDRELI		BC	137-2014 63073 AW	\$3,865.37	\$0.00	\$0.00	\$74,753.00
05/14/2014	05/14/2014	41502	KEGLER BROWN HILL & RI	Open Purchase:	PO	135-2014	\$0.00	\$10,398.15	\$0.00	\$64,354.85
05/14/2014	05/14/2014	41502		Open Purchase:	BC	189-2014	\$0.00	\$20,000.00	\$0.00	\$44,354.85
05/16/2014	05/14/2014	41451	Employee Payroll	Payroll Posting	Direct	2701-2014 PP	\$1,390.75	\$1,770.00	\$0.00	\$42,584.85
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$171.51	\$0.00	\$0.00	\$42,584.85

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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
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$30.74	\$0.00	\$0.00	\$42,584.85
05/16/2014	05/16/2014	41673	KEGLER BROWN HILL & RI		PO 135-2014	63216 AW	\$4,617.00	\$0.00	\$0.00	\$42,584.85
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$351.00	\$0.00	\$0.00	\$42,584.85
05/29/2014	05/29/2014	42446	KEGLER BROWN HILL & RI	Close Purchase	PO 135-2014		\$0.00	\$0.00	\$5,781.15	\$48,366.00
Account Total:							\$10,426.37	\$32,168.15	\$5,781.15	
Account YTD Total:							\$63,490.20	\$227,676.15	\$276,042.15	

Account Code: 1000-110-211-0000
 Fund: General
 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:	\$74,971.00
Original Appropriation:	\$74,971.00
Permanent Appropriation:	\$74,971.00
Final Appropriation:	\$74,971.00
Report Beginning Balance:	\$51,114.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$5,977.31	\$5,977.31	\$0.00	\$45,137.63
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.01	\$0.01	\$0.00	\$45,137.62
Account Total:							\$5,977.32	\$5,977.32	\$0.00	
Account YTD Total:							\$29,833.38	\$105,066.38	\$150,204.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2014

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,508.00
Original Appropriation:	\$7,508.00
Permanent Appropriation:	\$7,508.00
Final Appropriation:	<u>\$7,508.00</u>
Report Beginning Balance:	<u>\$5,321.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$316.09	\$316.09	\$0.00	\$5,005.08	
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$248.86	\$248.86	\$0.00	\$4,756.22	
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$232.77	\$232.77	\$0.00	\$4,523.45	
Account Total:							\$797.72	\$797.72	\$0.00		
Account YTD Total:							\$2,984.55	\$10,519.55	\$15,043.00		

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:	\$155,572.00
Original Appropriation:	\$155,572.00
Permanent Appropriation:	\$155,572.00
Final Appropriation:	<u>\$155,572.00</u>
Report Beginning Balance:	<u>\$16,433.92</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC 77-2014	2685-2014 CH	\$8,454.41	\$0.00	\$0.00	\$16,433.92
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC 159-2014	2685-2014 CH	\$421.45	\$0.00	\$0.00	\$16,433.92
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE, RO# 140861		BC 77-2014	63076 AW	\$436.62	\$0.00	\$0.00	\$16,433.92
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE, RO# 140861		BC 159-2014	63076 AW	\$20.85	\$0.00	\$0.00	\$16,433.92
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE, Reissue 63076		BC 77-2014	63140 AW	\$0.00	\$0.00	\$0.00	\$16,433.92

Report reflects selected information.

Appropriation Ledger

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE, Reissue	63076	BC 159-2014	63140 AW	\$0.00	\$0.00	\$0.00	\$16,433.92
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC 77-2014	2991-2014 CH	\$36.00	\$0.00	\$0.00	\$16,433.92
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC 77-2014	2991-2014 CH	\$2,246.72	\$0.00	\$0.00	\$16,433.92
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC 159-2014	2991-2014 CH	\$4.50	\$0.00	\$0.00	\$16,433.92
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC 77-2014	63252 AW	\$436.62	\$0.00	\$0.00	\$16,433.92
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC 159-2014	63252 AW	\$20.85	\$0.00	\$0.00	\$16,433.92
Account Total:							\$12,078.02	\$0.00	\$0.00	
Account YTD Total:							\$57,472.50	\$294,710.08	\$311,144.00	

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:	\$4,575.00
Original Appropriation:	\$4,575.00
Permanent Appropriation:	\$4,575.00
Final Appropriation:	\$4,575.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41677	TREASURER OF STATE - U		PO 3-2014	63222 AW	\$8.20	\$0.00	\$0.00	\$0.00
Account Total:							\$8.20	\$0.00	\$0.00	
Account YTD Total:							\$1,305.30	\$9,150.00	\$9,150.00	

Account Code: 1000-110-314-0000

Appropriation Ledger

By Fund
May 2014

Fund: General
Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$16,056.00
Original Appropriation: \$16,056.00
Permanent Appropriation: \$16,056.00
Final Appropriation: \$16,056.00
Report Beginning Balance: \$8,468.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40657	DUSTY RHODES, HAMILTC		Direct	R 280-2014	\$35.59	\$35.59	\$0.00	\$8,433.28
05/28/2014	05/30/2014	42518	STATE OF OHIO		Direct	R 324-2014	\$197.02	\$197.02	\$0.00	\$8,236.26
Account Total:							\$232.61	\$232.61	\$0.00	
Account YTD Total:							\$7,819.74	\$23,875.74	\$32,112.00	

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: \$1,505.00
Original Appropriation: \$1,505.00
Permanent Appropriation: \$1,500.00
Final Appropriation: \$1,500.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORPC	FD 0934	PO 5-2014	2998-2014 CH	\$125.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORPC	FD 0934	PO 5-2014	2998-2014 CH	\$79.09	\$0.00	\$0.00	\$0.00
Account Total:							\$204.09	\$0.00	\$0.00	
Account YTD Total:							\$588.87	\$3,010.00	\$3,010.00	

Appropriation Ledger

By Fund
May 2014

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:	\$20,774.00
Original Appropriation:	\$20,774.00
Permanent Appropriation:	\$20,774.00
Final Appropriation:	\$20,774.00
Report Beginning Balance:	\$2,714.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	EMILY RANDOLPH		BC 58-2014	63043 AW	\$8.40	\$0.00	\$0.00	\$2,714.00
05/09/2014	05/08/2014	40614	INTERNATIONAL CITY/COL		BC 58-2014	63054 AW	\$1,040.00	\$0.00	\$0.00	\$2,714.00
05/09/2014	05/08/2014	40616	EMILY RANDOLPH	Reissue 63043	BC 58-2014	63111 AW	\$0.00	\$0.00	\$0.00	\$2,714.00
05/09/2014	05/08/2014	40616	INTERNATIONAL CITY/COL	Reissue 63054	BC 58-2014	63122 AW	\$0.00	\$0.00	\$0.00	\$2,714.00
05/28/2014	05/28/2014	42420	PNC BANK	Close Purchase	PO 37-2014		\$0.00	\$0.00	\$60.00	\$2,774.00
Account Total:							\$1,048.40	\$0.00	\$60.00	
Account YTD Total:							\$13,227.55	\$38,834.00	\$41,608.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$108,717.00
Original Appropriation:	\$108,717.00
Permanent Appropriation:	\$108,717.00
Final Appropriation:	\$108,717.00
Report Beginning Balance:	\$28,551.74

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	ALL-GONE TERMITE & PES		BC 62-2014	63021 AW	\$62.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	ALL-GONE TERMITE & PES		BC 62-2014	63021 AW	\$35.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	ALPINE VALLEY WATER		BC 62-2014	63022 AW	\$48.50	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	E.C. LINK, INCORPORATED		BC 62-2014	63042 AW	\$750.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	GENESIS MECHANICAL SE		BC 62-2014	63047 AW	\$9,767.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 62-2014	63063 AW	\$664.94	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	MOBILCOMM		BC 62-2014	63064 AW	\$15.90	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	PRO-ALERT SECURITY		BC 62-2014	63069 AW	\$400.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	UNIFIRST CORPORATION		BC 62-2014	63083 AW	\$27.18	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40614	WALLINGFORD COFFEE		BC 62-2014	63086 AW	\$80.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40616	E.C. LINK, INCORPORATED	Reissue 63042	BC 62-2014	63110 AW	\$0.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40616	GENESIS MECHANICAL SE	Reissue 63047	BC 62-2014	63115 AW	\$0.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 62-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40617	MOBILCOMM	Reissue 63064	BC 62-2014	63133 AW	\$0.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40617	UNIFIRST CORPORATION	Reissue 63083	BC 62-2014	63147 AW	\$0.00	\$0.00	\$0.00	\$28,551.74
05/09/2014	05/08/2014	40617	WALLINGFORD COFFEE	Reissue 63086	BC 62-2014	63150 AW	\$0.00	\$0.00	\$0.00	\$28,551.74
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 62-2014	63179 AW	\$165.00	\$0.00	\$0.00	\$28,551.74
05/16/2014	05/16/2014	41668	BUCKEYE POWER SALES (BC 62-2014	63189 AW	\$700.00	\$0.00	\$0.00	\$28,551.74
05/16/2014	05/16/2014	41668	COMDOC	RO# 140935	BC 62-2014	63197 AW	\$100.15	\$0.00	\$0.00	\$28,551.74
05/16/2014	05/16/2014	41668	DONNELLON McCARTHY	RO# 140897	BC 62-2014	63205 AW	\$24.17	\$0.00	\$0.00	\$28,551.74
05/19/2014	05/19/2014	41735	PRO-ALERT SECURITY		BC 62-2014	63242 AW	\$180.00	\$0.00	\$0.00	\$28,551.74
05/19/2014	05/19/2014	41735	UNIFIRST CORPORATION		BC 62-2014	63256 AW	\$27.18	\$0.00	\$0.00	\$28,551.74
05/19/2014	05/19/2014	41735	UNIFIRST CORPORATION		BC 62-2014	63256 AW	\$27.18	\$0.00	\$0.00	\$28,551.74
Account Total:							\$13,074.20	\$0.00	\$0.00	
Account YTD Total:							\$53,797.68	\$198,882.26	\$227,434.00	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,691.00
Original Appropriation:	\$4,691.00
Permanent Appropriation:	\$4,238.75
Final Appropriation:	<u>\$4,238.75</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
05/09/2014	05/08/2014	40614	EMILY RANDOLPH		BC 63-2014	63043 AW	\$1.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	EMILY RANDOLPH	Reissue 63043	BC 63-2014	63111 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2014	05/28/2014	42420	PNC BANK	Close Purchase	PO 37-2014		\$0.00	\$0.00	\$38.75	\$38.75
Account Total:							\$1.00	\$0.00	\$38.75	
Account YTD Total:							\$554.01	\$9,382.00	\$9,420.75	

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:	\$2,585.00
Original Appropriation:	\$2,585.00
Permanent Appropriation:	\$2,585.00
Final Appropriation:	<u>\$2,585.00</u>
Report Beginning Balance:	<u>\$0.00</u>

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

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	PO 4-2014	2986-2014 CH	\$147.36	\$0.00	\$0.00	\$0.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY	FD 140924	PO 4-2014	2995-2014 CH	\$119.94	\$0.00	\$0.00	\$0.00
Account Total:							\$267.30	\$0.00	\$0.00	
Account YTD Total:							\$1,024.97	\$5,170.00	\$5,170.00	

Account Code: 1000-110-490-0000
Fund: General
Account Name: Other - Supplies and Materials

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,403.00
Original Appropriation:	\$4,403.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41673	HANLEY PRINT & PROMOT		BC 65-2014	63214 AW	\$284.81	\$0.00	\$0.00	\$0.00
Account Total:							\$284.81	\$0.00	\$0.00	
Account YTD Total:							\$1,829.73	\$8,806.00	\$8,806.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$251,944.00

Appropriation Ledger

By Fund
May 2014

Final Appropriation:	<u>\$251,944.00</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
05/02/2014	05/30/2014	42538	PNC BANK		14-0192	PO 7-2014 3311-2014 CH	\$16.56	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41559	BAIRD PUBLIC INVESTMEN			PO 8-2014 2994-2014 CH	\$1,119.59	\$0.00	\$0.00	\$0.00
05/30/2014	05/30/2014	42534	ROCK SOLID CONSTRUCT			BC 188-2014 63329 AW	\$109,500.00	\$0.00	\$0.00	\$0.00
05/30/2014	06/02/2014	42560	PNC BANK			PO 7-2014 3313-2014 CH	\$298.29	\$0.00	\$0.00	\$0.00
Account Total:							\$110,934.44	\$0.00	\$0.00	
Account YTD Total:							\$151,651.81	\$303,573.00	\$303,573.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,584.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$238,549.00
Original Appropriation:	\$238,549.00
Permanent Appropriation:	\$238,549.00
Final Appropriation:	<u>\$238,549.00</u>
Report Beginning Balance:	<u>\$161,511.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40329	Employee Payroll	Payroll Posting		Direct 2392-2014 PP	\$5,752.13	\$8,961.00	\$0.00	\$152,550.28
05/02/2014	04/30/2014	40330	Employee Payroll	Payroll Posting		Direct 2397-2014 PP	\$1,590.38	\$2,174.65	\$0.00	\$150,375.63
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting		Direct 2663-2014 PP	\$99.17	\$195.22	\$0.00	\$150,180.41
05/02/2014	04/30/2014	40339	CINCINNATI FIREFIGHTER'			Direct 63007 WH	\$50.00	\$0.00	\$0.00	\$150,180.41
05/02/2014	04/30/2014	40347	NORTHSIDE BANK			Direct 2666-2014 EW	\$48.00	\$0.00	\$0.00	\$150,180.41
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA'			Direct 2669-2014 EW	\$29.03	\$0.00	\$0.00	\$150,180.41
05/02/2014	05/01/2014	40373	AXA EQUITABLE			Direct 63010 WH	\$200.00	\$0.00	\$0.00	\$150,180.41

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$42.30	\$0.00	\$0.00	\$150,180.41
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$309.68	\$0.00	\$0.00	\$150,180.41
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$1,547.79	\$0.00	\$0.00	\$150,180.41
05/16/2014	05/14/2014	41451	Employee Payroll	Payroll Posting	Direct	2701-2014 PP	\$5,667.02	\$8,934.00	\$0.00	\$141,246.41
05/16/2014	05/14/2014	41452	Employee Payroll	Payroll Posting	Direct	2706-2014 PP	\$1,395.43	\$1,908.08	\$0.00	\$139,338.33
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$98.96	\$195.21	\$0.00	\$139,143.12
05/16/2014	05/14/2014	41462	CINCINNATI FIREFIGHTER'		Direct	63165 WH	\$50.00	\$0.00	\$0.00	\$139,143.12
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA'		Direct	2980-2014 EW	\$29.03	\$0.00	\$0.00	\$139,143.12
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$48.00	\$0.00	\$0.00	\$139,143.12
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172 WH	\$200.00	\$0.00	\$0.00	\$139,143.12
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$42.30	\$0.00	\$0.00	\$139,143.12
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$1,515.90	\$0.00	\$0.00	\$139,143.12
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$302.95	\$0.00	\$0.00	\$139,143.12
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014 EW	\$29.90	\$0.00	\$0.00	\$139,143.12
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$2,201.53	\$0.00	\$0.00	\$139,143.12
05/30/2014	05/28/2014	42370	Employee Payroll	Payroll Posting	Direct	3008-2014 PP	\$6,100.24	\$8,956.50	\$0.00	\$130,186.62
05/30/2014	05/28/2014	42371	Employee Payroll	Payroll Posting	Direct	3013-2014 PP	\$1,682.05	\$2,244.80	\$0.00	\$127,941.82
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$105.00	\$195.21	\$0.00	\$127,746.61
05/30/2014	05/28/2014	42385	CINCINNATI FIREFIGHTER'		Direct	63318 WH	\$50.00	\$0.00	\$0.00	\$127,746.61
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$48.00	\$0.00	\$0.00	\$127,746.61
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA'		Direct	3300-2014 EW	\$29.03	\$0.00	\$0.00	\$127,746.61
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321 WH	\$200.00	\$0.00	\$0.00	\$127,746.61
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$1,630.22	\$0.00	\$0.00	\$127,746.61
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$325.62	\$0.00	\$0.00	\$127,746.61
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$122.12	\$0.00	\$0.00	\$127,746.61
Account Total:							\$31,541.78	\$33,764.67	\$0.00	
Account YTD Total:							\$108,101.98	\$350,936.19	\$478,682.80	

Appropriation Ledger

By Fund
May 2014

Account Code: 1000-120-323-0000
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:	\$19,588.00
Original Appropriation:	\$19,588.00
Permanent Appropriation:	\$19,588.00
Final Appropriation:	<u>\$19,588.00</u>
Report Beginning Balance:	<u>\$1,588.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40645	PNC BANK	POST TO NEW ACCOUNT (REF RO# 1	BC 69-2014	2682-2014 CH	-\$69.00	\$0.00	\$0.00	\$1,588.00
05/27/2014	05/27/2014	41840	BRACO WINDOW CLEANIN		BC 69-2014	63315 AW	\$916.00	\$0.00	\$0.00	\$1,588.00
Account Total:							<u>\$847.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$12,163.40</u>	<u>\$37,588.00</u>	<u>\$39,176.00</u>	

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:	\$5,185.00
Original Appropriation:	\$5,185.00
Permanent Appropriation:	\$5,185.00
Final Appropriation:	<u>\$5,185.00</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
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	PO 11-2014	2999-2014 CH	\$30.51	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPH	FD 0909, 0908, 0907, 0903, 0896, 083	PO 12-2014	3000-2014 CH	\$93.51	\$0.00	\$0.00	\$0.00
Account Total:							\$124.02	\$0.00	\$0.00	
Account YTD Total:							\$982.28	\$10,670.00	\$10,670.00	

										Balance
Account Code:	1000-120-351-0000									
Fund:	General									
Account Name:	Electricity									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$59,835.00
Original Appropriation:										\$59,835.00
Permanent Appropriation:										\$58,934.85
Final Appropriation:										\$58,934.85
Report Beginning Balance:										\$8,534.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$2,118.21	\$0.00	\$0.00	\$8,534.85
Account Total:							\$2,118.21	\$0.00	\$0.00	
Account YTD Total:							\$11,957.32	\$111,350.15	\$119,885.00	

										Balance
Account Code:	1000-120-599-0000									
Fund:	General									
Account Name:	Other - Other Expenses									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$6,116.00
Original Appropriation:										\$6,116.00
Permanent Appropriation:										\$6,116.00
Final Appropriation:										\$6,116.00

Appropriation Ledger

By Fund
May 2014

Report Beginning Balance: \$1,116.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	KLEINGERS & ASSOCIATE:		BC 72-2014	63059 AW	\$1,138.00	\$0.00	\$0.00	\$1,116.00
05/09/2014	05/08/2014	40616	KLEINGERS & ASSOCIATE:	Reissue 63059	BC 72-2014	63127 AW	\$0.00	\$0.00	\$0.00	\$1,116.00
Account Total:							\$1,138.00	\$0.00	\$0.00	
Account YTD Total:							\$1,996.00	\$11,116.00	\$12,232.00	

Account Code: 1000-190-330-0000
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:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41664	MARIE SPRENGER		BC 161-2014	63186 AW	\$51.52	\$0.00	\$0.00	\$200.00
Account Total:							\$51.52	\$0.00	\$0.00	
Account YTD Total:							\$183.45	\$1,800.00	\$2,000.00	

Account Code: 1000-190-349-0000
Fund: General
Account Name: Other-Communications, Printing & Advertising

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$1,200.00

Report reflects selected information.

