

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	\$35,994.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$3,288.52	\$5,142.00	\$0.00	\$30,852.00
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$533.88	\$0.00	\$0.00	\$30,852.00
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$51.13	\$0.00	\$0.00	\$30,852.00
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$514.20	\$0.00	\$0.00	\$30,852.00
06/17/2014	06/25/2014	44650	KANAWHA INSURANCE CC		Direct	3937-2014 EW	\$39.38	\$0.00	\$0.00	\$30,852.00
Account Total:							\$4,427.11	\$5,142.00	\$0.00	
Account YTD Total:							\$28,707.33	\$93,070.20	\$123,922.20	

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

	<b>Balance</b>
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:	\$16,436.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$1,553.25	\$2,348.00	\$0.00	\$14,088.00	
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$50.00	\$0.00	\$0.00	\$14,088.00	
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$126.24	\$0.00	\$0.00	\$14,088.00	
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$30.54	\$0.00	\$0.00	\$14,088.00	
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$234.80	\$0.00	\$0.00	\$14,088.00	
Account Total:							\$1,994.83	\$2,348.00	\$0.00		
Account YTD Total:							\$13,028.49	\$42,498.80	\$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:	\$75,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$2,620.82	\$5,000.00	\$0.00	\$70,000.00
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$100.00	\$0.00	\$0.00	\$70,000.00
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$1,109.39	\$0.00	\$0.00	\$70,000.00
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$328.07	\$0.00	\$0.00	\$70,000.00
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$1,000.00	\$0.00	\$0.00	\$70,000.00
06/27/2014	06/25/2014	44617	Employee Payroll	Payroll Posting	Direct	3658-2014 PP	\$2,620.82	\$5,000.00	\$0.00	\$65,000.00
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$100.00	\$0.00	\$0.00	\$65,000.00
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$81.96	\$0.00	\$0.00	\$65,000.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$1,109.39	\$0.00	\$0.00	\$65,000.00
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$328.07	\$0.00	\$0.00	\$65,000.00
Account Total:							\$9,398.52	\$10,000.00	\$0.00	
Account YTD Total:							\$63,216.28	\$201,072.08	\$266,072.08	

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

<b>Balance</b>	
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:	\$48,366.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$3,094.42	\$4,290.00	\$0.00	\$44,076.00
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$642.83	\$0.00	\$0.00	\$44,076.00
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$123.75	\$0.00	\$0.00	\$44,076.00
06/13/2014	06/13/2014	43629	SCHROEDER, MAUNDRELL		BC 137-2014	63551 AW	\$3,227.80	\$0.00	\$0.00	\$44,076.00
06/13/2014	06/13/2014	43629	SCHROEDER, MAUNDRELL		BC 189-2014	63551 AW	\$2,986.20	\$0.00	\$0.00	\$44,076.00
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$177.00	\$0.00	\$0.00	\$44,076.00
06/17/2014	06/17/2014	43751		Close Purchase	BC 137-2014		\$0.00	\$0.00	\$0.00	\$44,076.00
06/26/2014	06/26/2014	44684	KEGLER BROWN HILL & RI		BC 189-2014	63637 AW	\$379.50	\$0.00	\$0.00	\$44,076.00
Account Total:							\$10,631.50	\$4,290.00	\$0.00	
Account YTD Total:							\$74,121.70	\$231,966.15	\$276,042.15	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	<u>\$74,971.00</u>
Report Beginning Balance:	<u>\$45,137.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$5,829.61	\$5,829.61	\$0.00	\$39,308.01
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$0.01	\$0.01	\$0.00	\$39,308.00
Account Total:							\$5,829.62	\$5,829.62	\$0.00	
Account YTD Total:							\$35,663.00	\$110,896.00	\$150,204.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
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>\$4,523.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$378.25	\$378.25	\$0.00	\$4,145.20

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$235.05	\$235.05	\$0.00	\$3,910.15
Account Total:							\$613.30	\$613.30	\$0.00	
Account YTD Total:							\$3,597.85	\$11,132.85	\$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:	\$155,572.00
Report Beginning Balance:	\$16,433.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	FRANK BIRKENHAUER		PO 2-2014	63418 AW	\$115.44	\$0.00	\$0.00	\$16,433.92
06/06/2014	06/04/2014	42879	EMILY RANDOLPH		PO 1-2014	63436 AW	\$199.40	\$0.00	\$0.00	\$16,433.92
06/06/2014	06/04/2014	42879	NORTHSIDE BANK AND TR		BC 77-2014	63439 AW	\$800.00	\$0.00	\$0.00	\$16,433.92
06/17/2014	06/17/2014	43752	EMILY RANDOLPH	Close Purchase	PO 1-2014		\$0.00	\$0.00	\$1,196.40	\$17,630.32
06/17/2014	06/17/2014	43752	FRANK BIRKENHAUER	Close Purchase	PO 2-2014		\$0.00	\$0.00	\$692.64	\$18,322.96
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 77-2014	3633-2014 CH	\$36.00	\$0.00	\$0.00	\$18,322.96
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 159-2014	3633-2014 CH	\$4.50	\$0.00	\$0.00	\$18,322.96
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 77-2014	3633-2014 CH	\$2,056.12	\$0.00	\$0.00	\$18,322.96
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 77-2014	3645-2014 CH	\$8,032.96	\$0.00	\$0.00	\$18,322.96
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 159-2014	3645-2014 CH	\$421.45	\$0.00	\$0.00	\$18,322.96
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 77-2014	63618 AW	\$436.62	\$0.00	\$0.00	\$18,322.96
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 159-2014	63618 AW	\$20.85	\$0.00	\$0.00	\$18,322.96

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$12,123.34	\$0.00	\$1,889.04	
							Account YTD Total:	\$69,595.84	\$294,710.08	\$313,033.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,150.00
Original Appropriation:	\$24,150.00
Permanent Appropriation:	\$24,150.00
Final Appropriation:	\$24,150.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/13/2014	06/13/2014	43629	PLATTENBURG		BC 74-2014	63553 AW	\$1,280.92	\$0.00	\$0.00	\$0.00	
							Account Total:	\$1,280.92	\$0.00	\$0.00	
							Account YTD Total:	\$1,280.92	\$48,300.00	\$48,300.00	

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

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2014	06/19/2014	43861	TREASURER OF STATE - U	WRONG BC	PO 3-2014	63145 AW	\$8.20	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43874	TREASURER OF STATE - U	WRONG BC #	PO 3-2014	63408 AW	\$924.00	\$0.00	\$0.00	\$0.00
Account Total:							\$932.20	\$0.00	\$0.00	
Account YTD Total:							\$2,237.50	\$9,150.00	\$9,150.00	

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

<b>Balance</b>	
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
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	PO 5-2014	3635-2014 CH	\$78.80	\$0.00	\$0.00	\$0.00
Account Total:							\$78.80	\$0.00	\$0.00	
Account YTD Total:							\$667.67	\$3,010.00	\$3,010.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,571.00
Original Appropriation:	\$2,571.00
Permanent Appropriation:	\$6,671.00

**Appropriation Ledger**

By Fund  
June 2014

Final Appropriation:	<u>\$6,671.00</u>
Report Beginning Balance:	<u>\$1,071.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2014	06/05/2014	42925	GENESIS MECHANICAL SE	Open Purchase:	PO 147-2014		\$0.00	\$4,100.00	\$0.00	-\$3,029.00
06/05/2014	06/05/2014	42923	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,100.00	\$1,071.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 57-2014	3643-2014 CH	\$32.00	\$0.00	\$0.00	\$1,071.00
Account Total:							\$32.00	\$4,100.00	\$4,100.00	
Account YTD Total:							\$623.02	\$8,171.00	\$9,242.00	

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

	<u>Balance</u>
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:	<u>\$20,774.00</u>
Report Beginning Balance:	\$2,774.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2014	06/05/2014	42943	JIM ROWAN		BC 58-2014	63449 AW	\$326.53	\$0.00	\$0.00	\$2,774.00
06/13/2014	06/13/2014	43629	CINCINNATI AREA MANAGI		BC 58-2014	63486 AW	\$75.00	\$0.00	\$0.00	\$2,774.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 58-2014	3643-2014 CH	\$449.37	\$0.00	\$0.00	\$2,774.00
Account Total:							\$850.90	\$0.00	\$0.00	
Account YTD Total:							\$14,078.45	\$38,834.00	\$41,608.00	



**Appropriation Ledger**

By Fund  
June 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,517.00
Original Appropriation:	\$9,517.00
Permanent Appropriation:	\$7,517.00
Final Appropriation:	<u>\$7,517.00</u>
Report Beginning Balance:	<u>\$1,517.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 59-2014	3643-2014 CH	\$16.95	\$0.00	\$0.00	\$1,517.00
							Account Total:	<u>\$16.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$1,512.19</u>	<u>\$17,517.00</u>	<u>\$19,034.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,201.00
Original Appropriation:	\$8,201.00
Permanent Appropriation:	\$8,201.00
Final Appropriation:	<u>\$8,201.00</u>
Report Beginning Balance:	<u>\$3,201.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	QUALITY PUBLISHING COM		BC 60-2014	63430 AW	\$936.85	\$0.00	\$0.00	\$3,201.00
							Account Total:	<u>\$936.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$936.85</u>	<u>\$13,201.00</u>	<u>\$16,402.00</u>

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,094.00
Original Appropriation:	\$1,094.00
Permanent Appropriation:	\$1,094.00
Final Appropriation:	<u>\$1,094.00</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
06/13/2014	06/13/2014	43629	ENQUIRER MEDIA		BC 61-2014	63549 AW	\$132.20	\$0.00	\$0.00	\$0.00
Account Total:							\$132.20	\$0.00	\$0.00	
Account YTD Total:							\$132.20	\$2,188.00	\$2,188.00	

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

	<b>Balance</b>
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:	\$87,935.64
Final Appropriation:	<u>\$87,935.64</u>
Report Beginning Balance:	<u>\$28,551.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2014	06/04/2014	42879	MOBILCOMM		BC 62-2014	63438 AW	\$7.95	\$0.00	\$0.00	\$28,551.74
06/05/2014	06/05/2014	42923	Permanent Reallocation Dec				\$0.00	\$4,100.00	\$0.00	\$24,451.74