Appropriation Ledger

By Fund
May 2014

Permanent Appropriation: \$1,200.00
 Final Appropriation: \$1,200.00
 Report Beginning Balance: \$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41673	JIM FOLZENLOGEN		BC 163-2014	63215 AW	\$135.00	\$0.00	\$0.00	\$200.00
05/19/2014	05/19/2014	41735	PRINT CRAFT	140886	BC 163-2014	63241 AW	\$483.00	\$0.00	\$0.00	\$200.00
Account Total:							\$618.00	\$0.00	\$0.00	
Account YTD Total:							\$618.00	\$2,200.00	\$2,400.00	

Account Code: 1000-190-599-0000
 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: \$2,000.00
 Original Appropriation: \$2,000.00
 Permanent Appropriation: \$2,000.00
 Final Appropriation: \$2,000.00
 Report Beginning Balance: \$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41701	A GOGO EVENT & PARTY F		BC 165-2014	63227 AW	\$160.00	\$0.00	\$0.00	\$200.00
05/19/2014	05/19/2014	41702	A GOGO EVENT & PARTY F		BC 165-2014	63227 AW	-\$160.00	\$0.00	\$0.00	\$200.00
05/19/2014	05/19/2014	41713	A GOGO EVENT & PARTY F		BC 165-2014	63233 AW	\$160.00	\$0.00	\$0.00	\$200.00
05/19/2014	05/19/2014	41735	YVONNE BRINCK		BC 165-2014	63264 AW	\$288.00	\$0.00	\$0.00	\$200.00
Account Total:							\$448.00	\$0.00	\$0.00	
Account YTD Total:							\$1,221.66	\$3,800.00	\$4,000.00	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,471.00
Original Appropriation:	\$44,471.00
Permanent Appropriation:	\$44,471.00
Final Appropriation:	\$44,471.00
Report Beginning Balance:	\$1,891.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	DUKE ENERGY		PO 9-2014	63041 AW	\$3,777.21	\$0.00	\$0.00	\$1,891.00
05/09/2014	05/08/2014	40616	DUKE ENERGY	Reissue 63041	PO 9-2014	63109 AW	\$0.00	\$0.00	\$0.00	\$1,891.00
Account Total:							\$3,777.21	\$0.00	\$0.00	
Account YTD Total:							\$18,786.23	\$87,051.00	\$88,942.00	

Account Code: 1000-710-599-0000
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:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$360,000.00
Final Appropriation:	\$360,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40574	COLERAIN TOWNSHIP COI	Open Purchase:	PO 133-2014		\$0.00	\$100,000.00	\$0.00	-\$100,000.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/07/2014	40569	Permanent Supplemental Incr				\$0.00	\$0.00	\$100,000.00	\$0.00
05/09/2014	05/08/2014	40585	COLERAIN TOWNSHIP COI		PO 133-2014	63016 AW	\$100,000.00	\$0.00	\$0.00	\$0.00
05/28/2014	05/28/2014	42292	COLERAIN TOWNSHIP COI	Close Purchase	PO 133-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$100,000.00	\$100,000.00	\$100,000.00	
Account YTD Total:							\$360,000.00	\$360,000.00	\$360,000.00	
General Fund Total for Selected Accounts:							\$316,378.78	\$195,430.47	\$105,879.90	
General Fund YTD Total for Selected Accounts:							\$990,722.25	\$2,534,317.58	\$2,957,285.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$816.15
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$797,428.00
Original Appropriation:	\$797,428.00
Permanent Appropriation:	\$797,428.00
Final Appropriation:	\$797,428.00
Report Beginning Balance:	\$533,756.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40330	Employee Payroll	Payroll Posting	Direct	2397-2014 PP	\$1,321.34	\$1,973.60	\$0.00	\$531,782.69
05/02/2014	04/30/2014	40333	Employee Payroll	Payroll Posting	Direct	2427-2014 PP	\$18,025.32	\$28,320.99	\$0.00	\$503,461.70
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$99.17	\$195.22	\$0.00	\$503,266.48
05/02/2014	04/30/2014	40339	CINCO FEDERAL CREDIT L		Direct	63009 WH	\$380.00	\$0.00	\$0.00	\$503,266.48
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$425.00	\$0.00	\$0.00	\$503,266.48
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA\		Direct	2669-2014 EW	\$29.03	\$0.00	\$0.00	\$503,266.48
05/02/2014	05/01/2014	40375	OHIO PUBLIC EMPLOYEES		Direct	2670-2014 EW	\$810.00	\$0.00	\$0.00	\$503,266.48
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$79.78	\$0.00	\$0.00	\$503,266.48

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$765.02	\$0.00	\$0.00	\$503,266.48
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$3,593.39	\$0.00	\$0.00	\$503,266.48
05/16/2014	05/14/2014	41452	Employee Payroll	Payroll Posting	Direct	2706-2014 PP	\$1,330.34	\$1,973.60	\$0.00	\$501,292.88
05/16/2014	05/14/2014	41455	Employee Payroll	Payroll Posting	Direct	2744-2014 PP	\$17,054.25	\$27,276.71	\$0.00	\$474,016.17
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$98.96	\$195.21	\$0.00	\$473,820.96
05/16/2014	05/14/2014	41462	CINCO FEDERAL CREDIT L		Direct	63167 WH	\$380.00	\$0.00	\$0.00	\$473,820.96
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA`		Direct	2980-2014 EW	\$29.03	\$0.00	\$0.00	\$473,820.96
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$425.00	\$0.00	\$0.00	\$473,820.96
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$79.78	\$0.00	\$0.00	\$473,820.96
05/16/2014	05/15/2014	41542	OHIO PUBLIC EMPLOYEES		Direct	2989-2014 EW	\$835.00	\$0.00	\$0.00	\$473,820.96
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$3,397.95	\$0.00	\$0.00	\$473,820.96
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$725.81	\$0.00	\$0.00	\$473,820.96
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014 EW	\$21.80	\$0.00	\$0.00	\$473,820.96
05/29/2014	05/29/2014	42427	AFLAC Group		Direct	3301-2014 EW	\$40.70	\$0.00	\$0.00	\$473,820.96
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$5,941.54	\$0.00	\$0.00	\$473,820.96
05/30/2014	05/28/2014	42371	Employee Payroll	Payroll Posting	Direct	3013-2014 PP	\$1,515.01	\$2,047.62	\$0.00	\$471,773.34
05/30/2014	05/28/2014	42373	Employee Payroll	Payroll Posting	Direct	3032-2014 PP	\$18,260.03	\$27,095.30	\$0.00	\$444,678.04
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$105.00	\$195.21	\$0.00	\$444,482.83
05/30/2014	05/28/2014	42385	CINCO FEDERAL CREDIT L		Direct	63320 WH	\$380.00	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$425.00	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA`		Direct	3300-2014 EW	\$29.03	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/29/2014	42443	OHIO PUBLIC EMPLOYEES		Direct	3303-2014 EW	\$835.00	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/30/2014	42467	AFSCME OHIO COUNCIL #t		Direct	63325 WH	\$610.50	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$3,723.71	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$787.07	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$138.73	\$0.00	\$0.00	\$444,482.83
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$118.48	\$0.00	\$0.00	\$444,482.83

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$82,815.77	\$89,273.46	\$0.00	
						Account YTD Total:	\$340,831.56	\$1,151,189.32	\$1,595,672.15	

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:	\$14,925.00
Original Appropriation:	\$14,925.00
Permanent Appropriation:	\$14,925.00
Final Appropriation:	\$14,925.00
Report Beginning Balance:	\$6,908.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40657	DUSTY RHODES, HAMILTC		Direct	R 280-2014	\$15.32	\$15.32	\$0.00	\$6,893.06
05/28/2014	05/30/2014	42518	STATE OF OHIO		Direct	R 324-2014	\$357.85	\$357.85	\$0.00	\$6,535.21
						Account Total:	\$373.17	\$373.17	\$0.00	
						Account YTD Total:	\$8,389.79	\$23,314.79	\$29,850.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,103.00
Original Appropriation:	\$1,103.00
Permanent Appropriation:	\$1,103.00
Final Appropriation:	\$1,103.00

Appropriation Ledger

By Fund
May 2014

Report Beginning Balance: \$103.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORP	FD 0934	PO 5-2014	2998-2014 CH	\$358.17	\$0.00	\$0.00	\$103.00
05/30/2014	05/30/2014	42529	RUMPKE WASTE, INCORP		PO 5-2014	3310-2014 CH	\$225.61	\$0.00	\$0.00	\$103.00
Account Total:							\$583.78	\$0.00	\$0.00	
Account YTD Total:							\$786.96	\$2,103.00	\$2,206.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	CONTRACT SWEEPERS		BC 129-2014	63038 AW	\$159.75	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	INDIANA OXYGEN COMPAI		BC 129-2014	63052 AW	\$62.77	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	CONTRACT SWEEPERS	Reissue 63038	BC 129-2014	63106 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	INDIANA OXYGEN COMPAI	Reissue 63052	BC 129-2014	63120 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$222.52	\$0.00	\$0.00	
Account YTD Total:							\$14,841.71	\$34,158.14	\$34,158.14	

Account Code: 2031-330-341-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
May 2014

Fund: Road and Bridge
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,572.00
Original Appropriation: \$8,572.00
Permanent Appropriation: \$8,572.00
Final Appropriation: \$8,572.00
Report Beginning Balance: \$572.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	BC 27-2014	2999-2014 CH	\$7.05	\$0.00	\$0.00	\$572.00
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPH	FD 0909, 0908, 0907, 0903, 0896, 083	BC 27-2014	3000-2014 CH	\$165.14	\$0.00	\$0.00	\$572.00
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 27-2014	63063 AW	\$473.90	\$0.00	\$0.00	\$572.00
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 27-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$572.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 27-2014	63245 AW	\$101.98	\$0.00	\$0.00	\$572.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 27-2014	63245 AW	\$143.00	\$0.00	\$0.00	\$572.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 27-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$572.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 27-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$572.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	BC 27-2014	3001-2014 CH	\$24.50	\$0.00	\$0.00	\$572.00
Account Total:							\$915.57	\$0.00	\$0.00	
Account YTD Total:							\$3,812.41	\$16,572.00	\$17,144.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$26,775.00
Original Appropriation: \$26,775.00
Permanent Appropriation: \$26,775.00
Final Appropriation: \$26,775.00
Report Beginning Balance: \$3,775.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$1,228.37	\$0.00	\$0.00	\$3,775.00
Account Total:							\$1,228.37	\$0.00	\$0.00	
Account YTD Total:							\$9,706.61	\$49,775.00	\$53,550.00	

										Balance	
Account Code:	2031-330-420-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$54,901.00
										Original Appropriation:	\$54,901.00
										Permanent Appropriation:	\$54,901.00
										Final Appropriation:	\$54,901.00
										Report Beginning Balance:	\$3,806.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	BARRETT PAVING MATERI		BC 131-2014	63025 AW	\$54.72	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40614	BEST GENERAL CONTRAC		BC 131-2014	63027 AW	\$3,040.00	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40614	GRAINGER	RO# 140360	BC 131-2014	63049 AW	\$343.19	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40614	VALLEY ASPHALT		BC 131-2014	63084 AW	\$152.64	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40616	BARRETT PAVING MATERI	Reissue 63025	BC 131-2014	63093 AW	\$0.00	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40616	BEST GENERAL CONTRAC	Reissue 63027	BC 131-2014	63095 AW	\$0.00	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40616	GRAINGER	Reissue 63049	BC 131-2014	63117 AW	\$0.00	\$0.00	\$0.00	\$3,806.38
05/09/2014	05/08/2014	40617	VALLEY ASPHALT	Reissue 63084	BC 131-2014	63148 AW	\$0.00	\$0.00	\$0.00	\$3,806.38
05/16/2014	05/16/2014	41668	GRAINGER		BC 131-2014	63213 AW	\$550.08	\$0.00	\$0.00	\$3,806.38
05/19/2014	05/19/2014	41735	VALLEY ASPHALT		BC 131-2014	63257 AW	\$423.36	\$0.00	\$0.00	\$3,806.38
05/21/2014	05/21/2014	41796	GRAINGER		BC 131-2014	63290 AW	\$45.00	\$0.00	\$0.00	\$3,806.38
05/28/2014	05/28/2014	42420	PNC BANK	Close Purchase	PO 37-2014		\$0.00	\$0.00	\$168.98	\$3,975.36

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$4,608.99	\$0.00	\$168.98	
Account YTD Total:							\$21,938.18	\$105,995.62	\$109,970.98	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,634.00
Original Appropriation:	\$4,634.00
Permanent Appropriation:	\$4,634.00
Final Appropriation:	\$4,634.00
Report Beginning Balance:	\$134.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	KEVIN SCHWARTZHOFF		BC 132-2014	63055 AW	\$15.00	\$0.00	\$0.00	\$134.00
05/09/2014	05/08/2014	40616	KEVIN SCHWARTZHOFF	Reissue 63055	BC 132-2014	63123 AW	\$0.00	\$0.00	\$0.00	\$134.00
05/27/2014	05/27/2014	41840	KRAIG RIEMAN		BC 132-2014	63314 AW	\$375.00	\$0.00	\$0.00	\$134.00
Account Total:							\$390.00	\$0.00	\$0.00	
Account YTD Total:							\$2,971.74	\$9,134.00	\$9,268.00	
Road and Bridge Fund Total for Selected Accounts:							\$91,138.17	\$89,646.63	\$168.98	
Road and Bridge Fund YTD Total for Selected Accounts:							\$403,278.96	\$1,392,241.87	\$1,851,819.27	

Account Code: 2081-210-190-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$29,998.73

Appropriation Ledger

By Fund
May 2014

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,809,185.00
Original Appropriation:	\$3,809,185.00
Permanent Appropriation:	\$3,809,185.00
Final Appropriation:	<u>\$3,809,185.00</u>
Report Beginning Balance:	<u>\$2,737,553.27</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40328	Employee Payroll	Payroll Posting	Direct	2382-2014 PP	\$198.34	\$243.60	\$0.00	\$2,737,309.67
05/02/2014	04/30/2014	40334	Employee Payroll	Payroll Posting	Direct	2484-2014 PP	\$80,775.30	\$130,974.15	\$0.00	\$2,606,335.52
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$170.00	\$334.66	\$0.00	\$2,606,000.86
05/02/2014	04/30/2014	40339	CINCINNATI POLICE FEDEI		Direct	63008 WH	\$1,416.07	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$2,084.20	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	04/30/2014	40347	OHIO TUITION TRUST AUTI		Direct	2667-2014 EW	\$50.01	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA\		Direct	2669-2014 EW	\$1,822.00	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	05/01/2014	40373	AXA EQUITABLE		Direct	63010 WH	\$4,041.09	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	05/01/2014	40375	OHIO PUBLIC EMPLOYEES		Direct	2670-2014 EW	\$590.00	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$483.64	\$0.00	\$0.00	\$2,606,000.86
05/02/2014	05/01/2014	40389	JONATHAN C. MIDDENDOF	Refund from AXA receipted for 65.28	Direct	63014 AW	\$65.28	\$65.28	\$0.00	\$2,605,935.58
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$2,980.94	\$0.00	\$0.00	\$2,605,935.58
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$14,428.79	\$0.00	\$0.00	\$2,605,935.58
05/16/2014	05/14/2014	41456	Employee Payroll	Payroll Posting	Direct	2801-2014 PP	\$80,854.66	\$132,320.41	\$0.00	\$2,473,615.17
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$169.65	\$334.66	\$0.00	\$2,473,280.51
05/16/2014	05/14/2014	41462	CINCINNATI POLICE FEDEI		Direct	63166 WH	\$1,416.00	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA\		Direct	2980-2014 EW	\$1,822.00	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$2,084.19	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/14/2014	41469	OHIO TUITION TRUST AUTI		Direct	2984-2014 EW	\$50.00	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172 WH	\$4,091.07	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$483.66	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/15/2014	41542	OHIO PUBLIC EMPLOYEES		Direct	2989-2014 EW	\$590.00	\$0.00	\$0.00	\$2,473,280.51

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$14,732.89	\$0.00	\$0.00	\$2,473,280.51
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$3,017.73	\$0.00	\$0.00	\$2,473,280.51
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014 EW	\$27.85	\$0.00	\$0.00	\$2,473,280.51
05/29/2014	05/29/2014	42427	AFLAC Group		Direct	3301-2014 EW	\$103.14	\$0.00	\$0.00	\$2,473,280.51
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$34,336.11	\$0.00	\$0.00	\$2,473,280.51
05/30/2014	05/28/2014	42375	Employee Payroll	Payroll Posting	Direct	3118-2014 PP	\$85,053.42	\$131,762.92	\$0.00	\$2,341,517.59
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$179.97	\$334.66	\$0.00	\$2,341,182.93
05/30/2014	05/28/2014	42385	CINCINNATI POLICE FEDEI		Direct	63319 WH	\$1,416.00	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$2,084.19	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/28/2014	42397	OHIO TUITION TRUST AUTI		Direct	3294-2014 EW	\$50.00	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA\		Direct	3300-2014 EW	\$1,822.00	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/29/2014	42443	OHIO PUBLIC EMPLOYEES		Direct	3303-2014 EW	\$590.00	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321 WH	\$4,091.07	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42467	FRATERNAL ORDER OF PC		Direct	63327 WH	\$2,221.19	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$15,401.77	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$3,151.97	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42490	City of Fairfield		Direct	3306-2014 EW	\$82.29	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOMI		Direct	3307-2014 EW	\$167.64	\$0.00	\$0.00	\$2,341,182.93
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$632.06	\$0.00	\$0.00	\$2,341,182.93
Account Total:							\$369,828.18	\$396,370.34	\$0.00	
Account YTD Total:							\$1,442,801.09	\$5,335,032.78	\$7,676,215.71	

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

Reserved for Encumbrance 12/31:

Balance
\$0.00

Appropriation Ledger

By Fund
May 2014

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,165.00
Original Appropriation:	\$678,165.00
Permanent Appropriation:	\$678,165.00
Final Appropriation:	<u>\$678,165.00</u>
Report Beginning Balance:	<u>\$470,548.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$48,222.41	\$48,222.41	\$0.00	\$422,326.13
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.11	\$0.11	\$0.00	\$422,326.02
Account Total:							<u>\$48,222.52</u>	<u>\$48,222.52</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$255,838.98</u>	<u>\$934,003.98</u>	<u>\$1,356,330.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,234.00
Original Appropriation:	\$55,234.00
Permanent Appropriation:	\$55,234.00
Final Appropriation:	<u>\$55,234.00</u>
Report Beginning Balance:	<u>\$40,320.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$1,829.40	\$1,829.40	\$0.00	\$38,490.88
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$1,848.35	\$1,848.35	\$0.00	\$36,642.53
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$1,903.59	\$1,903.59	\$0.00	\$34,738.94
Account Total:							<u>\$5,581.34</u>	<u>\$5,581.34</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$20,495.06</u>	<u>\$75,729.06</u>	<u>\$110,468.00</u>	

Appropriation Ledger

By Fund
May 2014

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:	\$576,838.00
Original Appropriation:	\$576,838.00
Permanent Appropriation:	\$576,838.00
Final Appropriation:	\$576,838.00
Report Beginning Balance:	\$46,838.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC 78-2014	2685-2014 CH	\$32,857.99	\$0.00	\$0.00	\$46,838.00
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE, RO# 140861		BC 78-2014	63076 AW	\$2,284.08	\$0.00	\$0.00	\$46,838.00
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE, Reissue 63076		BC 78-2014	63140 AW	\$0.00	\$0.00	\$0.00	\$46,838.00
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC 78-2014	2991-2014 CH	\$238.50	\$0.00	\$0.00	\$46,838.00
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC 78-2014	63252 AW	\$2,325.78	\$0.00	\$0.00	\$46,838.00
Account Total:							\$37,706.35	\$0.00	\$0.00	
Account YTD Total:							\$201,727.44	\$1,106,838.00	\$1,153,676.00	

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:	\$64,610.00
Original Appropriation:	\$64,610.00
Permanent Appropriation:	\$64,610.00
Final Appropriation:	\$64,610.00
Report Beginning Balance:	\$30,128.47

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40657	DUSTY RHODES, HAMILTC		Direct	R 280-2014	\$66.89	\$66.89	\$0.00	\$30,061.58
05/28/2014	05/30/2014	42518	STATE OF OHIO		Direct	R 324-2014	\$1,492.56	\$1,492.56	\$0.00	\$28,569.02
Account Total:							\$1,559.45	\$1,559.45	\$0.00	
Account YTD Total:							\$36,040.98	\$100,650.98	\$129,220.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	DALE WOODS		BC 23-2014	63201 AW	\$300.00	\$0.00	\$0.00	\$15,000.00
05/16/2014	05/16/2014	41668	DUSTIN WEEKLEY		BC 23-2014	63207 AW	\$1,462.50	\$0.00	\$0.00	\$15,000.00
Account Total:							\$1,762.50	\$0.00	\$0.00	
Account YTD Total:							\$7,449.50	\$45,000.00	\$60,000.00	

Account Code: 2081-210-322-0000
Fund: Police 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:	\$2,100.00
Original Appropriation:	\$2,100.00

Appropriation Ledger

By Fund
May 2014

Permanent Appropriation: \$2,100.00
 Final Appropriation: \$2,100.00
 Report Beginning Balance: \$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORP	FD 0934	PO 5-2014	2998-2014 CH	\$72.31	\$0.00	\$0.00	\$100.00
Account Total:							\$72.31	\$0.00	\$0.00	
Account YTD Total:							\$355.53	\$4,100.00	\$4,200.00	

Account Code: 2081-210-323-0000
 Fund: Police District
 Account Name: Repairs and Maintenance

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$35,264.00
 Original Appropriation: \$35,264.00
 Permanent Appropriation: \$40,764.00
 Final Appropriation: \$40,764.00
 Report Beginning Balance: \$2,404.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40642	NORTHGATE TIRE		BC 186-2014	63158 AW	\$3,096.00	\$0.00	\$0.00	\$2,404.00
05/09/2014	05/09/2014	40642	NORTHGATE TIRE		BC 184-2014	63158 AW	\$9,404.00	\$0.00	\$0.00	\$2,404.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		PO 25-2014	63179 AW	\$35.00	\$0.00	\$0.00	\$2,404.00
05/28/2014	05/28/2014	42292		Close Purchase	BC 184-2014		\$0.00	\$0.00	\$0.00	\$2,404.00
05/28/2014	05/28/2014	42292		Close Purchase	BC 186-2014		\$0.00	\$0.00	\$0.00	\$2,404.00
Account Total:							\$12,535.00	\$0.00	\$0.00	
Account YTD Total:							\$31,719.13	\$73,624.00	\$76,028.00	

Appropriation Ledger

By Fund
May 2014

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:	\$17,900.00
Original Appropriation:	\$17,900.00
Permanent Appropriation:	\$17,900.00
Final Appropriation:	<u>\$17,900.00</u>
Report Beginning Balance:	<u>\$1,900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	BC 24-2014	2999-2014 CH	\$19.03	\$0.00	\$0.00	\$1,900.00
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPH	FD 0909, 0908, 0907, 0903, 0896, 083	BC 24-2014	3000-2014 CH	\$400.18	\$0.00	\$0.00	\$1,900.00
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 24-2014	63063 AW	\$655.29	\$0.00	\$0.00	\$1,900.00
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 24-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$1,900.00
05/19/2014	05/19/2014	41735	VERIZON WIRELESS-GREA		BC 24-2014	63258 AW	\$40.53	\$0.00	\$0.00	\$1,900.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	BC 24-2014	3001-2014 CH	\$30.52	\$0.00	\$0.00	\$1,900.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	PO 140-2014	3001-2014 CH	\$40.05	\$0.00	\$0.00	\$1,900.00
05/20/2014	05/20/2014	41771	VERIZON WIRELESS-GREA	Open Purchase:	PO 140-2014		\$0.00	\$40.05	\$0.00	\$1,859.95
05/28/2014	05/28/2014	42292	VERIZON WIRELESS-GREA	Close Purchase	PO 140-2014		\$0.00	\$0.00	\$0.00	\$1,859.95
05/28/2014	05/28/2014	42414	VERIZON WIRELESS-GREA	POSTING ERROR BC 24 OPENED. CL	PO 140-2014	3001-2014 CH	-\$40.05	\$0.00	\$40.05	\$1,900.00
05/28/2014	05/28/2014	42414	VERIZON WIRELESS-GREA	POSTING ERROR BC 24 OPENED. CL	BC 24-2014	3001-2014 CH	\$40.05	\$0.00	\$0.00	\$1,900.00
Account Total:							\$1,185.60	\$40.05	\$40.05	
Account YTD Total:							\$5,828.79	\$33,940.05	\$35,840.05	

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

Reserved for Encumbrance 12/31:	\$0.00
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Appropriation Ledger

By Fund
May 2014

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$24,480.00
 Original Appropriation: \$24,480.00
 Permanent Appropriation: \$24,480.00
 Final Appropriation: \$24,480.00
 Report Beginning Balance: \$480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$2,253.99	\$0.00	\$0.00	\$480.00
Account Total:							\$2,253.99	\$0.00	\$0.00	
Account YTD Total:							\$12,681.69	\$48,480.00	\$48,960.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$26,000.00
 Original Appropriation: \$26,000.00
 Permanent Appropriation: \$26,000.00
 Final Appropriation: \$26,000.00
 Report Beginning Balance: \$13,828.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2014	05/14/2014	41510		Open Purchase:	BC 190-2014		\$0.00	\$1,700.00	\$0.00	\$12,128.00
05/16/2014	05/16/2014	41668	COLERAIN URGENT CARE	RO# 140173	BC 18-2014	63195 AW	\$686.00	\$0.00	\$0.00	\$12,128.00
05/21/2014	05/21/2014	41796	MOBILCOMM	PD 0188	PO 23-2014	63299 AW	\$247.50	\$0.00	\$0.00	\$12,128.00
Account Total:							\$933.50	\$1,700.00	\$0.00	
Account YTD Total:							\$8,930.94	\$39,872.00	\$52,000.00	

Appropriation Ledger

By Fund
May 2014

Account Code: 2081-210-370-0000
Fund: Police District
Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$525,000.00
Original Appropriation:	\$525,000.00
Permanent Appropriation:	\$525,000.00
Final Appropriation:	\$525,000.00
Report Beginning Balance:	\$75,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/08/2014	05/08/2014	40620	BOARD OF COUNTY COMM	RO# 140846	PO 21-2014	63156 AW	\$108,894.00	\$0.00	\$0.00	\$75,000.00	
05/16/2014	05/16/2014	41646	HAMILTON COUNTY SHER	Open Purchase:	PO 137-2014		\$0.00	\$3,550.62	\$0.00	\$71,449.38	
05/19/2014	05/19/2014	41735	HAMILTON COUNTY SHER		PO 20-2014	63251 AW	\$73,111.11	\$0.00	\$0.00	\$71,449.38	
05/19/2014	05/19/2014	41735	HAMILTON COUNTY SHER		PO 137-2014	63251 AW	\$3,550.62	\$0.00	\$0.00	\$71,449.38	
05/28/2014	05/28/2014	42292	HAMILTON COUNTY SHER	Close Purchase	PO 20-2014		\$0.00	\$0.00	\$0.00	\$71,449.38	
05/28/2014	05/28/2014	42292	HAMILTON COUNTY SHER	Close Purchase	PO 137-2014		\$0.00	\$0.00	\$0.00	\$71,449.38	
Account Total:							\$185,555.73	\$3,550.62	\$0.00		
Account YTD Total:							\$330,857.58	\$978,550.62	\$1,050,000.00		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$153,299.00
Original Appropriation:	\$153,299.00
Permanent Appropriation:	\$153,299.00
Final Appropriation:	\$153,299.00
Report Beginning Balance:	\$74,199.00

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2014	05/08/2014	40581	SPEEDWAY SUPERAMERIC	FD 0702	PO 17-2014	2689-2014 CH	\$467.36	\$0.00	\$0.00	\$74,199.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	PO 16-2014	2986-2014 CH	\$6,691.88	\$0.00	\$0.00	\$74,199.00
05/16/2014	05/16/2014	41646	HAMILTON COUNTY SHER	Open Purchase:	PO 137-2014		\$0.00	\$791.57	\$0.00	\$73,407.43
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY	FD 140924	PO 16-2014	2995-2014 CH	\$5,454.16	\$0.00	\$0.00	\$73,407.43
05/19/2014	05/19/2014	41735	HAMILTON COUNTY SHER		PO 19-2014	63251 AW	\$2,722.66	\$0.00	\$0.00	\$73,407.43
05/19/2014	05/19/2014	41735	HAMILTON COUNTY SHER		PO 137-2014	63251 AW	\$791.57	\$0.00	\$0.00	\$73,407.43
05/28/2014	05/28/2014	42292	HAMILTON COUNTY SHER	Close Purchase	PO 19-2014		\$0.00	\$0.00	\$0.00	\$73,407.43
05/28/2014	05/28/2014	42292	HAMILTON COUNTY SHER	Close Purchase	PO 137-2014		\$0.00	\$0.00	\$0.00	\$73,407.43
Account Total:							\$16,127.63	\$791.57	\$0.00	
Account YTD Total:							\$59,820.68	\$233,190.57	\$306,598.00	

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:	\$1,324.00
Original Appropriation:	\$1,324.00
Permanent Appropriation:	\$1,324.00
Final Appropriation:	\$1,324.00
Report Beginning Balance:	\$574.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41701	LAW ENFORCEMENT FOUR	14-0181	BC 14-2014	63229 AW	\$50.00	\$0.00	\$0.00	\$574.00
05/19/2014	05/19/2014	41702	LAW ENFORCEMENT FOUR		BC 14-2014	63229 AW	-\$50.00	\$0.00	\$0.00	\$574.00
05/19/2014	05/19/2014	41713	LAW ENFORCEMENT FOUR		BC 14-2014	63232 AW	\$50.00	\$0.00	\$0.00	\$574.00
Account Total:							\$50.00	\$0.00	\$0.00	
Account YTD Total:							\$515.00	\$2,074.00	\$2,648.00	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$140,913.00
Original Appropriation:	\$140,913.00
Permanent Appropriation:	\$140,913.00
Final Appropriation:	<u>\$140,913.00</u>
Report Beginning Balance:	<u>\$65,913.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/30/2014	42538	PNC BANK	14-0192	BC 13-2014	3311-2014 CH	\$83.84	\$0.00	\$0.00	\$65,913.00
05/16/2014	05/16/2014	41664	BLUST MOTOR SERVICE, II	RO# 140177	BC 13-2014	63183 AW	\$2,270.00	\$0.00	\$0.00	\$65,913.00
05/16/2014	05/16/2014	41664	BRATFISH AUTO COLLISIO	RO# 140177	BC 13-2014	63185 AW	\$1,865.00	\$0.00	\$0.00	\$65,913.00
05/16/2014	05/16/2014	41668	ENGEL'S AUTO SERVICE	RO# 140177	BC 13-2014	63208 AW	\$2,175.00	\$0.00	\$0.00	\$65,913.00
05/16/2014	05/16/2014	41673	LAMBERT TOWING	RO# 140177	BC 13-2014	63219 AW	\$2,025.00	\$0.00	\$0.00	\$65,913.00
Account Total:							\$8,418.84	\$0.00	\$0.00	
Account YTD Total:							\$47,440.87	\$219,913.00	\$285,826.00	

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

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

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	BUTLER RURAL ELECTRIC		BC 10-2014	63032 AW	\$149.15	\$0.00	\$0.00	\$2,500.00
05/09/2014	05/08/2014	40614	BUTLER RURAL ELECTRIC		BC 10-2014	63032 AW	\$84.00	\$0.00	\$0.00	\$2,500.00
05/09/2014	05/08/2014	40616	BUTLER RURAL ELECTRIC	Reissue 63032	BC 10-2014	63100 AW	\$0.00	\$0.00	\$0.00	\$2,500.00
05/09/2014	05/08/2014	40616	BUTLER RURAL ELECTRIC	Reissue 63032	BC 10-2014	63100 AW	\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$233.15	\$0.00	\$0.00	
Account YTD Total:							\$2,149.95	\$7,500.00	\$10,000.00	

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:	\$71,853.00
Original Appropriation:	\$71,853.00
Permanent Appropriation:	\$66,353.00
Final Appropriation:	\$66,353.00
Report Beginning Balance:	\$27,353.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	LANCE LITSCHGI	RO# 140166	BC 8-2014	63060 AW	\$448.34	\$0.00	\$0.00	\$27,353.00
05/09/2014	05/08/2014	40614	TREASURER OF STATE - U		BC 3-2014	63081 AW	\$8.20	\$0.00	\$0.00	\$27,353.00
05/09/2014	05/08/2014	40616	LANCE LITSCHGI	Reissue 63060	BC 8-2014	63128 AW	\$0.00	\$0.00	\$0.00	\$27,353.00
05/09/2014	05/08/2014	40617	TREASURER OF STATE - U	Reissue 63081	BC 3-2014	63145 AW	\$0.00	\$0.00	\$0.00	\$27,353.00
05/14/2014	05/14/2014	41510		Open Purchase:	BC 191-2014		\$0.00	\$2,000.00	\$0.00	\$25,353.00
05/16/2014	05/16/2014	41668	CALEA	RO# 140119	BC 3-2014	63191 AW	\$74.50	\$0.00	\$0.00	\$25,353.00
05/21/2014	05/21/2014	41788	KEENE'S PARKING	Open Purchase:	PO 141-2014		\$0.00	\$367.75	\$0.00	\$24,985.25
05/21/2014	05/21/2014	41796	KEENE'S PARKING	FD 0193	BC 7-2014	63298 AW	\$358.25	\$0.00	\$0.00	\$24,985.25
05/21/2014	05/21/2014	41796	KEENE'S PARKING	FD 0193	PO 141-2014	63298 AW	\$367.75	\$0.00	\$0.00	\$24,985.25

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/28/2014	42292		Close Purchase	BC 7-2014		\$0.00	\$0.00	\$0.00	\$24,985.25
05/28/2014	05/28/2014	42292	KEENE'S PARKING	Close Purchase	PO 141-2014		\$0.00	\$0.00	\$0.00	\$24,985.25
05/28/2014	05/28/2014	42378		Open Purchase:	BC 195-2014		\$0.00	\$2,500.00	\$0.00	\$22,485.25
05/30/2014	06/02/2014	42550	PNC BANK	POSTING ERROR PER NS.	BC 8-2014	2677-2014 CH	\$50.00	\$0.00	\$0.00	\$22,485.25
Account Total:							\$1,307.04	\$4,867.75	\$0.00	
Account YTD Total:							\$15,741.17	\$121,220.75	\$143,706.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
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
05/09/2014	05/08/2014	40614	NORTHGATE CHRYSLER	RO# 14-0064	BC 2-2014	63065 AW	\$573.83	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	NORTHGATE CHRYSLER	Reissue 63065	BC 2-2014	63134 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$573.83	\$0.00	\$0.00	
Account YTD Total:							\$49,066.09	\$100,000.00	\$100,000.00	
Police District Fund Total for Selected Accounts:							\$693,906.96	\$462,683.64	\$40.05	
Police District Fund YTD Total for Selected Accounts:							\$2,529,460.47	\$9,459,719.79	\$12,601,715.76	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$30,071.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,292,607.00
Original Appropriation:	\$3,292,607.00
Permanent Appropriation:	\$3,292,607.00
Final Appropriation:	<u>\$3,292,607.00</u>
Report Beginning Balance:	<u>\$2,202,473.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40334	Employee Payroll	Payroll Posting	Direct	2484-2014 PP	\$543.03	\$1,726.78	\$0.00	\$2,200,747.19
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$72,405.78	\$128,994.51	\$0.00	\$2,071,752.68
05/02/2014	04/30/2014	40339	CINCINNATI FIREFIGHTER'		Direct	63007 WH	\$7,744.93	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	04/30/2014	40339	CINCINNATI POLICE FEDEI		Direct	63008 WH	\$499.93	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	04/30/2014	40347	COLERAIN TOWNSHIP CAF		Direct	2664-2014 EW	\$588.00	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	04/30/2014	40347	COLERAIN CONDIMENT FL		Direct	2665-2014 EW	\$76.81	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$2,500.48	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	04/30/2014	40347	OHIO TUITION TRUST AUTI		Direct	2667-2014 EW	\$49.99	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA'		Direct	2669-2014 EW	\$1,305.91	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/01/2014	40373	AXA EQUITABLE		Direct	63010 WH	\$2,741.98	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/01/2014	40373	Indiana State Central Collect		Direct	63012 WH	\$161.70	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/01/2014	40373	SECURITY BENEFIT		Direct	63013 WH	\$792.26	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/01/2014	40375	OHIO PUBLIC EMPLOYEES		Direct	2670-2014 EW	\$1,721.77	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$463.13	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$3,247.20	\$0.00	\$0.00	\$2,071,752.68
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$16,664.08	\$0.00	\$0.00	\$2,071,752.68
05/09/2014	05/09/2014	40640	POLICE & FIREMEN'S DISA		Direct	63157 WH	\$26,203.76	\$0.00	\$0.00	\$2,071,752.68
05/16/2014	05/14/2014	41456	Employee Payroll	Payroll Posting	Direct	2801-2014 PP	\$608.84	\$1,826.80	\$0.00	\$2,069,925.88
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$69,865.17	\$126,148.01	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41462	CINCINNATI FIREFIGHTER'		Direct	63165 WH	\$7,355.87	\$0.00	\$0.00	\$1,943,777.87

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/14/2014	41462	CINCINNATI POLICE FEDEI		Direct	63166 WH	\$500.00	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA`		Direct	2980-2014 EW	\$1,305.94	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41469	COLERAIN TOWNSHIP CAF		Direct	2981-2014 EW	\$588.65	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41469	COLERAIN CONDIMENT FL		Direct	2982-2014 EW	\$76.85	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$2,439.37	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41469	OHIO TUITION TRUST AUTI		Direct	2984-2014 EW	\$50.00	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172 WH	\$2,551.15	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41499	Indiana State Central Collect		Direct	63175 WH	\$161.70	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/14/2014	41499	SECURITY BENEFIT		Direct	63176 WH	\$791.00	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$462.98	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/15/2014	41542	OHIO PUBLIC EMPLOYEES		Direct	2989-2014 EW	\$1,721.74	\$0.00	\$0.00	\$1,943,777.87
05/16/2014	05/16/2014	41548	Employee Payroll	Payroll Posting	Direct	2990-2014 PP	\$13,098.61	\$20,210.52	\$0.00	\$1,923,567.35
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$22,220.59	\$0.00	\$0.00	\$1,923,567.35
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$4,324.86	\$0.00	\$0.00	\$1,923,567.35
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014 EW	\$227.87	\$0.00	\$0.00	\$1,923,567.35
05/29/2014	05/29/2014	42427	AFLAC Group		Direct	3301-2014 EW	\$156.47	\$0.00	\$0.00	\$1,923,567.35
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$1,788.77	\$0.00	\$0.00	\$1,923,567.35
05/30/2014	05/28/2014	42375	Employee Payroll	Payroll Posting	Direct	3118-2014 PP	\$646.61	\$1,826.80	\$0.00	\$1,921,740.55
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$75,278.15	\$125,145.11	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42385	CINCINNATI FIREFIGHTER`		Direct	63318 WH	\$6,362.24	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42385	CINCINNATI POLICE FEDEI		Direct	63319 WH	\$500.00	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42397	COLERAIN TOWNSHIP CAF		Direct	3291-2014 EW	\$575.74	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42397	COLERAIN CONDIMENT FL		Direct	3292-2014 EW	\$75.36	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$2,373.92	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42397	OHIO TUITION TRUST AUTI		Direct	3294-2014 EW	\$50.00	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA`		Direct	3300-2014 EW	\$1,305.91	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/29/2014	42443	OHIO PUBLIC EMPLOYEES		Direct	3303-2014 EW	\$1,721.78	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321 WH	\$2,541.93	\$0.00	\$0.00	\$1,796,595.44

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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
05/30/2014	05/30/2014	42467	Indiana State Central Collect		Direct	63323 WH	\$161.70	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42467	SECURITY BENEFIT		Direct	63324 WH	\$791.04	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42467	EDWARD JONES		Direct	63326 WH	\$52.49	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42467	POLICE & FIREMEN'S INSU		Direct	63328 WH	\$248.54	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$17,239.98	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$3,320.97	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42490	City of Fairfield		Direct	3306-2014 EW	\$213.28	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$351.59	\$0.00	\$0.00	\$1,796,595.44
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$75.03	\$0.00	\$0.00	\$1,796,595.44
Account Total:							\$381,893.43	\$405,878.53	\$0.00	
Account YTD Total:							\$1,477,080.68	\$4,885,753.06	\$6,682,348.50	

Account Code: 2111-220-190-1000
Fund: Fire District
Account Name: Other - Salaries{Part-time}

	Balance
Reserved for Encumbrance 12/31:	\$848.94
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	\$3,050,000.00
Report Beginning Balance:	\$2,262,855.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$64,343.05	\$83,997.46	\$0.00	\$2,178,857.96
05/02/2014	04/30/2014	40339	CINCINNATI FIREFIGHTER'		Direct	63007 WH	\$300.00	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	04/30/2014	40347	COLERAIN CONDIMENT FL		Direct	2665-2014 EW	\$208.00	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA'		Direct	2669-2014 EW	\$795.48	\$0.00	\$0.00	\$2,178,857.96

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/01/2014	40373	AXA EQUITABLE		Direct	63010	WH	\$1,766.00	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	05/01/2014	40373	HAMILTON COUNTY MUNI		Direct	63011	WH	\$145.42	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	05/01/2014	40373	SECURITY BENEFIT		Direct	63013	WH	\$390.00	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	05/01/2014	40375	OHIO PUBLIC EMPLOYEES		Direct	2670-2014	EW	\$760.00	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014	EW	\$1,517.63	\$0.00	\$0.00	\$2,178,857.96
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014	EW	\$12,971.28	\$0.00	\$0.00	\$2,178,857.96
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014	PP	\$65,633.50	\$87,028.82	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41462	CINCINNATI FIREFIGHTER'		Direct	63165	WH	\$300.00	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA'		Direct	2980-2014	EW	\$974.51	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41469	COLERAIN CONDIMENT FL		Direct	2982-2014	EW	\$204.00	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172	WH	\$1,766.00	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41499	GREAT LAKES HIGHER ED		Direct	63173	WH	\$4.16	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41499	HAMILTON COUNTY MUNI		Direct	63174	WH	\$113.68	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/14/2014	41499	SECURITY BENEFIT		Direct	63176	WH	\$390.00	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/15/2014	41542	OHIO PUBLIC EMPLOYEES		Direct	2989-2014	EW	\$660.00	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014	EW	\$13,593.61	\$0.00	\$0.00	\$2,091,829.14
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014	EW	\$1,686.73	\$0.00	\$0.00	\$2,091,829.14
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014	EW	\$458.68	\$0.00	\$0.00	\$2,091,829.14
05/29/2014	05/29/2014	42427	AFLAC Group		Direct	3301-2014	EW	\$388.62	\$0.00	\$0.00	\$2,091,829.14
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014	EW	\$828.63	\$0.00	\$0.00	\$2,091,829.14
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014	PP	\$65,054.21	\$85,067.43	\$0.00	\$2,006,761.71
05/30/2014	05/28/2014	42385	CINCINNATI FIREFIGHTER'		Direct	63318	WH	\$150.00	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/28/2014	42397	COLERAIN CONDIMENT FL		Direct	3292-2014	EW	\$198.00	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA'		Direct	3300-2014	EW	\$974.51	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/29/2014	42443	OHIO PUBLIC EMPLOYEES		Direct	3303-2014	EW	\$760.00	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321	WH	\$1,641.00	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42467	HAMILTON COUNTY MUNI		Direct	63322	WH	\$210.02	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42467	SECURITY BENEFIT		Direct	63324	WH	\$265.00	\$0.00	\$0.00	\$2,006,761.71

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2014	05/30/2014	42467	POLICE & FIREMEN'S INSU		Direct	63328 WH	\$559.49	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$13,242.69	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$1,672.15	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42490	City of Fairfield		Direct	3306-2014 EW	\$71.74	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$156.09	\$0.00	\$0.00	\$2,006,761.71
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$314.71	\$0.00	\$0.00	\$2,006,761.71
Account Total:							\$255,468.59	\$256,093.71	\$0.00	
Account YTD Total:							\$1,042,679.63	\$4,094,087.23	\$6,100,848.94	

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:	\$43,966.00
Original Appropriation:	\$43,966.00
Permanent Appropriation:	\$43,966.00
Final Appropriation:	\$43,966.00
Report Beginning Balance:	\$27,893.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$3,486.97	\$3,486.97	\$0.00	\$24,406.31
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.01	\$0.01	\$0.00	\$24,406.30
Account Total:							\$3,486.98	\$3,486.98	\$0.00	
Account YTD Total:							\$19,559.70	\$63,525.70	\$87,932.00	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$189,100.00
Original Appropriation:	\$189,100.00
Permanent Appropriation:	\$189,100.00
Final Appropriation:	\$189,100.00
Report Beginning Balance:	\$142,630.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$5,011.23	\$5,011.23	\$0.00	\$137,619.21
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$5,187.96	\$5,187.96	\$0.00	\$132,431.25
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$5,024.60	\$5,024.60	\$0.00	\$127,406.65
Account Total:							\$15,223.79	\$15,223.79	\$0.00	
Account YTD Total:							\$61,693.35	\$250,793.35	\$378,200.00	

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:	\$112,429.00
Original Appropriation:	\$112,429.00
Permanent Appropriation:	\$112,429.00
Final Appropriation:	\$112,429.00
Report Beginning Balance:	\$85,010.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$3,250.40	\$3,250.40	\$0.00	\$81,759.61
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$3,534.73	\$3,534.73	\$0.00	\$78,224.88
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$3,272.64	\$3,272.64	\$0.00	\$74,952.24

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$10,057.77	\$10,057.77	\$0.00	
							Account YTD Total:	\$37,476.76	\$149,905.76	\$224,858.00	

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:	\$1,084,928.00
Original Appropriation:	\$1,084,928.00
Permanent Appropriation:	\$1,084,928.00
Final Appropriation:	\$1,084,928.00
Report Beginning Balance:	\$714,196.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/09/2014	05/09/2014	40640	POLICE & FIREMEN'S DISA		Direct	63157 WH	\$82,023.25	\$82,023.25	\$0.00	\$632,173.49	
							Account Total:	\$82,023.25	\$82,023.25	\$0.00	
							Account YTD Total:	\$452,754.51	\$1,620,564.81	\$2,252,738.30	

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:	\$700,319.00
Original Appropriation:	\$700,319.00
Permanent Appropriation:	\$700,319.00
Final Appropriation:	\$700,319.00
Report Beginning Balance:	\$400,319.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC 79-2014	2685-2014 CH	\$52,698.95	\$0.00	\$0.00	\$400,319.00
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE,	RO# 140861	BC 79-2014	63076 AW	\$3,149.55	\$0.00	\$0.00	\$400,319.00
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE,	Reissue 63076	BC 79-2014	63140 AW	\$0.00	\$0.00	\$0.00	\$400,319.00
05/14/2014	05/14/2014	41510		Open Purchase:	BC 192-2014		\$0.00	\$400,000.00	\$0.00	\$319.00
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC 79-2014	2991-2014 CH	\$256.50	\$0.00	\$0.00	\$319.00
05/16/2014	05/16/2014	41668	DAVID DERBYSHIRE	RO# 140739	BC 79-2014	63200 AW	\$200.00	\$0.00	\$0.00	\$319.00
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC 79-2014	63252 AW	\$3,281.19	\$0.00	\$0.00	\$319.00
Account Total:							\$59,586.19	\$400,000.00	\$0.00	
Account YTD Total:							\$272,236.14	\$1,400,319.00	\$1,400,638.00	