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	ALPINE VALLEY WATER		BC 62-2014	63367 AW	\$55.50	\$0.00	\$0.00	\$24,451.74
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 62-2014	63398 AW	\$664.94	\$0.00	\$0.00	\$24,451.74
06/06/2014	06/04/2014	42879	LEO MARKETING		BC 62-2014	63435 AW	\$183.00	\$0.00	\$0.00	\$24,451.74
06/11/2014	06/11/2014	43371	CITY OF CINCINNATI-TREA	141081	BC 62-2014	63453 AW	\$1,229.05	\$0.00	\$0.00	\$24,451.74
06/12/2014	06/12/2014	43438	Permanent Reallocation Dec				\$0.00	\$16,681.36	\$0.00	\$7,770.38
06/13/2014	06/12/2014	43432	UNIFIRST CORPORATION		BC 62-2014	3624-2014 CH	\$27.18	\$0.00	\$0.00	\$7,770.38
06/13/2014	06/13/2014	43629	ALL-GONE TERMITE & PES		BC 62-2014	63472 AW	\$165.00	\$0.00	\$0.00	\$7,770.38
06/13/2014	06/13/2014	43629	DONNELON McCARTHY	RO# 141055	BC 62-2014	63491 AW	\$71.65	\$0.00	\$0.00	\$7,770.38
06/13/2014	06/13/2014	43629	DONNELON McCARTHY	RO# 141055	BC 62-2014	63491 AW	\$44.35	\$0.00	\$0.00	\$7,770.38
06/19/2014	06/19/2014	43877	ALL-GONE TERMITE & PES		BC 62-2014	63585 AW	\$35.00	\$0.00	\$0.00	\$7,770.38
06/24/2014	06/24/2014	44591	COMDOC	Open Purchase:	PO 160-2014		\$0.00	\$190.43	\$0.00	\$7,579.95
06/26/2014	06/26/2014	44684	ALPINE VALLEY WATER		BC 62-2014	63612 AW	\$64.45	\$0.00	\$0.00	\$7,579.95
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 62-2014	63619 AW	\$664.94	\$0.00	\$0.00	\$7,579.95
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	BC 62-2014	63635 AW	\$121.23	\$0.00	\$0.00	\$7,579.95
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	PO 160-2014	63635 AW	\$190.43	\$0.00	\$0.00	\$7,579.95
Account Total:							\$3,524.67	\$20,971.79	\$0.00	
Account YTD Total:							\$57,322.35	\$219,854.05	\$227,434.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,585.00
Original Appropriation:	\$2,585.00
Permanent Appropriation:	\$2,585.00
Final Appropriation:	\$2,585.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/25/2014	06/25/2014	44637	LYKINS OIL COMPANY	FD 1125	PO 4-2014	3935-2014 CH	\$202.85	\$0.00	\$0.00	\$0.00
Account Total:							\$202.85	\$0.00	\$0.00	
Account YTD Total:							\$1,227.82	\$5,170.00	\$5,170.00	

										Balance	
Account Code:	1000-110-490-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Supplies and Materials									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
06/19/2014	06/19/2014	43877	STIGLER SUPPLY		BC 65-2014	63586 AW	\$312.17	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 65-2014	3643-2014 CH	\$64.04	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 65-2014	3644-2014 CH	\$83.94	\$0.00	\$0.00	\$0.00
Account Total:							\$460.15	\$0.00	\$0.00	
Account YTD Total:							\$2,289.88	\$8,806.00	\$8,806.00	

										Balance	
Account Code:	1000-110-519-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$50,000.00
										Original Appropriation:	\$50,000.00

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$251,944.00
Final Appropriation:	<u>\$251,944.00</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
06/13/2014	06/13/2014	43626	BATTLE AXE CONSTRUCTI		BC 188-2014	63469 AW	\$10,450.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43626	BATTLE AXE CONSTRUCTI		BC 188-2014	63469 AW	\$17,993.75	\$0.00	\$0.00	\$0.00
06/17/2014	06/17/2014	43743	BAIRD PUBLIC INVESTMEN		PO 8-2014	3631-2014 CH	\$1,120.79	\$0.00	\$0.00	\$0.00
06/24/2014	06/24/2014	44516	PNC BANK	PD 0235	PO 7-2014	3648-2014 CH	\$18.88	\$0.00	\$0.00	\$0.00
06/30/2014	07/03/2014	45030	PNC BANK		PO 7-2014	3954-2014 CH	\$437.99	\$0.00	\$0.00	\$0.00
Account Total:							\$30,021.41	\$0.00	\$0.00	
Account YTD Total:							<u>\$181,673.22</u>	<u>\$303,573.00</u>	<u>\$303,573.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,944.00
Original Appropriation:	\$9,944.00
Permanent Appropriation:	<u>\$9,944.00</u>
Final Appropriation:	<u>\$9,944.00</u>
Report Beginning Balance:	\$1,944.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	XCELIGENT, INC.		BC 66-2014	63414 AW	\$2,178.00	\$0.00	\$0.00	\$1,944.00
06/17/2014	06/17/2014	43738	PORT OF GREATER CINCI		BC 66-2014	63559 AW	\$9.79	\$0.00	\$0.00	\$1,944.00
Account Total:							\$2,187.79	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,209.79</u>	<u>\$17,944.00</u>	<u>\$19,888.00</u>	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$36,681.36
Final Appropriation:	\$36,681.36
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2014	06/12/2014	43438	Permanent Reallocation Incre				\$0.00	\$0.00	\$16,681.36	\$16,681.36
06/12/2014	06/12/2014	43440	HAMILTON COUNTY TREA	Open Purchase:	PO 151-2014		\$0.00	\$16,681.36	\$0.00	\$0.00
06/12/2014	06/12/2014	43442	HAMILTON COUNTY TREA		PO 151-2014	63465 AW	\$16,681.36	\$0.00	\$0.00	\$0.00
06/17/2014	06/17/2014	43751	HAMILTON COUNTY TREA	Close Purchase	PO 151-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$16,681.36	\$16,681.36	\$16,681.36	
Account YTD Total:							\$33,881.83	\$66,681.36	\$66,681.36	

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

	<b>Balance</b>
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:	\$238,549.00
Report Beginning Balance:	\$127,746.61