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:	\$157,713.00
Original Appropriation:	\$157,713.00
Permanent Appropriation:	\$157,713.00
Final Appropriation:	\$157,713.00
Report Beginning Balance:	\$73,150.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40657	DUSTY RHODES, HAMILTC		Direct	R 280-2014	\$166.57	\$166.57	\$0.00	\$72,983.65
05/28/2014	05/30/2014	42518	STATE OF OHIO		Direct	R 324-2014	\$3,658.24	\$3,658.24	\$0.00	\$69,325.41
Account Total:							\$3,824.81	\$3,824.81	\$0.00	
Account YTD Total:							\$88,387.59	\$246,100.59	\$315,426.00	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$47,294.00
Original Appropriation:	\$47,294.00
Permanent Appropriation:	\$47,294.00
Final Appropriation:	<u>\$47,294.00</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
05/09/2014	05/08/2014	40614	CARL SUMME	RO# 140806	BC 85-2014	63033 AW	\$241.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	GREAT OAKS	RO# 140439	BC 85-2014	63051 AW	\$479.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	CARL SUMME	Reissue 63033	BC 85-2014	63101 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	GREAT OAKS	Reissue 63051	BC 85-2014	63119 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	QUALITY TOWING AND EQ	0850	BC 85-2014	63243 AW	\$220.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	RON STENGER	0899	BC 85-2014	63244 AW	\$399.25	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	TREASURER, STATE OF OI	0840	BC 85-2014	63255 AW	\$242.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	RON STENGER	Reissue 63244	BC 85-2014	63267 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	VICKE WIETHORN	FD 0876	BC 85-2014	63288 AW	\$213.60	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	BRUCE METZLER	FD 0932	BC 85-2014	63292 AW	\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,844.85	\$0.00	\$0.00	
Account YTD Total:							\$23,787.40	\$94,588.00	\$94,588.00	

Account Code: 2111-220-318-1001
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2014

Account Name: Training Services{Publications}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$349.00
Original Appropriation:	\$349.00
Permanent Appropriation:	\$349.00
Final Appropriation:	<u>\$349.00</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
05/21/2014	05/21/2014	41796	LEGAL BRIEFINGS FOR FIF	FD 0938	BC 86-2014	63275 AW	\$98.76	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	RAGAN COMMUNICATIONS	FD 0939	BC 86-2014	63282 AW	\$128.20	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$226.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$226.96</u>	<u>\$698.00</u>	<u>\$698.00</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,985.00
Original Appropriation:	\$1,985.00
Permanent Appropriation:	\$1,985.00
Final Appropriation:	<u>\$1,985.00</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
05/28/2014	05/28/2014	42403	PNC BANK	POSTING CORRECTION	BC 87-2014	2677-2014 CH	-\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>-\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,970.00</u>	<u>\$3,970.00</u>	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,271.00
Original Appropriation:	\$41,271.00
Permanent Appropriation:	\$41,271.00
Final Appropriation:	\$41,271.00
Report Beginning Balance:	\$11,271.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	PUBLIC SAFETY HEALTH &	RO# 140812	BC 89-2014	63070 AW	\$180.00	\$0.00	\$0.00	\$11,271.00
Account Total:							\$180.00	\$0.00	\$0.00	
Account YTD Total:							\$4,476.00	\$71,271.00	\$82,542.00	

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:	\$12,903.00
Original Appropriation:	\$12,903.00
Permanent Appropriation:	\$12,903.00
Final Appropriation:	\$12,903.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40578	RUMPKE WASTE, INCORP	140848	BC 90-2014	2688-2014 CH	\$65.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORP	FD 0934	BC 90-2014	2998-2014 CH	\$755.22	\$0.00	\$0.00	\$0.00
Account Total:							\$820.22	\$0.00	\$0.00	
Account YTD Total:							\$4,041.09	\$25,806.00	\$25,806.00	

Appropriation Ledger

By Fund
May 2014

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:	\$206,153.00
Original Appropriation:	\$206,153.00
Permanent Appropriation:	\$206,153.00
Final Appropriation:	\$206,153.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	CLEAN AIR CONCEPTS/SM	RO# 140701	BC 172-2014	63036 AW	\$638.96	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	FORTRESS SAFE AND LOC	RO# 140780	BC 172-2014	63045 AW	\$114.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	TOM STALL	RO# 140801	BC 172-2014	63080 AW	\$200.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	CLEAN AIR CONCEPTS/SM	Reissue 63036	BC 172-2014	63104 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	FORTRESS SAFE AND LOC	Reissue 63045	BC 172-2014	63113 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	TOM STALL	Reissue 63080	BC 172-2014	63144 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/09/2014	40645	PNC BANK	POST TO NEW ACCOUNT (REF RO# 1	BC 91-2014	2682-2014 CH	\$69.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	BUSHELMAN SUPPLY COM	RO# 140872	BC 172-2014	63190 AW	\$167.90	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	BUSHELMAN SUPPLY COM	RO# 140872	BC 172-2014	63190 AW	\$507.50	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	BUSHELMAN SUPPLY COM	RO# 140872	BC 172-2014	63190 AW	\$407.50	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	CLEAN AIR CONCEPTS/SM	RO# 140887	BC 172-2014	63196 AW	\$4,525.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,629.86	\$0.00	\$0.00	
Account YTD Total:							\$109,787.58	\$413,909.00	\$413,909.00	

Account Code: 2111-220-323-1003
Fund: Fire District

Reserved for Encumbrance 12/31:	\$0.00
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Appropriation Ledger

By Fund
May 2014

Account Name: Repairs and Maintenance{Communication Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,575.00
Original Appropriation:	\$19,575.00
Permanent Appropriation:	\$19,575.00
Final Appropriation:	<u>\$19,575.00</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
05/19/2014	05/19/2014	41735	MOBILCOMM	140733,140734,140841	BC 92-2014	63238 AW	\$1,314.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	MOBILCOMM	140733,140734,140841	BC 92-2014	63238 AW	\$567.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	MOBILCOMM	140733,140734,140841	BC 173-2014	63238 AW	\$2,188.50	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	MOBILCOMM	FD 0884	BC 92-2014	63279 AW	\$32.68	\$0.00	\$0.00	\$0.00
Account Total:							\$4,102.18	\$0.00	\$0.00	
Account YTD Total:							\$11,327.75	\$39,150.00	\$39,150.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,076.00
Original Appropriation:	\$20,076.00
Permanent Appropriation:	\$20,076.00
Final Appropriation:	<u>\$20,076.00</u>
Report Beginning Balance:	<u>\$76.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40578	LYKINS OIL COMPANY	140844	BC 174-2014	2686-2014 CH	\$1,927.12	\$0.00	\$0.00	\$76.00
05/16/2014	05/16/2014	41668	FINLEY FIRE EQUIPMENT	RO# 140779	BC 93-2014	63209 AW	\$3,599.99	\$0.00	\$0.00	\$76.00
05/16/2014	05/16/2014	41668	FITNESS DOCTOR	RO# 140832	BC 93-2014	63210 AW	\$174.88	\$0.00	\$0.00	\$76.00
05/21/2014	05/21/2014	41796	SYMBIO CORPORATION	FD 0738	BC 93-2014	63285 AW	\$89.34	\$0.00	\$0.00	\$76.00

Report reflects selected information.

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$5,791.33	\$0.00	\$0.00	
							Account YTD Total:	\$8,691.56	\$40,076.00	\$40,152.00	

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:	\$119,054.00
Original Appropriation:	\$119,054.00
Permanent Appropriation:	\$119,054.00
Final Appropriation:	\$119,054.00
Report Beginning Balance:	\$68,417.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	FULLER FORD	RO# 140732	BC 94-2014	63046 AW	\$1,553.55	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40614	NORTHGATE TIRE	RO# 140722	BC 94-2014	63066 AW	\$112.35	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40614	NORTHGATE TIRE	RO# 140722	BC 94-2014	63066 AW	\$399.81	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40614	WEBER AUTO GLASS	RO# 140726	BC 94-2014	63087 AW	\$245.00	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40616	FULLER FORD	Reissue 63046	BC 94-2014	63114 AW	\$0.00	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40617	NORTHGATE TIRE	Reissue 63066	BC 94-2014	63135 AW	\$0.00	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40617	NORTHGATE TIRE	Reissue 63066	BC 94-2014	63135 AW	\$0.00	\$0.00	\$0.00	\$68,417.16
05/09/2014	05/08/2014	40617	WEBER AUTO GLASS	Reissue 63087	BC 94-2014	63151 AW	\$0.00	\$0.00	\$0.00	\$68,417.16
05/16/2014	05/16/2014	41664	CUMMINS BRIDGEWAY, LL	RO# 140831	BC 94-2014	63188 AW	\$797.77	\$0.00	\$0.00	\$68,417.16
05/27/2014	05/27/2014	41840	ALL AMERICAN FIRE EQUIP	FD 0923	BC 94-2014	63302 AW	\$228.75	\$0.00	\$0.00	\$68,417.16
05/27/2014	05/27/2014	41840	ALLCRAFT MARINE	FD 0958, 0791	BC 94-2014	63303 AW	\$4,797.00	\$0.00	\$0.00	\$68,417.16
05/27/2014	05/27/2014	41840	CAMP SAFETY EQUIPMEN	FD 0960	BC 94-2014	63305 AW	\$350.00	\$0.00	\$0.00	\$68,417.16
05/27/2014	05/27/2014	41840	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	BC 94-2014	63311 AW	\$1,150.03	\$0.00	\$0.00	\$68,417.16

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2014	05/27/2014	41840	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	BC 94-2014	63311 AW	\$1,605.62	\$0.00	\$0.00	\$68,417.16
05/27/2014	05/27/2014	41840	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	BC 94-2014	63311 AW	\$598.81	\$0.00	\$0.00	\$68,417.16
Account Total:							\$11,838.69	\$0.00	\$0.00	
Account YTD Total:							\$30,987.92	\$169,690.84	\$238,108.00	

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:	\$101,982.00
Original Appropriation:	\$101,982.00
Permanent Appropriation:	\$101,982.00
Final Appropriation:	\$101,982.00
Report Beginning Balance:	\$51,982.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	BC 97-2014	2999-2014 CH	\$35.89	\$0.00	\$0.00	\$51,982.00
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPH	FD 0909, 0908, 0907, 0903, 0896, 083	BC 97-2014	3000-2014 CH	\$3,408.78	\$0.00	\$0.00	\$51,982.00
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 97-2014	63063 AW	\$1,340.21	\$0.00	\$0.00	\$51,982.00
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 97-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$51,982.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	BC 97-2014	3001-2014 CH	\$797.04	\$0.00	\$0.00	\$51,982.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	BC 97-2014	3001-2014 CH	\$112.88	\$0.00	\$0.00	\$51,982.00
Account Total:							\$5,694.80	\$0.00	\$0.00	
Account YTD Total:							\$33,050.55	\$151,982.00	\$203,964.00	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$165,550.00
Original Appropriation:	\$165,550.00
Permanent Appropriation:	\$165,550.00
Final Appropriation:	\$165,550.00
Report Beginning Balance:	\$115,550.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	BC 98-2014	3312-2014 CH	\$5,340.05	\$0.00	\$0.00	\$115,550.00
Account Total:							\$5,340.05	\$0.00	\$0.00	
Account YTD Total:							\$41,883.92	\$215,550.00	\$331,100.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,840.00
Original Appropriation:	\$18,840.00
Permanent Appropriation:	\$18,840.00
Final Appropriation:	\$18,840.00
Report Beginning Balance:	\$8,840.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/21/2014	41779	GREATER CINCINNATI WA	FD 0946, 0794	BC 99-2014	3002-2014 CH	\$527.54	\$0.00	\$0.00	\$8,840.00
Account Total:							\$527.54	\$0.00	\$0.00	
Account YTD Total:							\$8,787.78	\$28,840.00	\$37,680.00	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,679.00
Original Appropriation:	\$41,679.00
Permanent Appropriation:	\$41,679.00
Final Appropriation:	\$41,679.00
Report Beginning Balance:	\$1,679.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40578	DR. DONALD LOCASTO		BC 100-2014	2687-2014 CH	\$2,800.00	\$0.00	\$0.00	\$1,679.00
05/12/2014	05/12/2014	40672	DR. WILLIAM B. LOVETT	140891	BC 100-2014	2691-2014 CH	\$250.00	\$0.00	\$0.00	\$1,679.00
Account Total:							\$3,050.00	\$0.00	\$0.00	
Account YTD Total:							\$15,250.00	\$81,679.00	\$83,358.00	

Account Code: 2111-220-370-0000
Fund: Fire District
Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$139,690.00
Original Appropriation:	\$139,690.00
Permanent Appropriation:	\$139,690.00
Final Appropriation:	\$139,690.00
Report Beginning Balance:	\$89,690.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40620	BOARD OF COUNTY COMM	RO# 140846	BC 102-2014	63156 AW	\$10,966.30	\$0.00	\$0.00	\$89,690.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40620	BOARD OF COUNTY COMM	RO# 140846	BC 102-2014	63156 AW	\$10,966.30	\$0.00	\$0.00	\$89,690.00
05/14/2014	05/14/2014	41510		Open Purchase:	BC 193-2014		\$0.00	\$50,000.00	\$0.00	\$39,690.00
Account Total:							\$21,932.60	\$50,000.00	\$0.00	
Account YTD Total:							\$45,342.90	\$239,690.00	\$279,380.00	

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:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41664	BRUCE SMITH	RO# 140897	BC 103-2014	63187 AW	\$12.05	\$0.00	\$0.00	\$3,000.00
05/19/2014	05/19/2014	41735	PRINT CRAFT	140886	BC 103-2014	63241 AW	\$110.00	\$0.00	\$0.00	\$3,000.00
05/21/2014	05/21/2014	41796	PRINT CRAFT	FD 0957	BC 103-2014	63281 AW	\$110.00	\$0.00	\$0.00	\$3,000.00
05/21/2014	05/21/2014	41796	STAPLES ADVANTAGE	FD 0951	BC 103-2014	63283 AW	\$345.20	\$0.00	\$0.00	\$3,000.00
Account Total:							\$577.25	\$0.00	\$0.00	
Account YTD Total:							\$2,662.33	\$23,000.00	\$26,000.00	

Account Code: 2111-220-420-0000
Fund: Fire District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2014

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$31,177.00
 Original Appropriation: \$31,177.00
 Permanent Appropriation: \$31,177.00
 Final Appropriation: \$31,177.00
 Report Beginning Balance: \$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	AE DOOR SALES	RO# 140789	BC 104-2014	63018 AW	\$33.00	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40614	CRYSTAL AND BELMONT S	RO# 140803	BC 104-2014	63039 AW	\$6.07	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40616	CRYSTAL AND BELMONT S	Reissue 63039	BC 104-2014	63107 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
05/16/2014	05/16/2014	41668	CRYSTAL AND BELMONT S	RO# 140898	BC 104-2014	63199 AW	\$23.19	\$0.00	\$0.00	\$5,000.00
05/21/2014	05/21/2014	41796	STATE CHEMICAL MANUF/	FD 0870	BC 104-2014	63284 AW	\$214.20	\$0.00	\$0.00	\$5,000.00
Account Total:							\$276.46	\$0.00	\$0.00	
Account YTD Total:							\$10,908.23	\$57,728.31	\$62,728.31	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$140,540.00
 Original Appropriation: \$140,540.00
 Permanent Appropriation: \$140,540.00
 Final Appropriation: \$140,540.00
 Report Beginning Balance: \$33,456.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2014	05/08/2014	40581	SPEEDWAY SUPERAMERIK	FD 0702	BC 105-2014	2689-2014 CH	\$128.42	\$0.00	\$0.00	\$33,456.06
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 176-2014	2986-2014 CH	\$2,689.67	\$0.00	\$0.00	\$33,456.06
05/12/2014	05/12/2014	40672	LYKINS OIL COMPANY	140888	BC 176-2014	2692-2014 CH	\$1,326.86	\$0.00	\$0.00	\$33,456.06

Report reflects selected information.

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY	FD 140924	BC 176-2014	2995-2014 CH	\$2,189.16	\$0.00	\$0.00	\$33,456.06
05/20/2014	05/28/2014	42406	LYKINS OIL COMPANY	FD 0953, 0925	BC 176-2014	3295-2014 CH	\$1,816.80	\$0.00	\$0.00	\$33,456.06
05/29/2014	05/28/2014	42412	LYKINS OIL COMPANY	140084	BC 176-2014	3299-2014 CH	\$1,371.05	\$0.00	\$0.00	\$33,456.06
Account Total:							\$9,521.96	\$0.00	\$0.00	
Account YTD Total:							\$59,757.93	\$247,623.94	\$281,080.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,638.00
Original Appropriation:	\$77,638.00
Permanent Appropriation:	\$77,638.00
Final Appropriation:	\$77,638.00
Report Beginning Balance:	\$26,732.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	ALLCRAFT MARINE	RO#140729	BC 106-2014	63020 AW	\$607.90	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	CLARKE POWER SERVICE	RO# 140784	BC 106-2014	63035 AW	\$40.40	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	COMPLETE MECHANICAL	RO# 140731	BC 106-2014	63037 AW	\$290.16	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	GEORGE J. HUST COMPAN	RO# 140777	BC 106-2014	63048 AW	\$337.84	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	GRAINGER	RO# 140360	BC 106-2014	63049 AW	\$105.39	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	KIMBALL MIDWEST	RO# 140673	BC 106-2014	63056 AW	\$122.71	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	PIRTEK READING ROAD	RO# 140782	BC 106-2014	63068 AW	\$126.40	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	SAVAGE AUTO SUPPLY	RO# 140723	BC 106-2014	63072 AW	\$846.60	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	TRUCK & TRAILER SUPPLY	RO# 140695	BC 106-2014	63082 AW	\$169.76	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40614	VOGELPOHL FIRE EQUIPM	RO# 140744	BC 106-2014	63085 AW	\$1,347.79	\$0.00	\$0.00	\$26,732.63

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	ZEP SALES & SERVICE	RO# 140670	BC 106-2014	63090 AW	\$396.27	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40616	CLARKE POWER SERVICE	Reissue 63035	BC 106-2014	63103 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40616	COMPLETE MECHANICAL S	Reissue 63037	BC 106-2014	63105 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40616	GEORGE J. HUST COMPAN	Reissue 63048	BC 106-2014	63116 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40616	GRAINGER	Reissue 63049	BC 106-2014	63117 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40616	KIMBALL MIDWEST	Reissue 63056	BC 106-2014	63124 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40617	PIRTEK READING ROAD	Reissue 63068	BC 106-2014	63137 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40617	TRUCK & TRAILER SUPPLY	Reissue 63082	BC 106-2014	63146 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40617	VOGELPOHL FIRE EQUIPM	Reissue 63085	BC 106-2014	63149 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/09/2014	05/08/2014	40618	ZEP SALES & SERVICE	Reissue 63090	BC 106-2014	63154 AW	\$0.00	\$0.00	\$0.00	\$26,732.63
05/14/2014	05/14/2014	41510		Open Purchase:	BC 194-2014		\$0.00	\$26,732.63	\$0.00	\$0.00
05/16/2014	05/16/2014	41661	A & R TRAILERS	RO# 140783	BC 106-2014	63178 AW	\$55.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	FULLER FORD	RO# 140816	BC 106-2014	63212 AW	\$621.94	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	OHIO HYDRAULICS	140878	BC 106-2014	63240 AW	\$448.76	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	RYBOLT WELDING	140814	BC 106-2014	63247 AW	\$50.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	VOGELPOHL FIRE EQUIPM	0877,0792,0826,0719	BC 106-2014	63259 AW	\$121.39	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	VOGELPOHL FIRE EQUIPM	0877,0792,0826,0719	BC 106-2014	63259 AW	\$233.27	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	VOGELPOHL FIRE EQUIPM	0877,0792,0826,0719	BC 106-2014	63259 AW	\$1,872.01	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	RYBOLT WELDING	Reissue 63247	BC 106-2014	63270 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	VOGELPOHL FIRE EQUIPM	FD 0905, 0906, 0904	BC 106-2014	63287 AW	\$2,525.71	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	ALLCRAFT MARINE	FD 0958, 0791	BC 106-2014	63303 AW	\$212.80	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	BILL'S BATTERY COMPAN\	FD 0943	BC 106-2014	63304 AW	\$48.98	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	CUMMINS BRIDGEWAY, LL	FD 0864	BC 106-2014	63307 AW	\$21.10	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	FULLER FORD	FD 0833	BC 106-2014	63308 AW	\$95.50	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	GEORGE J. HUST COMPAN	FD 0919	BC 106-2014	63309 AW	\$337.84	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	KIMBALL MIDWEST	FD 0922	BC 106-2014	63310 AW	\$57.77	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	BC 106-2014	63311 AW	\$1,188.04	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	KOI TOOL S&S	FD 0900, 0881	BC 106-2014	63312 AW	\$789.23	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/27/2014	05/27/2014	41840	TRUCK & TRAILER SUPPLY	FD 0883	BC 106-2014	63313	AW	\$260.30	\$0.00	\$0.00	\$0.00
05/30/2014	05/30/2014	42531	TRUCK & TRAILER SUPPLY	POSTING ERROR PER KS	BC 106-2014	62923	AW	\$242.66	\$0.00	\$0.00	\$0.00
Account Total:								\$13,573.52	\$26,732.63	\$0.00	
Account YTD Total:								\$48,845.86	\$155,276.00	\$155,276.00	