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

**Appropriation Ledger**

By Fund  
June 2014

06/13/2014	06/11/2014	43378	Employee Payroll	Payroll Posting	Direct	3323-2014 PP	\$1,771.36	\$2,500.00	\$0.00	\$125,246.61
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$5,304.30	\$8,301.84	\$0.00	\$116,944.77
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$98.96	\$195.21	\$0.00	\$116,749.56
06/13/2014	06/11/2014	43391	CINCINNATI FIREFIGHTER'		Direct	63455 WH	\$50.00	\$0.00	\$0.00	\$116,749.56
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$48.00	\$0.00	\$0.00	\$116,749.56
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA'		Direct	3614-2014 EW	\$29.03	\$0.00	\$0.00	\$116,749.56
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$100.00	\$0.00	\$0.00	\$116,749.56
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$1,520.72	\$0.00	\$0.00	\$116,749.56
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$303.27	\$0.00	\$0.00	\$116,749.56
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$29.90	\$0.00	\$0.00	\$116,749.56
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$2,243.38	\$0.00	\$0.00	\$116,749.56
06/27/2014	06/25/2014	44617	Employee Payroll	Payroll Posting	Direct	3658-2014 PP	\$6,064.09	\$9,402.00	\$0.00	\$107,347.56
06/27/2014	06/25/2014	44618	Employee Payroll	Payroll Posting	Direct	3664-2014 PP	\$1,313.35	\$1,795.84	\$0.00	\$105,551.72
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$99.17	\$195.22	\$0.00	\$105,356.50
06/27/2014	06/25/2014	44641	CINCINNATI FIREFIGHTER'		Direct	63608 WH	\$50.00	\$0.00	\$0.00	\$105,356.50
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA'		Direct	3936-2014 EW	\$29.03	\$0.00	\$0.00	\$105,356.50
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$48.00	\$0.00	\$0.00	\$105,356.50
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCOI		Direct	3946-2014 EW	\$80.60	\$0.00	\$0.00	\$105,356.50
06/27/2014	06/26/2014	44701	AXA EQUITABLE		Direct	63660 WH	\$100.00	\$0.00	\$0.00	\$105,356.50
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$1,604.11	\$0.00	\$0.00	\$105,356.50
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$326.17	\$0.00	\$0.00	\$105,356.50
Account Total:							\$21,213.44	\$22,390.11	\$0.00	
Account YTD Total:							\$129,315.42	\$373,326.30	\$478,682.80	

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

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Repairs and Maintenance

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
06/06/2014	06/04/2014	42879	GENESIS MECHANICAL SE		BC 69-2014	63388 AW	\$445.00	\$0.00	\$0.00	\$1,588.00
06/06/2014	06/04/2014	42879	GENESIS MECHANICAL SE		BC 69-2014	63388 AW	\$1,195.00	\$0.00	\$0.00	\$1,588.00
06/06/2014	06/04/2014	42879	SIMPLEX GRINNELL		BC 69-2014	63410 AW	\$673.25	\$0.00	\$0.00	\$1,588.00
06/13/2014	06/13/2014	43629	STEVE HATTERSLEY PLUM		BC 69-2014	63531 AW	\$940.00	\$0.00	\$0.00	\$1,588.00
06/13/2014	06/13/2014	43629	TREASURER STATE OF OH		BC 69-2014	63540 AW	\$247.25	\$0.00	\$0.00	\$1,588.00
Account Total:							\$3,500.50	\$0.00	\$0.00	
Account YTD Total:							\$15,663.90	\$37,588.00	\$39,176.00	

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

	<u>Balance</u>
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
06/06/2014	06/04/2014	42879	FRANK BIRKENHAUER		BC 70-2014	63418 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	FRANK BIRKENHAUER		BC 70-2014	63418 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	FRANK BIRKENHAUER		BC 70-2014	63418 AW	\$60.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	EMILY RANDOLPH		BC 70-2014	63436 AW	\$180.00	\$0.00	\$0.00	\$0.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	PO 11-2014	3638-2014 CH	\$27.86	\$0.00	\$0.00	\$0.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	PO 12-2014	3639-2014 CH	\$93.45	\$0.00	\$0.00	\$0.00
Account Total:							\$481.31	\$0.00	\$0.00	
Account YTD Total:							\$1,463.59	\$10,670.00	\$10,670.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 13-2014	3634-2014 CH	\$1,994.27	\$0.00	\$0.00	\$8,534.85
Account Total:							\$1,994.27	\$0.00	\$0.00	
Account YTD Total:							\$13,951.59	\$111,350.15	\$119,885.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,881.00
Original Appropriation:	\$3,881.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$3,881.00
Final Appropriation:	<u>\$3,881.00</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
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 71-2014	63617 AW	\$244.30	\$0.00	\$0.00	\$0.00
Account Total:							\$244.30	\$0.00	\$0.00	
Account YTD Total:							\$285.17	\$7,762.00	\$7,762.00	

Account Code: 1000-190-310-0000  
Fund: General  
Account Name: Professional and Technical Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,019.00
Original Appropriation:	\$11,019.00
Permanent Appropriation:	\$10,519.00
Final Appropriation:	<u>\$10,519.00</u>
Report Beginning Balance:	\$19.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	LEO MARKETING		BC 160-2014	63435 AW	\$3,500.00	\$0.00	\$0.00	\$19.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 160-2014	3643-2014 CH	\$99.00	\$0.00	\$0.00	\$19.00
Account Total:							\$3,599.00	\$0.00	\$0.00	
Account YTD Total:							\$6,772.00	\$22,019.00	\$22,038.00	

Account Code: 1000-190-330-0000  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Travel and Meeting Expense

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:	<u>\$1,000.00</u>
Report Beginning Balance:	<u>\$200.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2014	06/19/2014	43877	MARIE SPRENGER		BC 161-2014	63565 AW	\$62.16	\$0.00	\$0.00	\$200.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 161-2014	3643-2014 CH	\$22.42	\$0.00	\$0.00	\$200.00
Account Total:							\$84.58	\$0.00	\$0.00	
Account YTD Total:							\$268.03	\$1,800.00	\$2,000.00	

Account Code: 1000-190-341-0000  
Fund: General  
Account Name: Telephone

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$720.00
Original Appropriation:	\$720.00
Permanent Appropriation:	\$720.00
Final Appropriation:	<u>\$720.00</u>
Report Beginning Balance:	<u>\$60.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MARIE SPRENGER		PO 88-2014	63417 AW	\$160.00	\$0.00	\$0.00	\$60.00
Account Total:							\$160.00	\$0.00	\$0.00	
Account YTD Total:							\$160.00	\$1,380.00	\$1,440.00	

**Appropriation Ledger**

By Fund  
June 2014

Account Code: 1000-190-342-0000  
Fund: General  
Account Name: Postage

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$550.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2014	06/18/2014	43838	PNC BANK	Open Purchase:	PO 154-2014		\$0.00	\$534.00	\$0.00	\$16.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 162-2014	3643-2014 CH	\$250.00	\$0.00	\$0.00	\$16.00
06/23/2014	06/23/2014	44138	PNC BANK		PO 154-2014	3643-2014 CH	\$534.00	\$0.00	\$0.00	\$16.00
06/25/2014	06/25/2014	44614		Close Purchase	BC 162-2014		\$0.00	\$0.00	\$0.00	\$16.00
06/25/2014	06/25/2014	44614	PNC BANK	Close Purchase	PO 154-2014		\$0.00	\$0.00	\$0.00	\$16.00
Account Total:							\$784.00	\$534.00	\$0.00	
Account YTD Total:							\$784.00	\$1,084.00	\$1,100.00	

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

	<b>Balance</b>
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
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
06/23/2014	06/23/2014	44130	PNC BANK	Open Purchase:	PO 158-2014		\$0.00	\$101.00	\$0.00	\$99.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 163-2014	3643-2014 CH	\$382.00	\$0.00	\$0.00	\$99.00
06/23/2014	06/23/2014	44138	PNC BANK		PO 158-2014	3643-2014 CH	\$101.00	\$0.00	\$0.00	\$99.00
06/25/2014	06/25/2014	44614		Close Purchase	BC 163-2014		\$0.00	\$0.00	\$0.00	\$99.00
06/25/2014	06/25/2014	44614	PNC BANK	Close Purchase	PO 158-2014		\$0.00	\$0.00	\$0.00	\$99.00
Account Total:							\$483.00	\$101.00	\$0.00	
Account YTD Total:							\$1,101.00	\$2,301.00	\$2,400.00	

Account Code: 1000-190-490-0000  
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:	\$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
06/23/2014	06/23/2014	44130	PNC BANK	Open Purchase:	PO 158-2014		\$0.00	\$33.14	\$0.00	\$166.86
06/23/2014	06/23/2014	44138	PNC BANK		BC 164-2014	3643-2014 CH	\$220.74	\$0.00	\$0.00	\$166.86
06/23/2014	06/23/2014	44138	PNC BANK		PO 158-2014	3643-2014 CH	\$33.14	\$0.00	\$0.00	\$166.86
06/25/2014	06/25/2014	44614		Close Purchase	BC 164-2014		\$0.00	\$0.00	\$0.00	\$166.86
06/25/2014	06/25/2014	44614	PNC BANK	Close Purchase	PO 158-2014		\$0.00	\$0.00	\$0.00	\$166.86
Account Total:							\$253.88	\$33.14	\$0.00	
Account YTD Total:							\$833.14	\$1,833.14	\$2,000.00	

**Appropriation Ledger**

By Fund  
June 2014

Account Code: 1000-190-599-0000  
Fund: General  
Account Name: Other - Other Expenses

	<b>Balance</b>
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
06/23/2014	06/23/2014	44138	PNC BANK		BC 165-2014	3643-2014 CH	\$472.16	\$0.00	\$0.00	\$200.00
06/26/2014	06/26/2014	44684	YVONNE BRINCK		BC 165-2014	63636 AW	\$27.00	\$0.00	\$0.00	\$200.00
Account Total:							\$499.16	\$0.00	\$0.00	
Account YTD Total:							\$1,720.82	\$3,800.00	\$4,000.00	

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

	<b>Balance</b>
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
06/06/2014	06/04/2014	42879	DUKE ENERGY		PO 9-2014	63445 AW	\$3,776.66	\$0.00	\$0.00	\$1,891.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$3,776.66	\$0.00	\$0.00	
Account YTD Total:							\$22,562.89	\$87,051.00	\$88,942.00	
General Fund Total for Selected Accounts:							\$139,431.37	\$93,034.32	\$22,670.40	
General Fund YTD Total for Selected Accounts:							\$782,885.73	\$2,409,710.16	\$2,761,485.43	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$332,050.00
Final Appropriation:	\$332,050.00
Report Beginning Balance:	\$300,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2014	06/04/2014	42892	MORTON SALT	Open Purchase:	PO 146-2014		\$0.00	\$300,000.00	\$0.00	\$0.00
06/25/2014	06/25/2014	44626	Permanent Supplemental Incr				\$0.00	\$0.00	\$32,050.00	\$32,050.00
Account Total:							\$0.00	\$300,000.00	\$32,050.00	
Account YTD Total:							\$0.00	\$600,000.00	\$632,050.00	
Gasoline Tax Fund Total for Selected Accounts:							\$0.00	\$300,000.00	\$32,050.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$0.00	\$600,000.00	\$632,050.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$816.15