Account Code: 2111-220-490-0000
Fund: Fire 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:	\$136,246.00
Original Appropriation:	\$136,246.00
Permanent Appropriation:	\$136,246.00
Final Appropriation:	\$136,246.00
Report Beginning Balance:	\$34,122.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	BOUND TREE MEDICAL, LL	RO# 140797	BC 109-2014	63029	AW	\$314.40	\$0.00	\$0.00	\$34,122.19
05/09/2014	05/08/2014	40614	BOUND TREE MEDICAL, LL	RO# 140797	BC 109-2014	63029	AW	\$236.82	\$0.00	\$0.00	\$34,122.19
05/09/2014	05/08/2014	40614	AIRGAS GREAT LAKES	RO# 140802	BC 109-2014	63019	AW	\$16.20	\$0.00	\$0.00	\$34,122.19
05/09/2014	05/08/2014	40616	BOUND TREE MEDICAL, LL	Reissue 63029	BC 109-2014	63097	AW	\$0.00	\$0.00	\$0.00	\$34,122.19
05/09/2014	05/08/2014	40616	BOUND TREE MEDICAL, LL	Reissue 63029	BC 109-2014	63097	AW	\$0.00	\$0.00	\$0.00	\$34,122.19
05/16/2014	05/16/2014	41664	AIRGAS GREAT LAKES	RO# 140910	BC 177-2014	63181	AW	\$2,016.49	\$0.00	\$0.00	\$34,122.19
05/16/2014	05/16/2014	41664	BOUND TREE MEDICAL, LL	RO# 140912	BC 109-2014	63184	AW	\$314.40	\$0.00	\$0.00	\$34,122.19
05/16/2014	05/16/2014	41664	BOUND TREE MEDICAL, LL	RO# 140912	BC 177-2014	63184	AW	\$314.40	\$0.00	\$0.00	\$34,122.19
05/16/2014	05/16/2014	41664	BOUND TREE MEDICAL, LL	RO# 140912	BC 177-2014	63184	AW	\$33.72	\$0.00	\$0.00	\$34,122.19
05/16/2014	05/16/2014	41664	BOUND TREE MEDICAL, LL	RO# 140912	BC 109-2014	63184	AW	\$3,090.68	\$0.00	\$0.00	\$34,122.19
05/21/2014	05/21/2014	41796	BOUND TREE MEDICAL, LL	FD 0955, 0916, 0901	BC 177-2014	63273	AW	\$3,280.19	\$0.00	\$0.00	\$34,122.19

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/28/2014	42369	AIRGAS GREAT LAKES	POSTING ERROR per KS	BC 177-2014	63301 AW	\$224.85	\$0.00	\$0.00	\$34,122.19
Account Total:							\$9,842.15	\$0.00	\$0.00	
Account YTD Total:							\$57,478.61	\$238,369.81	\$272,492.00	

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:	\$15,459.00
Original Appropriation:	\$15,459.00
Permanent Appropriation:	\$15,459.00
Final Appropriation:	\$15,459.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	MIDWEST CYLINDER INC.	RO# 140804	BC 110-2014	63062 AW	\$247.40	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	MIDWEST CYLINDER INC.	Reissue 63062	BC 110-2014	63131 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	MIDWEST CYLINDER INC.		BC 110-2014	63237 AW	\$278.20	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	VOGELPOHL FIRE EQUIPM	0677	BC 110-2014	63260 AW	\$1,159.23	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	MIDWEST CYLINDER INC.	FD 0817	BC 110-2014	63278 AW	\$278.20	\$0.00	\$0.00	\$0.00
Account Total:							\$1,963.03	\$0.00	\$0.00	
Account YTD Total:							\$2,544.47	\$30,918.00	\$30,918.00	

Account Code: 2111-220-519-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
May 2014

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,026.00
 Original Appropriation: \$2,026.00
 Permanent Appropriation: \$2,026.00
 Final Appropriation: \$2,026.00
 Report Beginning Balance: \$26.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	INTERNATIONAL ASSN. OF	RO# 1140810	BC 111-2014	63053 AW	\$209.00	\$0.00	\$0.00	\$26.00
05/09/2014	05/08/2014	40614	INTERNATIONAL ASSN. OF	RO# 1140810	BC 111-2014	63053 AW	\$25.00	\$0.00	\$0.00	\$26.00
05/09/2014	05/08/2014	40616	INTERNATIONAL ASSN. OF	Reissue 63053	BC 111-2014	63121 AW	\$0.00	\$0.00	\$0.00	\$26.00
05/09/2014	05/08/2014	40616	INTERNATIONAL ASSN. OF	Reissue 63053	BC 111-2014	63121 AW	\$0.00	\$0.00	\$0.00	\$26.00
Account Total:							\$234.00	\$0.00	\$0.00	
Account YTD Total:							\$1,452.00	\$4,026.00	\$4,052.00	

Account Code: 2111-220-519-1011
 Fund: Fire District
 Account Name: Other - Dues and Fees{Public Education}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41735	NFPA	140536	BC 112-2014	63239 AW	\$114.55	\$0.00	\$0.00	\$0.00
05/28/2014	05/28/2014	42403	PNC BANK	POSTING CORRECTION	BC 112-2014	2677-2014 CH	\$50.00	\$0.00	\$0.00	\$0.00
05/28/2014	05/28/2014	42422	PNC BANK	POSTING ERROR CORRECTED TO P	BC 112-2014	1784-2014 CH	-\$1,143.00	\$0.00	\$0.00	\$0.00
05/30/2014	06/02/2014	42550	PNC BANK	POSTING ERROR PER NS.	BC 112-2014	2677-2014 CH	-\$50.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	-\$1,028.45	\$0.00	\$0.00	
						Account YTD Total:	\$693.55	\$4,918.00	\$4,918.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$97,736.00
Original Appropriation:	\$97,736.00
Permanent Appropriation:	\$97,736.00
Final Appropriation:	\$97,736.00
Report Beginning Balance:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	ZILLIG EXCAVATING AND F	RO# 140787	BC 114-2014	63091 AW	\$600.00	\$0.00	\$0.00	\$50,000.00
05/09/2014	05/08/2014	40618	ZILLIG EXCAVATING AND F	Reissue 63091	BC 114-2014	63155 AW	\$0.00	\$0.00	\$0.00	\$50,000.00
05/16/2014	05/16/2014	41668	CHRIS RUWE	RO# 140849	BC 114-2014	63194 AW	\$13.72	\$0.00	\$0.00	\$50,000.00
05/21/2014	05/21/2014	41796	KROGER - CINCINNATI CU	FD 0937	BC 114-2014	63277 AW	\$100.00	\$0.00	\$0.00	\$50,000.00
						Account Total:	\$713.72	\$0.00	\$0.00	
						Account YTD Total:	\$6,232.83	\$145,472.00	\$195,472.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,637.00
Original Appropriation:	\$2,637.00

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Permanent Appropriation:	\$2,637.00
Final Appropriation:	<u>\$2,637.00</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
05/09/2014	05/08/2014	40614	THE BOX PLACE	RO# 140778	BC 115-2014	63079 AW	\$95.62	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	THE BOX PLACE	Reissue 63079	BC 115-2014	63143 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	THE BOX PLACE	FD 0940	BC 115-2014	63274 AW	\$15.32	\$0.00	\$0.00	\$0.00
Account Total:							\$110.94	\$0.00	\$0.00	
Account YTD Total:							\$697.07	\$5,319.47	\$5,319.47	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,516.00
Original Appropriation:	\$28,516.00
Permanent Appropriation:	\$28,516.00
Final Appropriation:	<u>\$28,516.00</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
05/19/2014	05/19/2014	41735	SCHNEIDER HOME IMPRO	0895	BC 167-2014	63248 AW	\$3,940.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	TIM OTTING ENTERPRISES	0700,0699	BC 167-2014	63253 AW	\$1,320.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	TIM OTTING ENTERPRISES	0700,0699	BC 167-2014	63253 AW	\$320.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	SCHNEIDER HOME IMPRO	Reissue 63248	BC 167-2014	63271 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,580.00	\$0.00	\$0.00	
Account YTD Total:							\$13,457.85	\$57,032.00	\$57,032.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$92,283.00
Original Appropriation:	\$92,283.00
Permanent Appropriation:	\$92,283.00
Final Appropriation:	<u>\$92,283.00</u>
Report Beginning Balance:	<u>\$32,763.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	FORREST LYTL & SONS,	RO# 140842	BC 117-2014	63211 AW	\$191.94	\$0.00	\$0.00	\$32,763.44
05/16/2014	05/16/2014	41673	KIESLER'S POLICE SUPPL	RO# 140836	BC 117-2014	63217 AW	\$1,875.04	\$0.00	\$0.00	\$32,763.44
05/19/2014	05/19/2014	41735	LION APPAREL INC.	0676	BC 117-2014	63254 AW	\$458.10	\$0.00	\$0.00	\$32,763.44
05/27/2014	05/27/2014	41840	AIRGAS GREAT LAKES	FD 0974	BC 117-2014	63301 AW	\$224.85	\$0.00	\$0.00	\$32,763.44
05/28/2014	05/28/2014	42369	AIRGAS GREAT LAKES	POSTING ERROR per KS	BC 117-2014	63301 AW	-\$224.85	\$0.00	\$0.00	\$32,763.44
05/30/2014	05/30/2014	42531	TRUCK & TRAILER SUPPLY	POSTING ERROR PER KS	BC 117-2014	62923 AW	-\$242.66	\$0.00	\$0.00	\$32,763.44
Account Total:							\$2,282.42	\$0.00	\$0.00	
Account YTD Total:							\$10,367.05	\$151,802.56	\$184,566.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$81,926.00
Original Appropriation:	\$81,926.00
Permanent Appropriation:	\$81,925.74
Final Appropriation:	<u>\$81,925.74</u>
Report Beginning Balance:	<u>\$29,178.41</u>

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	BECKER ELECTRIC SUPPL	RO# 140755	BC 118-2014	63026 AW	\$640.72	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40614	GRAVOTECH	RO# 140759	BC 118-2014	63050 AW	\$108.96	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40614	ORION	RO# 140754	BC 118-2014	63067 AW	\$405.70	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40614	WL CONSTRUCTION SUPP	RO# 140807	BC 118-2014	63088 AW	\$419.99	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40616	BECKER ELECTRIC SUPPL	Reissue 63026	BC 118-2014	63094 AW	\$0.00	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40616	GRAVOTECH	Reissue 63050	BC 118-2014	63118 AW	\$0.00	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40617	ORION	Reissue 63067	BC 118-2014	63136 AW	\$0.00	\$0.00	\$0.00	\$29,178.41
05/09/2014	05/08/2014	40618	WL CONSTRUCTION SUPP	Reissue 63088	BC 118-2014	63152 AW	\$0.00	\$0.00	\$0.00	\$29,178.41
05/19/2014	05/19/2014	41735	VOGELPOHL FIRE EQUIPM	0877,0792,0826,0719	BC 118-2014	63259 AW	\$135.64	\$0.00	\$0.00	\$29,178.41
05/21/2014	05/21/2014	41796	AFC INTERNATIONAL INC	FD 0873	BC 118-2014	63272 AW	\$313.95	\$0.00	\$0.00	\$29,178.41
05/21/2014	05/21/2014	41796	ORR SAFETY EQUIPMENT	FD 0882	BC 118-2014	63280 AW	\$254.25	\$0.00	\$0.00	\$29,178.41
Account Total:							\$2,279.21	\$0.00	\$0.00	
Account YTD Total:							\$14,938.93	\$134,673.59	\$163,852.00	

Account Code: 2111-760-740-1019
 Fund: Fire District
 Account Name: Machinery, Equipment and Furniture{Office Equipt. Repairs}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,327.00
Original Appropriation:	\$4,327.00
Permanent Appropriation:	\$4,327.00
Final Appropriation:	\$4,327.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	COMDOC	RO# 140935	BC 122-2014	63197 AW	\$250.37	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	DONNELLON McCARTHY	RO# 140897	BC 122-2014	63205 AW	\$12.42	\$0.00	\$0.00	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	DONNELLON McCARTHY	RO# 140897	BC 122-2014	63205 AW	\$24.17	\$0.00	\$0.00	\$0.00
Account Total:							\$286.96	\$0.00	\$0.00	
Account YTD Total:							\$3,427.35	\$8,654.00	\$8,654.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,607.00
Original Appropriation:	\$43,607.00
Permanent Appropriation:	\$43,607.00
Final Appropriation:	\$43,607.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	CINTAS #001	RO# 140809	BC 125-2014	63034 AW	\$254.38	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	ROY TAILOR UNIFORMS	RO# 140437	BC 125-2014	63071 AW	\$558.45	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	ROY TAILOR UNIFORMS	RO# 140437	BC 125-2014	63071 AW	\$179.88	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	CINTAS #001	Reissue 63034	BC 125-2014	63102 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	CINTAS #001	RO# 140856	BC 125-2014	63193 AW	\$52.21	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$135.96	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$21.24	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$77.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$39.49	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$24.95	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$82.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	BC 125-2014	63245 AW	\$41.00	\$0.00	\$0.00	\$0.00

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41735	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	BC 125-2014	63261 AW	\$37.50	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	BC 125-2014	63261 AW	\$127.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	BC 125-2014	63261 AW	\$37.50	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	BC 125-2014	63261 AW	\$37.50	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41738	ROY TAILOR UNIFORMS	Reissue 63245	BC 125-2014	63268 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	ROY TAILOR UNIFORMS	FD 0620, 0865	BC 125-2014	63286 AW	\$341.73	\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	41840	CINTAS #001	FD 0968	BC 125-2014	63306 AW	\$100.11	\$0.00	\$0.00	\$0.00
Account Total:							\$2,147.90	\$0.00	\$0.00	
Account YTD Total:							\$15,167.53	\$90,465.77	\$90,465.77	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500,000.00
Original Appropriation:	\$500,000.00
Permanent Appropriation:	\$500,000.00
Final Appropriation:	\$500,000.00
Report Beginning Balance:	\$500,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/28/2014	42364	LIFE STAR RESCUE	Open Purchase: INVOICE 35869	PO 143-2014		\$0.00	\$46,700.00	\$0.00	\$453,300.00
05/28/2014	05/28/2014	42364	FULLER FORD	Open Purchase:	PO 144-2014		\$0.00	\$30,000.00	\$0.00	\$423,300.00
05/28/2014	05/28/2014	42367	LIFE STAR RESCUE	140112	PO 143-2014	63316 AW	\$46,700.00	\$0.00	\$0.00	\$423,300.00
05/28/2014	05/28/2014	42367	FULLER FORD	140111, 140110	PO 144-2014	63317 AW	\$30,000.00	\$0.00	\$0.00	\$423,300.00
05/28/2014	05/28/2014	42368	LIFE STAR RESCUE	Close Purchase	PO 143-2014		\$0.00	\$0.00	\$0.00	\$423,300.00
05/28/2014	05/28/2014	42368	FULLER FORD	Close Purchase	PO 144-2014		\$0.00	\$0.00	\$0.00	\$423,300.00
Account Total:							\$76,700.00	\$76,700.00	\$0.00	
Account YTD Total:							\$76,700.00	\$623,400.00	\$1,046,700.00	
Fire District Fund Total for Selected Accounts:							\$1,004,554.96	\$1,330,021.47	\$0.00	
Fire District Fund YTD Total for Selected Accounts:							\$4,114,841.36	\$16,266,628.79	\$21,906,920.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,548.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$217,818.00
Original Appropriation:	\$217,818.00
Permanent Appropriation:	\$207,818.00
Final Appropriation:	\$207,818.00
Report Beginning Balance:	\$146,257.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40328	Employee Payroll	Payroll Posting	Direct	2382-2014 PP	\$236.04	\$292.32	\$0.00	\$145,964.89
05/02/2014	04/30/2014	40332	Employee Payroll	Payroll Posting	Direct	2414-2014 PP	\$4,848.18	\$7,688.26	\$0.00	\$138,276.63
05/02/2014	04/30/2014	40334	Employee Payroll	Payroll Posting	Direct	2484-2014 PP	\$629.69	\$914.00	\$0.00	\$137,362.63
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$70.84	\$139.44	\$0.00	\$137,223.19
05/02/2014	04/30/2014	40339	CINCINNATI FIREFIGHTER'		Direct	63007 WH	\$365.00	\$0.00	\$0.00	\$137,223.19

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$207.00	\$0.00	\$0.00	\$137,223.19
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA`		Direct	2669-2014 EW	\$20.74	\$0.00	\$0.00	\$137,223.19
05/02/2014	05/01/2014	40373	AXA EQUITABLE		Direct	63010 WH	\$60.00	\$0.00	\$0.00	\$137,223.19
05/02/2014	05/01/2014	40375	OHIO PUBLIC EMPLOYEES		Direct	2670-2014 EW	\$25.00	\$0.00	\$0.00	\$137,223.19
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$32.62	\$0.00	\$0.00	\$137,223.19
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$210.25	\$0.00	\$0.00	\$137,223.19
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$1,011.97	\$0.00	\$0.00	\$137,223.19
05/16/2014	05/14/2014	41454	Employee Payroll	Payroll Posting	Direct	2731-2014 PP	\$5,175.11	\$8,280.40	\$0.00	\$128,942.79
05/16/2014	05/14/2014	41456	Employee Payroll	Payroll Posting	Direct	2801-2014 PP	\$629.70	\$914.00	\$0.00	\$128,028.79
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$70.70	\$139.44	\$0.00	\$127,889.35
05/16/2014	05/14/2014	41462	CINCINNATI FIREFIGHTER'		Direct	63165 WH	\$365.00	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA`		Direct	2980-2014 EW	\$20.73	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$207.00	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172 WH	\$60.00	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$32.62	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/15/2014	41542	OHIO PUBLIC EMPLOYEES		Direct	2989-2014 EW	\$25.00	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$1,061.79	\$0.00	\$0.00	\$127,889.35
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$215.45	\$0.00	\$0.00	\$127,889.35
05/28/2014	05/28/2014	42399	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$122,889.35
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$1,808.13	\$0.00	\$0.00	\$122,889.35
05/30/2014	05/28/2014	42372	Employee Payroll	Payroll Posting	Direct	3019-2014 PP	\$5,207.85	\$7,805.52	\$0.00	\$115,083.83
05/30/2014	05/28/2014	42375	Employee Payroll	Payroll Posting	Direct	3118-2014 PP	\$637.56	\$914.00	\$0.00	\$114,169.83
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$75.01	\$139.44	\$0.00	\$114,030.39
05/30/2014	05/28/2014	42385	CINCINNATI FIREFIGHTER'		Direct	63318 WH	\$365.00	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$207.00	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA`		Direct	3300-2014 EW	\$20.73	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/29/2014	42443	OHIO PUBLIC EMPLOYEES		Direct	3303-2014 EW	\$25.00	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321 WH	\$60.00	\$0.00	\$0.00	\$114,030.39

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2014	05/30/2014	42467	FRATERNAL ORDER OF PC		Direct	63327 WH	\$24.17	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$1,051.73	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$215.15	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$40.90	\$0.00	\$0.00	\$114,030.39
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$162.86	\$0.00	\$0.00	\$114,030.39
Account Total:							\$25,481.52	\$32,226.82	\$0.00	
Account YTD Total:							\$91,903.32	\$323,154.57	\$437,184.96	

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:	\$33,762.00
Original Appropriation:	\$33,762.00
Permanent Appropriation:	\$33,762.00
Final Appropriation:	\$33,762.00
Report Beginning Balance:	\$23,442.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$2,496.04	\$2,496.04	\$0.00	\$20,946.48
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.01	\$0.01	\$0.00	\$20,946.47
Account Total:							\$2,496.05	\$2,496.05	\$0.00	
Account YTD Total:							\$12,815.53	\$46,577.53	\$67,524.00	

Account Code: 2181-130-213-0000

Appropriation Ledger

By Fund
May 2014

Fund: Zoning
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,158.00
 Original Appropriation: \$3,158.00
 Permanent Appropriation: \$3,158.00
 Final Appropriation: \$3,158.00
 Report Beginning Balance: \$2,500.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$93.25	\$93.25	\$0.00	\$2,407.19
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$95.25	\$95.25	\$0.00	\$2,311.94
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$96.04	\$96.04	\$0.00	\$2,215.90
Account Total:							\$284.54	\$284.54	\$0.00	
Account YTD Total:							\$942.10	\$4,100.10	\$6,316.00	

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: \$31,953.00
 Original Appropriation: \$31,953.00
 Permanent Appropriation: \$31,953.00
 Final Appropriation: \$31,953.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC	80-2014	2685-2014 CH	\$2,124.13	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE, RO# 140861		BC	80-2014	63076 AW	\$152.49	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE, Reissue 63076		BC	80-2014	63140 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC	80-2014	2991-2014 CH	\$13.50	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC 80-2014	63252 AW	\$131.64	\$0.00	\$0.00	\$0.00
Account Total:							\$2,421.76	\$0.00	\$0.00	
Account YTD Total:							\$12,672.24	\$63,906.00	\$63,906.00	

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:	\$2,155.00
Original Appropriation:	\$2,155.00
Permanent Appropriation:	\$2,155.00
Final Appropriation:	\$2,155.00
Report Beginning Balance:	\$1,012.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/28/2014	42422	PNC BANK	POSTING ERROR CORRECTED TO P	PO 112-2014	1784-2014 CH	\$1,143.00	\$0.00	\$0.00	\$1,012.00
05/29/2014	05/29/2014	42446	PNC BANK	Close Purchase	PO 112-2014		\$0.00	\$0.00	\$0.00	\$1,012.00
Account Total:							\$1,143.00	\$0.00	\$0.00	
Account YTD Total:							\$1,143.00	\$3,298.00	\$4,310.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$516.00
Original Appropriation:	\$516.00
Permanent Appropriation:	\$516.00

Appropriation Ledger

By Fund
May 2014

Final Appropriation: \$516.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORP	FD 0934	BC 143-2014	2998-2014 CH	\$27.12	\$0.00	\$0.00	\$0.00
Account Total:							\$27.12	\$0.00	\$0.00	
Account YTD Total:							\$133.32	\$1,032.00	\$1,032.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,704.00
Original Appropriation: \$1,704.00
Permanent Appropriation: \$1,704.00
Final Appropriation: \$1,704.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	BC 144-2014	2999-2014 CH	\$15.09	\$0.00	\$0.00	\$0.00
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPH	FD 0909, 0908, 0907, 0903, 0896, 083	BC 144-2014	3000-2014 CH	\$83.40	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 144-2014	63063 AW	\$182.26	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 144-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$280.75	\$0.00	\$0.00	
Account YTD Total:							\$1,683.51	\$3,408.00	\$3,408.00	