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Other - Salaries

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:	<u>\$797,428.00</u>
Report Beginning Balance:	<u>\$444,482.83</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$1,449.57	\$2,158.65	\$0.00	\$442,324.18
06/13/2014	06/11/2014	43382	Employee Payroll	Payroll Posting	Direct	3403-2014 PP	\$1,455.64	\$2,191.20	\$0.00	\$440,132.98
06/13/2014	06/11/2014	43384	Employee Payroll	Payroll Posting	Direct	3443-2014 PP	\$16,704.51	\$26,670.75	\$0.00	\$413,462.23
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$98.96	\$195.21	\$0.00	\$413,267.02
06/13/2014	06/11/2014	43391	CINCO FEDERAL CREDIT L		Direct	63457 WH	\$380.00	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$425.00	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA\		Direct	3614-2014 EW	\$29.03	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/11/2014	43395	AFLAC Group		Direct	3615-2014 EW	\$40.70	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/11/2014	43400	OHIO PUBLIC EMPLOYEES		Direct	3618-2014 EW	\$835.00	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$3,687.16	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$790.56	\$0.00	\$0.00	\$413,267.02
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$21.80	\$0.00	\$0.00	\$413,267.02
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$5,878.37	\$0.00	\$0.00	\$413,267.02
06/27/2014	06/25/2014	44615	Employee Payroll	Payroll Posting	Direct	3650-2014 PP	\$1,551.33	\$2,400.80	\$0.00	\$410,866.22
06/27/2014	06/25/2014	44618	Employee Payroll	Payroll Posting	Direct	3664-2014 PP	\$1,390.18	\$2,059.95	\$0.00	\$408,806.27
06/27/2014	06/25/2014	44619	Employee Payroll	Payroll Posting	Direct	3676-2014 PP	\$15,670.53	\$24,749.77	\$0.00	\$384,056.50
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$99.17	\$195.22	\$0.00	\$383,861.28
06/27/2014	06/25/2014	44641	CINCO FEDERAL CREDIT L		Direct	63610 WH	\$380.00	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA\		Direct	3936-2014 EW	\$29.03	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$425.00	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/26/2014	44700	OHIO PUBLIC EMPLOYEES		Direct	3943-2014 EW	\$835.00	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$89.36	\$0.00	\$0.00	\$383,861.28



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO			Direct 3946-2014 EW	\$81.17	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/26/2014	44701	AFSCME OHIO COUNCIL #			Direct 63659 WH	\$407.00	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV			Direct 3947-2014 EW	\$3,379.81	\$0.00	\$0.00	\$383,861.28
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA			Direct 3948-2014 EW	\$724.36	\$0.00	\$0.00	\$383,861.28
Account Total:							\$56,858.24	\$60,621.55	\$0.00	
Account YTD Total:							\$397,689.80	\$1,211,810.87	\$1,595,672.15	

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

	<b>Balance</b>
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
Report Beginning Balance:	\$103.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	PO 5-2014	3635-2014 CH	\$157.38	\$0.00	\$0.00	\$103.00
Account Total:							\$157.38	\$0.00	\$0.00	
Account YTD Total:							\$944.34	\$2,103.00	\$2,206.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Repairs and Maintenance

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
06/26/2014	06/26/2014	44684	POWDER COATING SPECI/		BC 129-2014	63652 AW	\$600.00	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44685	POWDER COATING SPECI/	Reissue 63652	BC 129-2014	63656 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$600.00	\$0.00	\$0.00	
Account YTD Total:							\$15,441.71	\$34,158.14	\$34,158.14	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$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
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 27-2014	63398 AW	\$473.90	\$0.00	\$0.00	\$572.00
06/06/2014	06/04/2014	42879	TIM LANGE		BC 27-2014	63422 AW	\$180.00	\$0.00	\$0.00	\$572.00
06/13/2014	06/13/2014	43629	ROY TAILOR UNIFORMS	RO# 140503	BC 27-2014	63525 AW	\$179.97	\$0.00	\$0.00	\$572.00
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GRE/	FD 1116, 1115	BC 27-2014	3637-2014 CH	\$24.50	\$0.00	\$0.00	\$572.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	BC 27-2014	3638-2014 CH	\$7.05	\$0.00	\$0.00	\$572.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	BC 27-2014	3639-2014 CH	\$165.10	\$0.00	\$0.00	\$572.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 27-2014	63619 AW	\$473.90	\$0.00	\$0.00	\$572.00
Account Total:							\$1,504.42	\$0.00	\$0.00	
Account YTD Total:							\$5,316.83	\$16,572.00	\$17,144.00	

										Balance	
Account Code:	2031-330-351-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Road and Bridge									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Electricity									Temporary Appropriation:	\$26,775.00
										Original Appropriation:	\$26,775.00
										Permanent Appropriation:	\$26,775.00
										Final Appropriation:	\$26,775.00
										Report Beginning Balance:	\$3,775.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 13-2014	3634-2014 CH	\$101.85	\$0.00	\$0.00	\$3,775.00
Account Total:							\$101.85	\$0.00	\$0.00	
Account YTD Total:							\$9,808.46	\$49,775.00	\$53,550.00	