Account Code: 2181-130-351-0000

Balance

Appropriation Ledger

By Fund
May 2014

Fund: Zoning
Account Name: Electricity

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$6,600.00
Original Appropriation: \$6,600.00
Permanent Appropriation: \$6,600.00
Final Appropriation: \$6,600.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$726.24	\$0.00	\$0.00	\$0.00
Account Total:							\$726.24	\$0.00	\$0.00	
Account YTD Total:							\$4,099.65	\$13,200.00	\$13,200.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/05/2014	40464	BRIAN ALAN SPITZIG		BC 148-2014	2683-2014 CH	\$618.00	\$0.00	\$0.00	\$0.00
05/14/2014	05/14/2014	41512	SAMUEL T LEEMAN		BC 148-2014	2987-2014 CH	\$440.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	COMDOC	RO# 140935	BC 148-2014	63197 AW	\$50.07	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	DONNELLON McCARTHY	RO# 140897	BC 148-2014	63205 AW	\$24.16	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	WULLENWEBER COURT RI		BC 148-2014	63263 AW	\$187.50	\$0.00	\$0.00	\$0.00
05/28/2014	05/28/2014	42399	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$5,000.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/28/2014	42402	SAMUEL T LEEMAN	Open Purchase:	PO 145-2014		\$0.00	\$579.52	\$0.00	\$4,420.48
05/28/2014	05/28/2014	42402		Open Purchase:	BC 196-2014		\$0.00	\$3,500.00	\$0.00	\$920.48
05/30/2014	05/28/2014	42410	SAMUEL T LEEMAN		BC 148-2014	3298-2014 CH	\$256.48	\$0.00	\$0.00	\$920.48
05/30/2014	05/28/2014	42410	SAMUEL T LEEMAN		PO 145-2014	3298-2014 CH	\$579.52	\$0.00	\$0.00	\$920.48
05/30/2014	05/28/2014	42416	SAMUEL T LEEMAN	Close Purchase	PO 145-2014		\$0.00	\$0.00	\$0.00	\$920.48
05/30/2014	05/29/2014	42448		Close Purchase	BC 148-2014		\$0.00	\$0.00	\$0.00	\$920.48
Account Total:							\$2,155.73	\$4,079.52	\$5,000.00	
Account YTD Total:							\$17,579.52	\$33,079.52	\$34,000.00	

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:	\$3,016.00
Original Appropriation:	\$3,016.00
Permanent Appropriation:	\$3,016.00
Final Appropriation:	\$3,016.00
Report Beginning Balance:	\$1,016.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 150-2014	2986-2014 CH	\$43.96	\$0.00	\$0.00	\$1,016.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY	FD 140924	BC 150-2014	2995-2014 CH	\$35.82	\$0.00	\$0.00	\$1,016.00
Account Total:							\$79.78	\$0.00	\$0.00	
Account YTD Total:							\$278.31	\$5,016.00	\$6,032.00	
Zoning Fund Total for Selected Accounts:							\$35,096.49	\$39,086.93	\$5,000.00	
Zoning Fund YTD Total for Selected Accounts:							\$143,250.50	\$496,771.72	\$636,912.96	

Appropriation Ledger

By Fund
May 2014

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:	\$4,911.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$111,640.00
Original Appropriation:	\$111,640.00
Permanent Appropriation:	\$111,640.00
Final Appropriation:	<u>\$111,640.00</u>
Report Beginning Balance:	<u>\$70,590.86</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$8,263.49	\$8,263.49	\$0.00	\$62,327.37
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.01	\$0.01	\$0.00	\$62,327.36
Account Total:							\$8,263.50	\$8,263.50	\$0.00	
Account YTD Total:							\$54,223.64	\$171,006.79	\$233,334.15	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,563.00
Original Appropriation:	\$11,563.00
Permanent Appropriation:	\$11,563.00
Final Appropriation:	<u>\$11,563.00</u>
Report Beginning Balance:	<u>\$7,994.53</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$409.97	\$409.97	\$0.00	\$7,584.56

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$394.84	\$394.84	\$0.00	\$7,189.72
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$416.40	\$416.40	\$0.00	\$6,773.32
Account Total:							\$1,221.21	\$1,221.21	\$0.00	
Account YTD Total:							\$4,789.68	\$16,352.68	\$23,126.00	

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:	\$171,603.00
Original Appropriation:	\$171,603.00
Permanent Appropriation:	\$171,603.00
Final Appropriation:	\$171,603.00
Report Beginning Balance:	\$603.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC	81-2014 2685-2014 CH	\$11,597.85	\$0.00	\$0.00	\$603.00
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE,	RO# 140861	BC	81-2014 63076 AW	\$765.72	\$0.00	\$0.00	\$603.00
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE,	Reissue 63076	BC	81-2014 63140 AW	\$0.00	\$0.00	\$0.00	\$603.00
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC	81-2014 2991-2014 CH	\$54.00	\$0.00	\$0.00	\$603.00
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC	81-2014 63252 AW	\$765.72	\$0.00	\$0.00	\$603.00
Account Total:							\$13,183.29	\$0.00	\$0.00	
Account YTD Total:							\$64,373.05	\$342,603.00	\$343,206.00	

Account Code: 2231-330-323-0000

Appropriation Ledger

By Fund

May 2014

Fund: Permissive Motor Vehicle License Tax
 Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$35,000.00
 Original Appropriation: \$35,000.00
 Permanent Appropriation: \$35,000.00
 Final Appropriation: \$35,000.00
 Report Beginning Balance: \$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	BLUST MOTOR SERVICE, I		BC 133-2014	63028 AW	\$1,106.12	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40614	BLUST MOTOR SERVICE, I		BC 133-2014	63028 AW	\$1,106.12	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40614	BLUST MOTOR SERVICE, I		BC 133-2014	63028 AW	\$235.40	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40614	GEORGE J. HUST COMPAN	RO# 140777	BC 133-2014	63048 AW	\$185.00	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40616	BLUST MOTOR SERVICE, I	Reissue 63028	BC 133-2014	63096 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40616	BLUST MOTOR SERVICE, I	Reissue 63028	BC 133-2014	63096 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40616	BLUST MOTOR SERVICE, I	Reissue 63028	BC 133-2014	63096 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
05/09/2014	05/08/2014	40616	GEORGE J. HUST COMPAN	Reissue 63048	BC 133-2014	63116 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
05/16/2014	05/16/2014	41664	BLUST MOTOR SERVICE, I	RO# 140177	BC 133-2014	63183 AW	\$320.30	\$0.00	\$0.00	\$5,000.00
05/16/2014	05/16/2014	41668	CTW ELECTRICAL COMPAN		BC 133-2014	63198 AW	\$111.72	\$0.00	\$0.00	\$5,000.00
05/16/2014	05/16/2014	41673	KLEI LAWN MOWER & TRA		BC 133-2014	63218 AW	\$27.43	\$0.00	\$0.00	\$5,000.00
05/19/2014	05/19/2014	41735	RUMPKE HYDRAULICS, INC		BC 133-2014	63246 AW	\$170.00	\$0.00	\$0.00	\$5,000.00
05/19/2014	05/19/2014	41735	RUMPKE HYDRAULICS, INC		BC 133-2014	63246 AW	\$41.67	\$0.00	\$0.00	\$5,000.00
05/19/2014	05/19/2014	41735	O'REILLY AUTO PARTS		BC 133-2014	63265 AW	\$100.14	\$0.00	\$0.00	\$5,000.00
05/19/2014	05/19/2014	41735	O'REILLY AUTO PARTS		BC 133-2014	63265 AW	\$145.44	\$0.00	\$0.00	\$5,000.00
05/19/2014	05/19/2014	41738	RUMPKE HYDRAULICS, INC	Reissue 63246	BC 133-2014	63269 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
05/19/2014	05/19/2014	41738	RUMPKE HYDRAULICS, INC	Reissue 63246	BC 133-2014	63269 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
Account Total:							\$3,549.34	\$0.00	\$0.00	
Account YTD Total:							\$3,549.34	\$65,000.00	\$70,000.00	

Appropriation Ledger

By Fund
May 2014

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$28,441.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,000.00
Original Appropriation:	\$95,000.00
Permanent Appropriation:	\$95,000.00
Final Appropriation:	<u>\$95,000.00</u>
Report Beginning Balance:	<u>\$74,693.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	SWS ENVIRONMENTAL SE		BC 134-2014	63078 AW	\$408.75	\$0.00	\$0.00	\$74,693.00
05/09/2014	05/08/2014	40614	WOODHULL LLC		BC 134-2014	63089 AW	\$138.22	\$0.00	\$0.00	\$74,693.00
05/09/2014	05/08/2014	40617	SWS ENVIRONMENTAL SE	Reissue 63078	BC 134-2014	63142 AW	\$0.00	\$0.00	\$0.00	\$74,693.00
05/09/2014	05/08/2014	40618	WOODHULL LLC	Reissue 63089	BC 134-2014	63153 AW	\$0.00	\$0.00	\$0.00	\$74,693.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 134-2014	63179 AW	\$48.00	\$0.00	\$0.00	\$74,693.00
05/16/2014	05/16/2014	41668	COMDOC	RO# 140935	BC 134-2014	63197 AW	\$100.15	\$0.00	\$0.00	\$74,693.00
05/19/2014	05/19/2014	41735	PRO-ALERT SECURITY		BC 134-2014	63242 AW	\$306.12	\$0.00	\$0.00	\$74,693.00
Account Total:							\$1,001.24	\$0.00	\$0.00	
Account YTD Total:							\$13,119.55	\$143,748.50	\$218,441.50	

Account Code: 2231-330-420-0000
Fund: Permissive Motor Vehicle License Tax
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$47,296.00
Original Appropriation:	\$47,296.00
Permanent Appropriation:	\$47,296.00
Final Appropriation:	<u>\$47,296.00</u>

Appropriation Ledger

By Fund
May 2014

Report Beginning Balance: \$7,296.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2014	05/05/2014	40464	LYKINS OIL COMPANY		BC 135-2014	2684-2014 CH	\$684.75	\$0.00	\$0.00	\$7,296.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 135-2014	2986-2014 CH	\$369.97	\$0.00	\$0.00	\$7,296.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 135-2014	2986-2014 CH	\$403.83	\$0.00	\$0.00	\$7,296.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 135-2014	2986-2014 CH	\$552.37	\$0.00	\$0.00	\$7,296.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 135-2014	2986-2014 CH	\$714.12	\$0.00	\$0.00	\$7,296.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY	FD 140924	BC 135-2014	2995-2014 CH	\$190.51	\$0.00	\$0.00	\$7,296.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY		BC 135-2014	2996-2014 CH	\$255.91	\$0.00	\$0.00	\$7,296.00
Account Total:							\$3,171.46	\$0.00	\$0.00	
Account YTD Total:							\$28,085.30	\$87,296.00	\$94,592.00	

Account Code: 2231-330-490-0000
Fund: Permissive Motor Vehicle License Tax
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,411.00
Original Appropriation:	\$3,411.00
Permanent Appropriation:	\$3,411.00
Final Appropriation:	\$3,411.00
Report Beginning Balance:	\$211.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	UNIFIRST CORPORATION		BC 136-2014	63083 AW	\$73.99	\$0.00	\$0.00	\$211.00
05/09/2014	05/08/2014	40617	UNIFIRST CORPORATION	Reissue 63083	BC 136-2014	63147 AW	\$0.00	\$0.00	\$0.00	\$211.00
05/09/2014	05/09/2014	40642	ARAMARK UNIFORM SERV		BC 136-2014	63159 AW	\$1,507.82	\$0.00	\$0.00	\$211.00
05/16/2014	05/16/2014	41664	ARAMARK UNIFORM SERV		BC 136-2014	63182 AW	\$348.00	\$0.00	\$0.00	\$211.00
05/19/2014	05/19/2014	41735	UNIFIRST CORPORATION		BC 136-2014	63256 AW	\$73.99	\$0.00	\$0.00	\$211.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41735	UNIFIRST CORPORATION		BC 136-2014	63256 AW	\$73.99	\$0.00	\$0.00	\$211.00
05/20/2014	05/20/2014	41761	UNIFIRST CORPORATION	Open Purchase:	PO 139-2014		\$0.00	\$63.03	\$0.00	\$147.97
05/21/2014	05/21/2014	41796	UNIFIRST CORPORATION		BC 136-2014	63291 AW	\$10.96	\$0.00	\$0.00	\$147.97
05/21/2014	05/21/2014	41796	UNIFIRST CORPORATION		PO 139-2014	63291 AW	\$63.03	\$0.00	\$0.00	\$147.97
05/28/2014	05/28/2014	42292		Close Purchase	BC 136-2014		\$0.00	\$0.00	\$0.00	\$147.97
05/28/2014	05/28/2014	42292	UNIFIRST CORPORATION	Close Purchase	PO 139-2014		\$0.00	\$0.00	\$0.00	\$147.97
Account Total:							\$2,151.78	\$63.03	\$0.00	
Account YTD Total:							\$3,263.03	\$6,674.03	\$6,822.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$32,541.82	\$9,547.74	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$171,403.59	\$832,681.00	\$989,521.65	

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:	\$25,500.00
Original Appropriation:	\$25,500.00
Permanent Appropriation:	\$25,500.00
Final Appropriation:	\$25,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2014	05/29/2014	42449	CARLSON SOFTWARE	Close Purchase	PO 15-2014		\$0.00	\$0.00	\$210.00	\$210.00
Account Total:							\$0.00	\$0.00	\$210.00	
Account YTD Total:							\$25,290.00	\$55,500.00	\$55,710.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$0.00	\$0.00	\$210.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$25,290.00	\$55,500.00	\$55,710.00	

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By Fund
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Balance

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

Reserved for Encumbrance 12/31:	\$8,668.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,411,117.00
Original Appropriation:	\$1,411,117.00
Permanent Appropriation:	\$1,411,117.00
Final Appropriation:	\$1,411,117.00
Report Beginning Balance:	\$1,023,143.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$27,674.11	\$48,879.92	\$0.00	\$974,263.90
05/02/2014	04/30/2014	40339	CINCINNATI FIREFIGHTER'		Direct	63007 WH	\$2,906.88	\$0.00	\$0.00	\$974,263.90
05/02/2014	04/30/2014	40347	COLERAIN TOWNSHIP CAF		Direct	2664-2014 EW	\$252.00	\$0.00	\$0.00	\$974,263.90
05/02/2014	04/30/2014	40347	COLERAIN CONDIMENT FL		Direct	2665-2014 EW	\$31.19	\$0.00	\$0.00	\$974,263.90
05/02/2014	04/30/2014	40347	NORTHSIDE BANK		Direct	2666-2014 EW	\$1,038.51	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA'		Direct	2669-2014 EW	\$454.73	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/01/2014	40373	AXA EQUITABLE		Direct	63010 WH	\$821.00	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/01/2014	40373	Indiana State Central Collect		Direct	63012 WH	\$69.30	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/01/2014	40373	SECURITY BENEFIT		Direct	63013 WH	\$337.74	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/01/2014	40375	OHIO PUBLIC EMPLOYEES		Direct	2670-2014 EW	\$587.84	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$175.07	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$1,160.39	\$0.00	\$0.00	\$974,263.90
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$5,996.68	\$0.00	\$0.00	\$974,263.90
05/09/2014	05/09/2014	40640	POLICE & FIREMEN'S DISA		Direct	63157 WH	\$10,513.12	\$0.00	\$0.00	\$974,263.90
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$26,661.22	\$47,542.49	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41462	CINCINNATI FIREFIGHTER'		Direct	63165 WH	\$2,638.28	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA'		Direct	2980-2014 EW	\$454.73	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41469	COLERAIN TOWNSHIP CAF		Direct	2981-2014 EW	\$251.35	\$0.00	\$0.00	\$926,721.41

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
05/16/2014	05/14/2014	41469	COLERAIN CONDIMENT FL		Direct	2982-2014 EW	\$31.15	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41469	NORTHSIDE BANK		Direct	2983-2014 EW	\$1,009.63	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172 WH	\$811.85	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41499	Indiana State Central Collect		Direct	63175 WH	\$69.30	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/14/2014	41499	SECURITY BENEFIT		Direct	63176 WH	\$339.00	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$175.20	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/15/2014	41542	OHIO PUBLIC EMPLOYEES		Direct	2989-2014 EW	\$587.87	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$5,758.44	\$0.00	\$0.00	\$926,721.41
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$1,136.75	\$0.00	\$0.00	\$926,721.41
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014 EW	\$94.35	\$0.00	\$0.00	\$926,721.41
05/29/2014	05/29/2014	42427	AFLAC Group		Direct	3301-2014 EW	\$67.02	\$0.00	\$0.00	\$926,721.41
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$28,742.95	\$47,046.51	\$0.00	\$879,674.90
05/30/2014	05/28/2014	42385	CINCINNATI FIREFIGHTER'		Direct	63318 WH	\$2,222.76	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/28/2014	42397	COLERAIN TOWNSHIP CAF		Direct	3291-2014 EW	\$246.76	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/28/2014	42397	COLERAIN CONDIMENT FL		Direct	3292-2014 EW	\$30.64	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/28/2014	42397	NORTHSIDE BANK		Direct	3293-2014 EW	\$985.08	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA'		Direct	3300-2014 EW	\$454.76	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/29/2014	42443	OHIO PUBLIC EMPLOYEES		Direct	3303-2014 EW	\$587.83	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321 WH	\$821.07	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42467	Indiana State Central Collect		Direct	63323 WH	\$69.30	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42467	SECURITY BENEFIT		Direct	63324 WH	\$338.96	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42467	EDWARD JONES		Direct	63326 WH	\$22.51	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42467	POLICE & FIREMEN'S INSU		Direct	63328 WH	\$106.54	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$6,138.43	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$1,174.33	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42490	City of Fairfield		Direct	3306-2014 EW	\$91.40	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$150.64	\$0.00	\$0.00	\$879,674.90
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$32.15	\$0.00	\$0.00	\$879,674.90

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$134,320.81	\$143,468.92	\$0.00	
							Account YTD Total:	\$521,373.25	\$1,951,227.93	\$2,830,902.83	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/21/2014	05/21/2014	41796	INTERMEDIX	FD 0956	BC 126-2014	63276 AW	\$8,573.91	\$0.00	\$0.00	\$0.00	
							Account Total:	\$8,573.91	\$0.00	\$0.00	
							Account YTD Total:	\$38,397.14	\$188,151.46	\$188,151.46	
							Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$142,894.72	\$143,468.92	\$0.00	
							Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$559,770.39	\$2,139,379.39	\$3,019,054.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,655.00
Original Appropriation:	\$136,655.00
Permanent Appropriation:	\$136,194.96

Report reflects selected information.

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By Fund
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Final Appropriation:	<u>\$136,194.96</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
05/09/2014	05/08/2014	40614	DUKE ENERGY		PO 9-2014	63041 AW	\$45.69	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	DUKE ENERGY	Reissue 63041	PO 9-2014	63109 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41668	DUKE ENERGY		PO 9-2014	63206 AW	\$11,647.87	\$0.00	\$0.00	\$0.00
Account Total:							\$11,693.56	\$0.00	\$0.00	
Account YTD Total:							\$58,420.81	\$273,770.04	\$273,770.04	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,693.56	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$58,420.81	\$273,770.04	\$273,770.04	

Account Code: 2902-110-190-0000
Fund: RECYCLING INCENTIVE
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,687.00
Original Appropriation:	\$5,687.00
Permanent Appropriation:	\$5,687.00
Final Appropriation:	<u>\$5,687.00</u>
Report Beginning Balance:	<u>\$5,687.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$152.72	\$210.84	\$0.00	\$5,476.16
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$35.45	\$0.00	\$0.00	\$5,476.16
05/09/2014	05/09/2014	40640	POLICE & FIREMEN'S DISA		Direct	63157 WH	\$22.67	\$0.00	\$0.00	\$5,476.16
Account Total:							\$210.84	\$210.84	\$0.00	
Account YTD Total:							\$210.84	\$5,897.84	\$11,374.00	

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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:	\$15,366.00
Original Appropriation:	\$15,366.00
Permanent Appropriation:	\$15,366.00
Final Appropriation:	\$15,366.00
Report Beginning Balance:	\$696.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORP	FD 0934	PO 53-2014	2998-2014 CH	\$481.76	\$0.00	\$0.00	\$696.79
Account Total:							\$481.76	\$0.00	\$0.00	
Account YTD Total:							\$2,952.89	\$30,035.21	\$30,732.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$692.60	\$210.84	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$3,163.73	\$35,933.05	\$42,106.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,784.00
Original Appropriation:	\$12,784.00
Permanent Appropriation:	\$25,302.84
Final Appropriation:	\$25,302.84
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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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
05/28/2014	05/30/2014	42518	STATE OF OHIO		Direct	R 324-2014	\$0.03	\$0.03	\$0.00	-\$0.03
05/30/2014	05/30/2014	42517	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.03	\$0.00
Account Total:							\$0.03	\$0.03	\$0.03	
Account YTD Total:							\$25,302.84	\$38,086.84	\$38,086.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,413.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500,000.00
Original Appropriation:	\$500,000.00
Permanent Appropriation:	\$499,999.97
Final Appropriation:	\$499,999.97
Report Beginning Balance:	\$500,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2014	05/14/2014	41530	SECURITY FENCE GROUP,	Open Purchase:	PO 136-2014		\$0.00	\$349,750.00	\$0.00	\$150,250.00
05/30/2014	05/30/2014	42517	Permanent Reallocation Dec				\$0.00	\$0.03	\$0.00	\$150,249.97
Account Total:							\$0.00	\$349,750.03	\$0.00	
Account YTD Total:							\$2,632.00	\$854,163.03	\$1,004,413.00	

Account Code: 2907-830-830-0000
Fund: TIF - Stone Creek
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,421.00
Original Appropriation:	\$44,421.00

Report reflects selected information.

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Permanent Appropriation:	\$31,902.19
Final Appropriation:	<u>\$31,902.19</u>
Report Beginning Balance:	<u>\$31,902.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$22,210.68	\$0.00	\$9,691.51	
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$22,210.68	\$0.00	\$0.00	\$9,691.51	
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$9,691.51	
Account Total:							\$22,210.68	\$22,210.68	\$0.00		
Account YTD Total:							\$22,210.68	\$79,150.49	\$88,842.00		
TIF - Stone Creek Fund Total for Selected Accounts:							\$22,210.71	\$371,960.74	\$0.03		
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$50,145.52	\$971,400.36	\$1,131,341.84		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,791.12
Original Appropriation:	\$6,791.12
Permanent Appropriation:	\$6,791.12
Final Appropriation:	<u>\$6,791.12</u>
Report Beginning Balance:	<u>\$6,791.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$3,395.56	\$0.00	\$3,395.56	
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$3,395.56	\$0.00	\$0.00	\$3,395.56	
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$3,395.56	
Account Total:							\$3,395.56	\$3,395.56	\$0.00		
Account YTD Total:							\$3,395.56	\$10,186.68	\$13,582.24		

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Best Buy TIF Fund Total for Selected Accounts:	\$3,395.56	\$3,395.56	\$0.00	
						Best Buy TIF Fund YTD Total for Selected Accounts:	\$3,395.56	\$10,186.68	\$13,582.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$441.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$451,699.00
Original Appropriation:	\$451,699.00
Permanent Appropriation:	\$451,699.00
Final Appropriation:	\$451,699.00
Report Beginning Balance:	\$346,865.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40331	Employee Payroll	Payroll Posting	Direct	2409-2014 PP	\$9,420.77	\$15,358.75	\$0.00	\$331,506.52
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$70.84	\$139.44	\$0.00	\$331,367.08
05/02/2014	04/30/2014	40339	CINCO FEDERAL CREDIT U		Direct	63009 WH	\$1,185.92	\$0.00	\$0.00	\$331,367.08
05/02/2014	04/30/2014	40347	OHIO TUITION TRUST AUT		Direct	2667-2014 EW	\$75.00	\$0.00	\$0.00	\$331,367.08
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA`		Direct	2669-2014 EW	\$161.97	\$0.00	\$0.00	\$331,367.08
05/02/2014	05/01/2014	40373	AXA EQUITABLE		Direct	63010 WH	\$25.00	\$0.00	\$0.00	\$331,367.08
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$182.66	\$0.00	\$0.00	\$331,367.08
05/02/2014	05/02/2014	40407	Employee Payroll	Payroll Posting	Direct	2674-2014 PP	\$699.89	\$880.00	\$0.00	\$330,487.08
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$355.10	\$0.00	\$0.00	\$330,487.08
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$1,814.75	\$0.00	\$0.00	\$330,487.08
05/16/2014	05/14/2014	41450	Employee Payroll	Payroll Posting	Direct	2694-2014 PP	\$976.94	\$1,177.00	\$0.00	\$329,310.08
05/16/2014	05/14/2014	41453	Employee Payroll	Payroll Posting	Direct	2725-2014 PP	\$10,702.52	\$17,300.80	\$0.00	\$312,009.28
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$70.70	\$139.44	\$0.00	\$311,869.84

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/14/2014	41462	CINCO FEDERAL CREDIT L		Direct	63167 WH	\$1,185.92	\$0.00	\$0.00	\$311,869.84
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA`		Direct	2980-2014 EW	\$161.96	\$0.00	\$0.00	\$311,869.84
05/16/2014	05/14/2014	41469	OHIO TUITION TRUST AUTI		Direct	2984-2014 EW	\$75.00	\$0.00	\$0.00	\$311,869.84
05/16/2014	05/14/2014	41491	Employee Payroll	Payroll Posting	Direct	2985-2014 PP	\$5,760.96	\$7,650.00	\$0.00	\$304,219.84
05/16/2014	05/14/2014	41499	AXA EQUITABLE		Direct	63172 WH	\$25.00	\$0.00	\$0.00	\$304,219.84
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$140.82	\$0.00	\$0.00	\$304,219.84
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$3,299.70	\$0.00	\$0.00	\$304,219.84
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$665.44	\$0.00	\$0.00	\$304,219.84
05/19/2014	05/19/2014	41737	AFLAC Individual		Direct	2997-2014 EW	\$116.09	\$0.00	\$0.00	\$304,219.84
05/29/2014	05/29/2014	42427	AFLAC Group		Direct	3301-2014 EW	\$37.87	\$0.00	\$0.00	\$304,219.84
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$3,236.01	\$0.00	\$0.00	\$304,219.84
05/30/2014	05/28/2014	42374	Employee Payroll	Payroll Posting	Direct	3060-2014 PP	\$15,040.78	\$21,595.24	\$0.00	\$282,624.60
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$75.01	\$139.44	\$0.00	\$282,485.16
05/30/2014	05/28/2014	42385	CINCO FEDERAL CREDIT L		Direct	63320 WH	\$1,185.92	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/28/2014	42397	OHIO TUITION TRUST AUTI		Direct	3294-2014 EW	\$75.00	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA`		Direct	3300-2014 EW	\$161.96	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42467	AXA EQUITABLE		Direct	63321 WH	\$25.00	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42467	AFSCME OHIO COUNCIL #t		Direct	63325 WH	\$407.00	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$2,294.56	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$450.38	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42490	City of Fairfield		Direct	3306-2014 EW	\$14.31	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42490	SCHOOL DISTRICT INCOM		Direct	3307-2014 EW	\$71.89	\$0.00	\$0.00	\$282,485.16
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$118.13	\$0.00	\$0.00	\$282,485.16
Account Total:							\$60,366.77	\$64,380.11	\$0.00	
Account YTD Total:							\$162,478.71	\$627,401.53	\$909,886.69	

Appropriation Ledger

By Fund
May 2014

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,466.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,238.00
Original Appropriation:	\$63,238.00
Permanent Appropriation:	\$63,238.00
Final Appropriation:	<u>\$63,238.00</u>
Report Beginning Balance:	<u>\$47,184.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/14/2014	41491	Employee Payroll	Payroll Posting	Direct	2985-2014 PP	\$0.00	\$570.10	\$0.00	\$46,614.86
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$4,257.33	\$4,257.33	\$0.00	\$42,357.53
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.01	\$0.01	\$0.00	\$42,357.52
Account Total:							<u>\$4,257.34</u>	<u>\$4,827.44</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$22,776.99</u>	<u>\$86,585.09</u>	<u>\$128,942.61</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,550.00
Original Appropriation:	\$6,550.00
Permanent Appropriation:	\$6,550.00
Final Appropriation:	<u>\$6,550.00</u>
Report Beginning Balance:	<u>\$5,117.20</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
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$214.23	\$214.23	\$0.00	\$4,902.97
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$357.07	\$357.07	\$0.00	\$4,545.90
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$301.45	\$301.45	\$0.00	\$4,244.45
Account Total:							\$872.75	\$872.75	\$0.00	
Account YTD Total:							\$2,305.55	\$8,855.55	\$13,100.00	

Account Code: 2911-610-221-0000
Fund: Parks & Services
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,735.00
Original Appropriation:	\$55,735.00
Permanent Appropriation:	\$55,735.00
Final Appropriation:	\$55,735.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2014	05/06/2014	40513	HUMANA REGIONAL SERV	140862	BC 82-2014	2685-2014 CH	\$4,147.14	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	SUPERIOR DENTAL CARE,	RO# 140861	BC 82-2014	63076 AW	\$329.10	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	SUPERIOR DENTAL CARE,	Reissue 63076	BC 82-2014	63140 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2014	05/16/2014	41551	STANDARD INSURANCE CO	140928	BC 82-2014	2991-2014 CH	\$31.50	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	SUPERIOR DENTAL CARE,		BC 82-2014	63252 AW	\$329.10	\$0.00	\$0.00	\$0.00
Account Total:							\$4,836.84	\$0.00	\$0.00	
Account YTD Total:							\$23,813.34	\$111,470.00	\$111,470.00	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$22,000.00
Final Appropriation:	\$22,000.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/12/2014	40676	RUMPKE WASTE, INCORP	POSTING ERROR INCORRECT BC SE	PO 5-2014	2688-2014 CH	\$125.73	\$0.00	\$0.00	\$1,000.00
05/09/2014	05/20/2014	41768	RUMPKE WASTE, INCORP	FD 0934	PO 5-2014	2998-2014 CH	\$2,124.66	\$0.00	\$0.00	\$1,000.00
05/13/2014	05/12/2014	40675	RUMPKE WASTE, INCORP		PO 5-2014	2693-2014 CH	\$102.20	\$0.00	\$0.00	\$1,000.00
05/30/2014	05/30/2014	42529	RUMPKE WASTE, INCORP		PO 5-2014	3310-2014 CH	\$1,117.70	\$0.00	\$0.00	\$1,000.00
Account Total:							\$3,470.29	\$0.00	\$0.00	
Account YTD Total:							\$6,926.24	\$43,000.00	\$44,000.00	

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:	\$16,226.00
Original Appropriation:	\$16,226.00
Permanent Appropriation:	\$16,226.00
Final Appropriation:	\$16,226.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	BUD HERBERT MOTORS		BC 45-2014	63031 AW	\$156.10	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	DAYS APPLIANCE REPAIR		BC 45-2014	63040 AW	\$544.95	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	KLEI LAWN MOWER & TRA		BC 45-2014	63057 AW	\$147.60	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	BUD HERBERT MOTORS	Reissue 63031	BC 45-2014	63099 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	DAYS APPLIANCE REPAIR	Reissue 63040	BC 45-2014	63108 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40616	KLEI LAWN MOWER & TRA	Reissue 63057	BC 45-2014	63125 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	BOBCAT ENTERPRISES		BC 45-2014	63266 AW	\$241.37	\$0.00	\$0.00	\$0.00
Account Total:							\$1,090.02	\$0.00	\$0.00	
Account YTD Total:							\$5,443.20	\$32,712.00	\$32,712.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$543.42
Reserved for Encumbrance 12/31 Adjustment:	\$543.42
Temporary Appropriation:	\$14,699.00
Original Appropriation:	\$14,699.00
Permanent Appropriation:	\$14,699.00
Final Appropriation:	\$14,699.00
Report Beginning Balance:	\$5,699.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	CARQUEST AUTO PARTS		BC 46-2014	63192 AW	\$11.34	\$0.00	\$0.00	\$5,699.00
05/16/2014	05/16/2014	41668	CARQUEST AUTO PARTS		BC 46-2014	63192 AW	\$51.24	\$0.00	\$0.00	\$5,699.00
05/28/2014	05/28/2014	42291	FULLER FORD	Close Prior Year Purchase	PO 316-2013		\$0.00	\$543.42	\$543.42	\$5,699.00
Account Total:							\$62.58	\$543.42	\$543.42	
Account YTD Total:							\$804.39	\$24,785.84	\$30,484.84	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,664.00
Original Appropriation:	\$58,664.00
Permanent Appropriation:	\$58,664.00
Final Appropriation:	<u>\$58,664.00</u>
Report Beginning Balance:	<u>\$18,664.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	A & A SAFETY		BC 47-2014	63017 AW	\$139.50	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40614	ARC		BC 47-2014	63024 AW	\$203.36	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40614	BROTHER'S LOCK & KEY C		BC 47-2014	63030 AW	\$54.00	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40614	KLEINE & SONS, INC		BC 47-2014	63058 AW	\$258.60	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40614	STEVE HATTERSLEY PLUM		BC 47-2014	63074 AW	\$3,314.00	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40616	ARC	Reissue 63024	BC 47-2014	63092 AW	\$0.00	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40616	BROTHER'S LOCK & KEY C	Reissue 63030	BC 47-2014	63098 AW	\$0.00	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40616	KLEINE & SONS, INC	Reissue 63058	BC 47-2014	63126 AW	\$0.00	\$0.00	\$0.00	\$18,664.00
05/09/2014	05/08/2014	40617	STEVE HATTERSLEY PLUM	Reissue 63074	BC 47-2014	63138 AW	\$0.00	\$0.00	\$0.00	\$18,664.00
05/16/2014	05/16/2014	41664	ALVIS LANDSCAPE & GOLF		BC 47-2014	63180 AW	\$147.00	\$0.00	\$0.00	\$18,664.00
05/16/2014	05/16/2014	41664	ALVIS LANDSCAPE & GOLF		BC 47-2014	63180 AW	\$1,275.37	\$0.00	\$0.00	\$18,664.00
05/19/2014	05/19/2014	41701	IRVINE WOOD RECOVERY		BC 47-2014	63228 AW	\$1,335.00	\$0.00	\$0.00	\$18,664.00
05/19/2014	05/19/2014	41701	STEVE HATTERSLEY PLUM		BC 47-2014	63230 AW	\$290.00	\$0.00	\$0.00	\$18,664.00
05/19/2014	05/19/2014	41702	STEVE HATTERSLEY PLUM		BC 47-2014	63230 AW	-\$290.00	\$0.00	\$0.00	\$18,664.00
05/19/2014	05/19/2014	41702	IRVINE WOOD RECOVERY		BC 47-2014	63228 AW	-\$1,335.00	\$0.00	\$0.00	\$18,664.00
05/19/2014	05/19/2014	41713	IRVINE WOOD RECOVERY		BC 47-2014	63234 AW	\$1,335.00	\$0.00	\$0.00	\$18,664.00
05/19/2014	05/19/2014	41713	STEVE HATTERSLEY PLUM		BC 47-2014	63235 AW	\$290.00	\$0.00	\$0.00	\$18,664.00
Account Total:							\$7,016.83	\$0.00	\$0.00	
Account YTD Total:							\$22,127.93	\$98,664.00	\$117,328.00	

Appropriation Ledger

By Fund
May 2014

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:	\$6,350.00
Original Appropriation:	\$6,350.00
Permanent Appropriation:	\$6,350.00
Final Appropriation:	\$6,350.00
Report Beginning Balance:	\$350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	BC 48-2014	2999-2014 CH	\$16.53	\$0.00	\$0.00	\$350.00
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPH	FD 0909, 0908, 0907, 0903, 0896, 083	BC 48-2014	3000-2014 CH	\$117.22	\$0.00	\$0.00	\$350.00
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 48-2014	63063 AW	\$291.36	\$0.00	\$0.00	\$350.00
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 48-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$350.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	BC 48-2014	3001-2014 CH	\$62.61	\$0.00	\$0.00	\$350.00
Account Total:							\$487.72	\$0.00	\$0.00	
Account YTD Total:							\$3,301.58	\$12,350.00	\$12,700.00	

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

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

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$1,659.55	\$0.00	\$0.00	\$0.00
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$53.06	\$0.00	\$0.00	\$0.00
Account Total:							\$1,712.61	\$0.00	\$0.00	
Account YTD Total:							\$13,119.46	\$53,000.00	\$53,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$9,572.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,235.00
Original Appropriation:	\$42,235.00
Permanent Appropriation:	\$42,235.00
Final Appropriation:	\$42,235.00
Report Beginning Balance:	\$8,665.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	SUNBELT RENTALS INC.		BC 49-2014	63075 AW	\$507.55	\$0.00	\$0.00	\$8,665.00
05/09/2014	05/08/2014	40617	SUNBELT RENTALS INC.	Reissue 63075	BC 49-2014	63139 AW	\$0.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 49-2014	63179 AW	\$96.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 49-2014	63179 AW	\$48.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 49-2014	63179 AW	\$35.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 49-2014	63179 AW	\$48.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 49-2014	63179 AW	\$62.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41664	ARAMARK UNIFORM SERV		BC 49-2014	63182 AW	\$1,500.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41668	DAVIES LANDSCAPE & LAV		BC 49-2014	63202 AW	\$300.00	\$0.00	\$0.00	\$8,665.00
05/16/2014	05/16/2014	41668	DAVIES LANDSCAPE & LAV		BC 49-2014	63202 AW	\$47.00	\$0.00	\$0.00	\$8,665.00
05/21/2014	05/21/2014	41793	DAVIES LANDSCAPE & LAV	Open Purchase:	PO 142-2014		\$0.00	\$378.77	\$0.00	\$8,286.23

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2014	05/21/2014	41796	TRU GREEN		BC 49-2014	63289 AW	\$273.00	\$0.00	\$0.00	\$8,286.23
05/21/2014	05/21/2014	41796	DAVIES LANDSCAPE & LAV		BC 49-2014	63300 AW	\$2,221.23	\$0.00	\$0.00	\$8,286.23
05/21/2014	05/21/2014	41796	DAVIES LANDSCAPE & LAV		PO 142-2014	63300 AW	\$378.77	\$0.00	\$0.00	\$8,286.23
05/28/2014	05/28/2014	42292		Close Purchase	BC 49-2014		\$0.00	\$0.00	\$0.00	\$8,286.23
05/28/2014	05/28/2014	42292	DAVIES LANDSCAPE & LAV	Close Purchase	PO 142-2014		\$0.00	\$0.00	\$0.00	\$8,286.23
05/29/2014	05/29/2014	42439		Open Purchase:	BC 197-2014		\$0.00	\$8,200.00	\$0.00	\$86.23
Account Total:							\$5,516.55	\$8,578.77	\$0.00	
Account YTD Total:							\$33,948.77	\$93,956.01	\$94,042.24	

Account Code: 2911-610-410-0000
Fund: Parks & Services
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,120.00
Original Appropriation:	\$1,120.00
Permanent Appropriation:	\$1,120.00
Final Appropriation:	\$1,120.00
Report Beginning Balance:	\$120.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	SUPPLY POST BUSINESS F		BC 50-2014	63077 AW	\$15.74	\$0.00	\$0.00	\$120.00
05/09/2014	05/08/2014	40617	SUPPLY POST BUSINESS F	Reissue 63077	BC 50-2014	63141 AW	\$0.00	\$0.00	\$0.00	\$120.00
Account Total:							\$15.74	\$0.00	\$0.00	
Account YTD Total:							\$75.07	\$2,120.00	\$2,240.00	

Appropriation Ledger

By Fund
May 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,561.00
Original Appropriation:	\$46,561.00
Permanent Appropriation:	\$46,561.00
Final Appropriation:	\$46,561.00
Report Beginning Balance:	\$4,659.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	FORREST LYTL & SONS,		BC 51-2014	63044 AW	\$79.95	\$0.00	\$0.00	\$4,659.92
05/09/2014	05/08/2014	40616	FORREST LYTL & SONS,	Reissue 63044	BC 51-2014	63112 AW	\$0.00	\$0.00	\$0.00	\$4,659.92
05/16/2014	05/16/2014	41673	LESLIE'S POOL SUPPLIES		BC 51-2014	63220 AW	\$209.44	\$0.00	\$0.00	\$4,659.92
Account Total:							\$289.39	\$0.00	\$0.00	
Account YTD Total:							\$8,311.53	\$88,462.08	\$93,122.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,265.00
Original Appropriation:	\$21,265.00
Permanent Appropriation:	\$21,265.00
Final Appropriation:	\$21,265.00
Report Beginning Balance:	\$1,265.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/08/2014	40578	RUMPKE WASTE, INCORP		BC 52-2014	2688-2014 CH	\$125.73	\$0.00	\$0.00	\$1,265.00
05/08/2014	05/12/2014	40676	RUMPKE WASTE, INCORP	POSTING ERROR INCORRECT BC SE	BC 52-2014	2688-2014 CH	-\$125.73	\$0.00	\$0.00	\$1,265.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY		BC 52-2014	2986-2014 CH	\$188.27	\$0.00	\$0.00	\$1,265.00

Appropriation Ledger

By Fund

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 52-2014	2986-2014 CH	\$205.51	\$0.00	\$0.00	\$1,265.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 52-2014	2986-2014 CH	\$281.09	\$0.00	\$0.00	\$1,265.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY	FD 0885	BC 52-2014	2986-2014 CH	\$233.75	\$0.00	\$0.00	\$1,265.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY	FD 140924	BC 52-2014	2995-2014 CH	\$582.03	\$0.00	\$0.00	\$1,265.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY		BC 52-2014	2996-2014 CH	\$130.23	\$0.00	\$0.00	\$1,265.00
Account Total:							\$1,620.88	\$0.00	\$0.00	
Account YTD Total:							\$5,189.05	\$41,265.00	\$42,530.00	

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:	\$2,782.00
Original Appropriation:	\$2,782.00
Permanent Appropriation:	\$2,782.00
Final Appropriation:	\$2,782.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	ARAMARK UNIFORM SERV		BC 56-2014	63023 AW	\$25.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	ARAMARK UNIFORM SERV		BC 56-2014	63023 AW	\$25.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	ARAMARK UNIFORM SERV		BC 56-2014	63023 AW	\$29.88	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	ARAMARK UNIFORM SERV		BC 56-2014	63023 AW	\$71.89	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	UNIFIRST CORPORATION		BC 56-2014	63083 AW	\$26.79	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	UNIFIRST CORPORATION		BC 56-2014	63083 AW	\$21.96	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40614	UNIFIRST CORPORATION		BC 56-2014	63083 AW	\$21.96	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	ARAMARK UNIFORM SERV	Reissue 63023	BC 56-2014	63130 AW	\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40617	ARAMARK UNIFORM SERV	Reissue 63023	BC 56-2014	63130 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	ARAMARK UNIFORM SERV	Reissue 63023	BC 56-2014	63130 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	ARAMARK UNIFORM SERV	Reissue 63023	BC 56-2014	63130 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	UNIFIRST CORPORATION	Reissue 63083	BC 56-2014	63147 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	UNIFIRST CORPORATION	Reissue 63083	BC 56-2014	63147 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/08/2014	40617	UNIFIRST CORPORATION	Reissue 63083	BC 56-2014	63147 AW	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2014	05/09/2014	40642	ARAMARK UNIFORM SERV		BC 56-2014	63159 AW	\$745.14	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	UNIFIRST CORPORATION		BC 56-2014	63256 AW	\$21.96	\$0.00	\$0.00	\$0.00
05/21/2014	05/21/2014	41796	UNIFIRST CORPORATION		BC 56-2014	63291 AW	\$21.96	\$0.00	\$0.00	\$0.00
Account Total:							\$1,011.54	\$0.00	\$0.00	
Account YTD Total:							\$2,136.82	\$5,564.00	\$5,564.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$429.00
Original Appropriation:	\$429.00
Permanent Appropriation:	\$429.00
Final Appropriation:	\$429.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/30/2014	42538	PNC BANK	14-0192	BC 53-2014	3311-2014 CH	\$34.17	\$0.00	\$0.00	\$0.00
Account Total:							\$34.17	\$0.00	\$0.00	
Account YTD Total:							\$406.66	\$858.00	\$858.00	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$2,420.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,082.00
Original Appropriation:	\$1,082.00
Permanent Appropriation:	\$1,082.00
Final Appropriation:	<u>\$1,082.00</u>
Report Beginning Balance:	\$0.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2014	05/19/2014	41735	MEIJERJOHAN-WENGLER,		BC 54-2014	63236 AW	\$104.00	\$0.00	\$0.00	\$0.43
Account Total:							\$104.00	\$0.00	\$0.00	
Account YTD Total:							\$2,592.46	\$4,632.53	\$4,632.96	
Parks & Services Fund Total for Selected Accounts:							\$92,766.02	\$79,202.49	\$543.42	
Parks & Services Fund YTD Total for Selected Accounts:							\$315,757.75	\$1,335,681.63	\$1,696,613.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$740.77
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$81,436.00
Original Appropriation:	\$81,436.00
Permanent Appropriation:	\$81,436.00
Final Appropriation:	<u>\$81,436.00</u>
Report Beginning Balance:	\$66,651.63