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

**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$3,975.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	BERNECKER BROTHERS F		BC 131-2014	63369 AW	\$850.00	\$0.00	\$0.00	\$3,975.36
06/06/2014	06/04/2014	42879	GRAINGER	RO# 140818	BC 131-2014	63387 AW	\$40.64	\$0.00	\$0.00	\$3,975.36
06/06/2014	06/04/2014	42879	GRAINGER	RO# 140818	BC 131-2014	63387 AW	\$121.92	\$0.00	\$0.00	\$3,975.36
06/06/2014	06/04/2014	42879	MARTIN MARIETTA MATER		BC 131-2014	63397 AW	\$61.00	\$0.00	\$0.00	\$3,975.36
06/13/2014	06/13/2014	43629	NEENAH FOUNDRY COMP,		BC 131-2014	63519 AW	\$163.59	\$0.00	\$0.00	\$3,975.36
06/13/2014	06/13/2014	43629	STEVE HATTERSLEY PLUM		BC 131-2014	63531 AW	\$338.00	\$0.00	\$0.00	\$3,975.36
06/13/2014	06/13/2014	43629	VALLEY ASPHALT		BC 131-2014	63541 AW	\$357.84	\$0.00	\$0.00	\$3,975.36
06/19/2014	06/19/2014	43877	KLEEM, INC.		BC 131-2014	63568 AW	\$1,170.00	\$0.00	\$0.00	\$3,975.36
06/19/2014	06/19/2014	43877	A & A SAFETY		BC 131-2014	63595 AW	\$319.50	\$0.00	\$0.00	\$3,975.36
06/19/2014	06/19/2014	43877	A & A SAFETY		BC 131-2014	63595 AW	\$1,310.00	\$0.00	\$0.00	\$3,975.36
06/19/2014	06/19/2014	43877	SWS ENVIRONMENTAL SE		BC 131-2014	63596 AW	\$272.00	\$0.00	\$0.00	\$3,975.36
06/19/2014	06/19/2014	43877	VALLEY ASPHALT		BC 131-2014	63597 AW	\$118.80	\$0.00	\$0.00	\$3,975.36
06/23/2014	06/23/2014	44138	PNC BANK		BC 131-2014	3641-2014 CH	\$79.15	\$0.00	\$0.00	\$3,975.36
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 131-2014	63617 AW	\$244.30	\$0.00	\$0.00	\$3,975.36
Account Total:							\$5,446.74	\$0.00	\$0.00	
Account YTD Total:							\$27,384.92	\$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:	<u>\$4,634.00</u>
Report Beginning Balance:	<u>\$134.00</u>

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	TIM LANGE		BC 132-2014	63538 AW	\$71.00	\$0.00	\$0.00	\$134.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 132-2014	3641-2014 CH	\$753.25	\$0.00	\$0.00	\$134.00
Account Total:							\$824.25	\$0.00	\$0.00	
Account YTD Total:							\$3,795.99	\$9,134.00	\$9,268.00	
Road and Bridge Fund Total for Selected Accounts:							\$65,492.88	\$60,621.55	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$460,382.05	\$1,429,548.63	\$1,821,969.27	

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

	Balance
Reserved for Encumbrance 12/31:	\$29,998.73
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:	\$3,809,185.00
Report Beginning Balance:	\$2,341,182.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43229	KEYONIA LUMPKINS		Direct	63450 AW	\$889.25	\$889.25	\$0.00	\$2,340,293.68
06/13/2014	06/11/2014	43380	Employee Payroll	Payroll Posting	Direct	3344-2014 PP	\$151.15	\$182.70	\$0.00	\$2,340,110.98
06/13/2014	06/11/2014	43381	Employee Payroll	Payroll Posting	Direct	3401-2014 PP	\$87,486.73	\$142,465.30	\$0.00	\$2,197,645.68
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$169.65	\$334.66	\$0.00	\$2,197,311.02
06/13/2014	06/11/2014	43391	CINCINNATI POLICE FEDEI		Direct	63456 WH	\$1,416.00	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$2,009.19	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA`		Direct	3614-2014 EW	\$1,822.00	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/11/2014	43395	AFLAC Group		Direct	3615-2014 EW	\$103.14	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/11/2014	43400	OHIO PUBLIC EMPLOYEES		Direct	3618-2014 EW	\$590.00	\$0.00	\$0.00	\$2,197,311.02

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43400	OHIO TUITION TRUST AUT		Direct	3619-2014 EW	\$50.00	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$4,091.07	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$16,624.08	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$3,354.00	\$0.00	\$0.00	\$2,197,311.02
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$27.85	\$0.00	\$0.00	\$2,197,311.02
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$33,709.54	\$0.00	\$0.00	\$2,197,311.02
06/17/2014	06/17/2014	43763	AMANDA L GRIFFIN	Incorrect WH. Posting Error	Direct	63560 WS	\$0.00	\$0.00	\$0.00	\$2,197,311.02
06/17/2014	06/17/2014	43763	AMANDA L GRIFFIN	Incorrect WH. Posting Error	Direct	63560 WS	\$1.00	\$0.00	\$0.00	\$2,197,311.02
06/25/2014	06/25/2014	44607	IRS LEVY ADDRESS		Direct	3649-2014 EW	\$0.00	\$0.00	\$0.00	\$2,197,311.02
06/25/2014	06/25/2014	44610	MICHAEL S. OWENS	WITHHELD IN ERROR; NO LONGER IN	Direct	63602 WS	\$0.00	\$0.00	\$0.00	\$2,197,311.02
06/25/2014	06/25/2014	44610	MICHAEL S. OWENS	WITHHELD IN ERROR; NO LONGER IN	Direct	63602 WS	\$16.51	\$0.00	\$0.00	\$2,197,311.02
06/27/2014	06/25/2014	44616	Employee Payroll	Payroll Posting	Direct	3652-2014 PP	\$103.66	\$121.80	\$0.00	\$2,197,189.22
06/27/2014	06/25/2014	44622	Employee Payroll	Payroll Posting	Direct	3763-2014 PP	\$82,782.20	\$133,818.12	\$0.00	\$2,063,371.10
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$170.00	\$334.66	\$0.00	\$2,063,036.44
06/27/2014	06/25/2014	44641	CINCINNATI POLICE FEDEI		Direct	63609 WH	\$1,416.00	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA`		Direct	3936-2014 EW	\$1,822.00	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$2,009.19	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/25/2014	44650	OHIO TUITION TRUST AUT		Direct	3941-2014 EW	\$50.00	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/26/2014	44700	OHIO PUBLIC EMPLOYEES		Direct	3943-2014 EW	\$590.00	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/26/2014	44700	City of Fairfield		Direct	3944-2014 EW	\$55.84	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$111.85	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO		Direct	3946-2014 EW	\$481.99	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/26/2014	44701	AXA EQUITABLE		Direct	63660 WH	\$4,091.07	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/26/2014	44701	FRATERNAL ORDER OF PC		Direct	63662 WH	\$1,420.46	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$14,828.26	\$0.00	\$0.00	\$2,063,036.44
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$3,056.70	\$0.00	\$0.00	\$2,063,036.44
Account Total:							\$265,500.38	\$278,146.49	\$0.00	
Account YTD Total:							\$1,708,301.47	\$5,613,179.27	\$7,676,215.71	