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

May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	04/30/2014	40330	Employee Payroll	Payroll Posting	Direct	2397-2014 PP	\$748.89	\$962.25	\$0.00	\$65,689.38
05/02/2014	04/30/2014	40335	Employee Payroll	Payroll Posting	Direct	2663-2014 PP	\$70.84	\$139.44	\$0.00	\$65,549.94
05/02/2014	05/01/2014	40366	OHIO CHILD SUPPORT PA`		Direct	2669-2014 EW	\$20.74	\$0.00	\$0.00	\$65,549.94
05/02/2014	05/01/2014	40381	KANAWHA INSURANCE CC		Direct	2672-2014 EW	\$0.86	\$0.00	\$0.00	\$65,549.94
05/02/2014	05/02/2014	40424	OHIO DEPARTMENT OF TA		Direct	2675-2014 EW	\$22.33	\$0.00	\$0.00	\$65,549.94
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$97.56	\$0.00	\$0.00	\$65,549.94
05/16/2014	05/14/2014	41452	Employee Payroll	Payroll Posting	Direct	2706-2014 PP	\$1,119.33	\$1,469.72	\$0.00	\$64,080.22
05/16/2014	05/14/2014	41453	Employee Payroll	Payroll Posting	Direct	2725-2014 PP	\$77.79	\$100.00	\$0.00	\$63,980.22
05/16/2014	05/14/2014	41457	Employee Payroll	Payroll Posting	Direct	2979-2014 PP	\$70.70	\$139.44	\$0.00	\$63,840.78
05/16/2014	05/14/2014	41464	OHIO CHILD SUPPORT PA`		Direct	2980-2014 EW	\$20.73	\$0.00	\$0.00	\$63,840.78
05/16/2014	05/14/2014	41491	Employee Payroll	Payroll Posting	Direct	2985-2014 PP	\$5,599.85	\$8,172.00	\$0.00	\$55,668.78
05/16/2014	05/15/2014	41538	KANAWHA INSURANCE CC		Direct	2988-2014 EW	\$0.86	\$0.00	\$0.00	\$55,668.78
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$2,190.04	\$0.00	\$0.00	\$55,668.78
05/16/2014	05/16/2014	41558	OHIO DEPARTMENT OF TA		Direct	2993-2014 EW	\$422.01	\$0.00	\$0.00	\$55,668.78
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$250.94	\$0.00	\$0.00	\$55,668.78
05/30/2014	05/28/2014	42371	Employee Payroll	Payroll Posting	Direct	3013-2014 PP	\$763.89	\$983.40	\$0.00	\$54,685.38
05/30/2014	05/28/2014	42374	Employee Payroll	Payroll Posting	Direct	3060-2014 PP	\$58.00	\$75.00	\$0.00	\$54,610.38
05/30/2014	05/28/2014	42376	Employee Payroll	Payroll Posting	Direct	3290-2014 PP	\$75.01	\$139.44	\$0.00	\$54,470.94
05/30/2014	05/28/2014	42418	OHIO CHILD SUPPORT PA`		Direct	3300-2014 EW	\$20.73	\$0.00	\$0.00	\$54,470.94
05/30/2014	05/30/2014	42467	AFSCME OHIO COUNCIL #		Direct	63325 WH	\$61.05	\$0.00	\$0.00	\$54,470.94
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$112.39	\$0.00	\$0.00	\$54,470.94
05/30/2014	05/30/2014	42490	OHIO DEPARTMENT OF TA		Direct	3305-2014 EW	\$24.56	\$0.00	\$0.00	\$54,470.94
05/30/2014	05/30/2014	42490	CITY OF CINCINNATI INCO		Direct	3308-2014 EW	\$171.61	\$0.00	\$0.00	\$54,470.94
Account Total:							\$12,000.71	\$12,180.69	\$0.00	
Account YTD Total:							\$27,366.95	\$167,506.15	\$221,977.09	

Appropriation Ledger

By Fund
May 2014

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

	Balance
Reserved for Encumbrance 12/31:	\$64.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,401.00
Original Appropriation:	\$11,401.00
Permanent Appropriation:	\$11,401.00
Final Appropriation:	<u>\$11,401.00</u>
Report Beginning Balance:	<u>\$8,726.31</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/14/2014	41491	Employee Payroll	Payroll Posting	Direct	2985-2014 PP	\$0.00	\$817.20	\$0.00	\$7,909.11
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$536.53	\$536.53	\$0.00	\$7,372.58
05/29/2014	05/29/2014	42429	PUBLIC EMPLOYEES RETII		Direct	3302-2014 EW	\$0.01	\$0.01	\$0.00	\$7,372.57
Account Total:							\$536.54	\$1,353.74	\$0.00	
Account YTD Total:							<u>\$3,275.65</u>	<u>\$23,035.85</u>	<u>\$30,408.42</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,181.00
Original Appropriation:	\$1,181.00
Permanent Appropriation:	\$1,181.00
Final Appropriation:	<u>\$1,181.00</u>
Report Beginning Balance:	<u>\$992.54</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
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/02/2014	40426	INTERNAL REVENUE SERV		Direct	2676-2014 EW	\$25.69	\$25.69	\$0.00	\$966.85
05/16/2014	05/16/2014	41555	INTERNAL REVENUE SERV		Direct	2992-2014 EW	\$147.67	\$147.67	\$0.00	\$819.18
05/30/2014	05/30/2014	42477	INTERNAL REVENUE SERV		Direct	3304-2014 EW	\$27.02	\$27.02	\$0.00	\$792.16
Account Total:							\$200.38	\$200.38	\$0.00	
Account YTD Total:							\$388.84	\$2,350.84	\$3,143.00	

Account Code: 2912-610-323-0201
Fund: Community Center
Account Name: Repairs and Maintenance{Equipment Repairs/Maint}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,417.00
Original Appropriation:	\$1,417.00
Permanent Appropriation:	\$1,417.00
Final Appropriation:	\$1,417.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	DAYS APPLIANCE REPAIR		BC 28-2014	63203 AW	\$355.00	\$0.00	\$0.00	\$0.00
Account Total:							\$355.00	\$0.00	\$0.00	
Account YTD Total:							\$355.00	\$2,834.00	\$2,834.00	

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

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

Appropriation Ledger

By Fund
May 2014

Permanent Appropriation: \$2,850.00
 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
05/19/2014	05/19/2014	41735	PRO-ALERT SECURITY		BC 30-2014	63242 AW	\$300.00	\$0.00	\$0.00	\$0.00
Account Total:							\$300.00	\$0.00	\$0.00	
Account YTD Total:							\$1,574.25	\$5,700.00	\$5,700.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$7,200.00
 Original Appropriation: \$7,200.00
 Permanent Appropriation: \$7,200.00
 Final Appropriation: \$7,200.00
 Report Beginning Balance: \$920.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2014	05/20/2014	41768	CINCINNATI BELL ANY DIS	FD 0811, 0949	BC 31-2014	2999-2014 CH	\$8.67	\$0.00	\$0.00	\$920.00
05/08/2014	05/20/2014	41768	CINCINNATI BELL TELEPHO	FD 0909, 0908, 0907, 0903, 0896, 083	BC 31-2014	3000-2014 CH	\$117.22	\$0.00	\$0.00	\$920.00
05/09/2014	05/08/2014	40614	MITEL TECHNOLOGIES INC	RO# 140867	BC 31-2014	63063 AW	\$256.16	\$0.00	\$0.00	\$920.00
05/09/2014	05/08/2014	40617	MITEL TECHNOLOGIES INC	Reissue 63063	BC 31-2014	63132 AW	\$0.00	\$0.00	\$0.00	\$920.00
05/19/2014	05/20/2014	41773	VERIZON WIRELESS-GREA	FD 0931, 0936	BC 31-2014	3001-2014 CH	\$30.52	\$0.00	\$0.00	\$920.00
Account Total:							\$412.57	\$0.00	\$0.00	
Account YTD Total:							\$2,446.83	\$14,920.00	\$15,840.00	

Appropriation Ledger

By Fund
May 2014

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:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	<u>\$12,000.00</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>
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 13-2014	3312-2014 CH	\$755.05	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$755.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$5,395.46</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>

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:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$22,000.00
Final Appropriation:	<u>\$22,000.00</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>
05/28/2014	05/30/2014	42541	DUKE ENERGY	0984,0983,0982,0981,0980	PO 82-2014	3312-2014 CH	\$1,616.12	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$1,616.12</u>	<u>\$0.00</u>	<u>\$0.00</u>

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$11,250.27	\$44,000.00	\$44,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,032.00
Original Appropriation:	\$38,032.00
Permanent Appropriation:	\$38,032.00
Final Appropriation:	\$38,032.00
Report Beginning Balance:	\$13,820.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/08/2014	40614	LINDA LEE RUTH SNIDER		BC 34-2014	63061 AW	\$399.00	\$0.00	\$0.00	\$13,820.00
05/09/2014	05/08/2014	40616	LINDA LEE RUTH SNIDER	Reissue 63061	BC 34-2014	63129 AW	\$0.00	\$0.00	\$0.00	\$13,820.00
05/09/2014	05/09/2014	40643	LINDA SCHNEIDER		BC 34-2014	2690-2014 CH	\$487.50	\$0.00	\$0.00	\$13,820.00
05/16/2014	05/16/2014	41673	LINDA LEE RUTH SNIDER		BC 34-2014	63221 AW	\$392.00	\$0.00	\$0.00	\$13,820.00
05/16/2014	05/16/2014	41673	LINDA LEE RUTH SNIDER		BC 34-2014	63221 AW	\$392.00	\$0.00	\$0.00	\$13,820.00
05/21/2014	05/21/2014	41796	LINDA LEE RUTH SNIDER		BC 34-2014	63295 AW	\$392.00	\$0.00	\$0.00	\$13,820.00
05/23/2014	05/28/2014	42410	LINDA SCHNEIDER		BC 34-2014	3296-2014 CH	\$243.75	\$0.00	\$0.00	\$13,820.00
05/28/2014	05/28/2014	42410	LINDA SCHNEIDER		BC 34-2014	3297-2014 CH	\$243.75	\$0.00	\$0.00	\$13,820.00
05/30/2014	05/28/2014	42419	LINDA LEE RUTH SNIDER	Close Purchase	PO 35-2014		\$0.00	\$0.00	\$231.00	\$14,051.00
05/30/2014	05/30/2014	42522	LINDA SCHNEIDER		BC 34-2014	3309-2014 CH	\$243.75	\$0.00	\$0.00	\$14,051.00
05/30/2014	05/30/2014	42534	LINDA LEE RUTH SNIDER		BC 34-2014	63330 AW	\$644.00	\$0.00	\$0.00	\$14,051.00
Account Total:							\$3,437.75	\$0.00	\$231.00	
Account YTD Total:							\$13,268.75	\$87,411.50	\$101,462.50	

Appropriation Ledger

By Fund
May 2014

Account Code: 2912-610-360-0206
Fund: Community Center
Account Name: Contracted Services{Contracted Social Services}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,844.00
Original Appropriation:	\$4,844.00
Permanent Appropriation:	\$4,844.00
Final Appropriation:	\$4,844.00
Report Beginning Balance:	\$311.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2014	05/16/2014	41668	DERRINGER COMPANY		BC 155-2014	63204 AW	\$32.40	\$0.00	\$0.00	\$311.60
05/16/2014	05/16/2014	41668	DERRINGER COMPANY		BC 155-2014	63204 AW	\$97.20	\$0.00	\$0.00	\$311.60
05/21/2014	05/21/2014	41796	DERRINGER COMPANY		BC 155-2014	63294 AW	\$165.24	\$0.00	\$0.00	\$311.60
Account Total:							\$294.84	\$0.00	\$0.00	
Account YTD Total:							\$1,511.84	\$9,376.40	\$9,688.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$2,962.51

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
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/09/2014	40666	OHIO DEPARTMENT OF CC		BC 37-2014	63160 AW	\$2,344.00	\$0.00	\$0.00	\$2,962.51
05/16/2014	05/16/2014	41664	ALL-GONE TERMITE & PES		BC 37-2014	63179 AW	\$62.00	\$0.00	\$0.00	\$2,962.51
05/21/2014	05/21/2014	41796	STIGLER SUPPLY		BC 37-2014	63296 AW	\$158.64	\$0.00	\$0.00	\$2,962.51
05/21/2014	05/21/2014	41796	UNIFIRST CORPORATION		BC 37-2014	63297 AW	\$32.20	\$0.00	\$0.00	\$2,962.51
05/28/2014	05/28/2014	42421	SCHWAAB, INC.	Close Purchase	PO 38-2014		\$0.00	\$0.00	\$37.49	\$3,000.00
Account Total:							\$2,596.84	\$0.00	\$37.49	
Account YTD Total:							\$4,405.02	\$22,537.49	\$25,537.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,430.00
Original Appropriation:	\$3,430.00
Permanent Appropriation:	\$3,430.00
Final Appropriation:	\$3,430.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY		BC 38-2014	2986-2014 CH	\$58.96	\$0.00	\$0.00	\$0.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY		BC 38-2014	2986-2014 CH	\$64.37	\$0.00	\$0.00	\$0.00
05/09/2014	05/14/2014	41493	LYKINS OIL COMPANY		BC 38-2014	2986-2014 CH	\$88.05	\$0.00	\$0.00	\$0.00
05/16/2014	05/19/2014	41715	LYKINS OIL COMPANY		BC 38-2014	2996-2014 CH	\$40.79	\$0.00	\$0.00	\$0.00
Account Total:							\$252.17	\$0.00	\$0.00	
Account YTD Total:							\$1,351.16	\$6,860.00	\$6,860.00	

Appropriation Ledger

By Fund
May 2014

Account Code: 2912-610-490-0211
Fund: Community Center
Account Name: Other - Supplies and Materials{Program Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2014	05/30/2014	42538	PNC BANK	14-0192	BC 40-2014	3311-2014 CH	\$6.03	\$0.00	\$0.00	\$1,500.00
05/08/2014	05/08/2014	40622	WEDDINGPAGES, LLC	Open Purchase:	PO 134-2014		\$0.00	\$90.00	\$0.00	\$1,410.00
05/19/2014	05/19/2014	41697	AIRY PONY KEG		BC 40-2014	63224 AW	\$29.30	\$0.00	\$0.00	\$1,410.00
05/19/2014	05/19/2014	41706	AIRY PONY KEG	Reissue 63224	BC 40-2014	63231 AW	\$0.00	\$0.00	\$0.00	\$1,410.00
05/19/2014	05/19/2014	41735	SCOTT RADER		BC 40-2014	63249 AW	\$10.66	\$0.00	\$0.00	\$1,410.00
05/19/2014	05/19/2014	41735	WEDDINGPAGES, LLC		PO 134-2014	63262 AW	\$90.00	\$0.00	\$0.00	\$1,410.00
05/19/2014	05/19/2014	41735	YVONNE BRINCK		BC 40-2014	63264 AW	\$306.00	\$0.00	\$0.00	\$1,410.00
05/21/2014	05/21/2014	41796	SARAH COYNE		BC 40-2014	63293 AW	\$126.00	\$0.00	\$0.00	\$1,410.00
05/28/2014	05/28/2014	42292	WEDDINGPAGES, LLC	Close Purchase	PO 134-2014		\$0.00	\$0.00	\$0.00	\$1,410.00
Account Total:							\$567.99	\$90.00	\$0.00	
Account YTD Total:							\$3,044.19	\$18,590.00	\$20,000.00	

Account Code: 2912-610-490-0212
Fund: Community Center
Account Name: Other - Supplies and Materials{Uniforms}

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

Report reflects selected information.

Appropriation Ledger

By Fund
May 2014

Permanent Appropriation:	\$1,000.00
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
05/19/2014	05/19/2014	41735	SCREEN PRINTS		BC 41-2014	63250 AW	\$39.37	\$0.00	\$0.00	\$0.00
05/19/2014	05/19/2014	41735	TREASURER, STATE OF OI	0840	BC 41-2014	63255 AW	\$22.00	\$0.00	\$0.00	\$0.00
Account Total:							\$61.37	\$0.00	\$0.00	
Account YTD Total:							\$228.99	\$2,038.50	\$2,038.50	
Community Center Fund Total for Selected Accounts:							\$23,387.33	\$13,824.81	\$268.49	
Community Center Fund YTD Total for Selected Accounts:							\$75,863.20	\$431,160.73	\$513,489.00	

Account Code: 3101-830-830-0000
Fund: General (bond) (note) Retirement
Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,387.50
Original Appropriation:	\$7,387.50
Permanent Appropriation:	\$7,387.50
Final Appropriation:	<u>\$7,387.50</u>
Report Beginning Balance:	\$7,387.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$3,693.75	\$0.00	\$3,693.75
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$3,693.75	\$0.00	\$0.00	\$3,693.75
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$3,693.75
Account Total:							\$3,693.75	\$3,693.75	\$0.00	
Account YTD Total:							\$3,693.75	\$11,081.25	\$14,775.00	
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$3,693.75	\$3,693.75	\$0.00	

Appropriation Ledger

By Fund

May 2014

General (bond) (note) Retirement Fund YTD Total for Selected Accounts: \$3,693.75 \$11,081.25 \$14,775.00

Account Code: 3102-830-830-0000
 Fund: General (bond) (note) Retirement Parks
 Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,761.26
Original Appropriation:	\$90,761.26
Permanent Appropriation:	\$90,761.26
Final Appropriation:	<u>\$90,761.26</u>
Report Beginning Balance:	<u>\$65,508.76</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>
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$20,128.13	\$0.00	\$45,380.63
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$20,128.13	\$0.00	\$0.00	\$45,380.63
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$45,380.63
Account Total:							<u>\$20,128.13</u>	<u>\$20,128.13</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$45,380.63</u>	<u>\$136,141.89</u>	<u>\$181,522.52</u>	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$20,128.13	\$20,128.13	\$0.00	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							<u>\$45,380.63</u>	<u>\$136,141.89</u>	<u>\$181,522.52</u>	

Account Code: 3103-830-830-0000
 Fund: General (bond) (note) Retirement PW Bldg
 Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,442.50
Original Appropriation:	\$63,442.50
Permanent Appropriation:	\$63,442.50
Final Appropriation:	<u>\$63,442.50</u>
Report Beginning Balance:	<u>\$45,821.25</u>

Report reflects selected information.

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$14,100.00	\$0.00	\$31,721.25
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$14,100.00	\$0.00	\$0.00	\$31,721.25
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$31,721.25
Account Total:							\$14,100.00	\$14,100.00	\$0.00	
Account YTD Total:							\$31,721.25	\$95,163.75	\$126,885.00	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$14,100.00	\$14,100.00	\$0.00	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$31,721.25	\$95,163.75	\$126,885.00	

			Balance
Account Code:	3104-830-830-0000		
Fund:	GEN BOND RETIRE-Clippard Park		
Account Name:	Interest Payments		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$8,400.00
		Original Appropriation:	\$8,400.00
		Permanent Appropriation:	\$8,400.00
		Final Appropriation:	\$8,400.00
		Report Beginning Balance:	\$8,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$4,200.00	\$0.00	\$4,200.00
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$4,200.00	\$0.00	\$0.00	\$4,200.00
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$4,200.00
Account Total:							\$4,200.00	\$4,200.00	\$0.00	
Account YTD Total:							\$4,200.00	\$12,600.00	\$16,800.00	
GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:							\$4,200.00	\$4,200.00	\$0.00	
GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:							\$4,200.00	\$12,600.00	\$16,800.00	

Appropriation Ledger

By Fund
May 2014

Account Code: 3105-830-830-0000
Fund: Bond Principal Payments (streetscape)
Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,100.00
Original Appropriation:	\$38,100.00
Permanent Appropriation:	\$38,100.00
Final Appropriation:	<u>\$38,100.00</u>
Report Beginning Balance:	<u>\$38,100.00</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>
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$19,050.00	\$0.00	\$19,050.00
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$19,050.00	\$0.00	\$0.00	\$19,050.00
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$19,050.00
Account Total:							<u>\$19,050.00</u>	<u>\$19,050.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$19,050.00</u>	<u>\$57,150.00</u>	<u>\$76,200.00</u>	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$19,050.00	\$19,050.00	\$0.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							<u>\$19,050.00</u>	<u>\$57,150.00</u>	<u>\$76,200.00</u>	

Account Code: 3301-830-830-0000
Fund: Special Assessment Fire Bonds
Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$71,691.26
Original Appropriation:	\$71,691.26
Permanent Appropriation:	\$71,691.26
Final Appropriation:	<u>\$71,691.26</u>
Report Beginning Balance:	<u>\$51,711.26</u>

Appropriation Ledger

By Fund
May 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2014	05/16/2014	41650	BANK OF NEW YORK MELL	Open Purchase:	PO 138-2014		\$0.00	\$15,865.63	\$0.00	\$35,845.63
05/16/2014	05/16/2014	41677	BANK OF NEW YORK MELL		PO 138-2014	63223 AW	\$15,865.63	\$0.00	\$0.00	\$35,845.63
05/28/2014	05/28/2014	42292	BANK OF NEW YORK MELL	Close Purchase	PO 138-2014		\$0.00	\$0.00	\$0.00	\$35,845.63
Account Total:							\$15,865.63	\$15,865.63	\$0.00	
Account YTD Total:							\$35,845.63	\$107,536.89	\$143,382.52	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$15,865.63	\$15,865.63	\$0.00	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$35,845.63	\$107,536.89	\$143,382.52	
Report Total for Selected Accounts:							\$2,547,695.19	\$2,815,517.75	\$112,110.87	
Report YTD Total for Selected Accounts:							\$9,584,655.35	\$36,655,046.41	\$48,249,407.50	