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2081-210-211-0000  
Fund: Police District  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
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:	\$678,165.00
Report Beginning Balance:	\$422,326.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$47,360.92	\$47,360.92	\$0.00	\$374,965.10
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$0.04	\$0.04	\$0.00	\$374,965.06
Account Total:							\$47,360.96	\$47,360.96	\$0.00	
Account YTD Total:							\$303,199.94	\$981,364.94	\$1,356,330.00	

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

	<b>Balance</b>
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:	\$55,234.00
Report Beginning Balance:	\$34,738.94

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$1,996.59	\$1,996.59	\$0.00	\$32,742.35
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$1,872.39	\$1,872.39	\$0.00	\$30,869.96
Account Total:							\$3,868.98	\$3,868.98	\$0.00	
Account YTD Total:							\$24,364.04	\$79,598.04	\$110,468.00	

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

	<b>Balance</b>
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
06/06/2014	06/04/2014	42872	BOBBY TAYLOR		BC 78-2014	63333 AW	\$318.06	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	BRIAN HUNTINGTON		BC 78-2014	63334 AW	\$600.00	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	DAN MELOY		BC 78-2014	63336 AW	\$600.00	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	DEAN DOERFLEIN		BC 78-2014	63338 AW	\$600.00	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	DENNY DEATON		BC 78-2014	63339 AW	\$242.52	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	JENNIFER SHARP		BC 78-2014	63341 AW	\$423.00	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	SEAN M. MAHER		BC 78-2014	63356 AW	\$600.00	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	STEVEN KARWISCH		BC 78-2014	63357 AW	\$271.35	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	JOE HENDRICKS JR.		BC 78-2014	63344 AW	\$576.24	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	JUSTIN HUSSEL		BC 78-2014	63346 AW	\$495.18	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	MARK DENNEY		BC 78-2014	63347 AW	\$306.36	\$0.00	\$0.00	\$46,838.00



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42872	NANCY SPEARS		BC 78-2014	63351 AW	\$568.68	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	NICHOLAS McCARTHY		BC 78-2014	63352 AW	\$600.00	\$0.00	\$0.00	\$46,838.00
06/06/2014	06/04/2014	42872	SCOTT OWEN		BC 78-2014	63355 AW	\$84.57	\$0.00	\$0.00	\$46,838.00
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 78-2014	3633-2014 CH	\$238.50	\$0.00	\$0.00	\$46,838.00
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 78-2014	3645-2014 CH	\$34,139.22	\$0.00	\$0.00	\$46,838.00
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 78-2014	63618 AW	\$2,304.93	\$0.00	\$0.00	\$46,838.00
Account Total:							\$42,968.61	\$0.00	\$0.00	
Account YTD Total:							\$244,696.05	\$1,106,838.00	\$1,153,676.00	

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
06/06/2014	06/04/2014	42872	ANGELA MEYER	RO# 140189	BC 23-2014	63331 AW	\$232.23	\$0.00	\$0.00	\$15,000.00
06/06/2014	06/04/2014	42872	JOSEPH REDMOND	RO# 140191	BC 23-2014	63345 AW	\$240.00	\$0.00	\$0.00	\$15,000.00
06/13/2014	06/13/2014	43629	LAW ENFORCEMENT FOUR	RO# 140227	BC 23-2014	63534 AW	\$500.00	\$0.00	\$0.00	\$15,000.00
06/18/2014	06/18/2014	43773	MOBILCOMM	WRONG BC NUMBER	BC 23-2014	62906 AW	-\$247.50	\$0.00	\$0.00	\$15,000.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 23-2014	3640-2014 CH	\$400.00	\$0.00	\$0.00	\$15,000.00
06/26/2014	06/26/2014	44684	OHIO PEACE OFFICER TR/	PD 0236	BC 23-2014	63616 AW	\$200.00	\$0.00	\$0.00	\$15,000.00
Account Total:							\$1,324.73	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$8,774.23	\$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
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
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	PO 5-2014	3635-2014 CH	\$72.04	\$0.00	\$0.00	\$100.00
Account Total:							\$72.04	\$0.00	\$0.00	
Account YTD Total:							\$427.57	\$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

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42872	ANGELA MEYER		BC 128-2014	63331 AW	\$180.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	ASHLEY MEYER		BC 128-2014	63332 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	DALE WOODS		BC 128-2014	63335 AW	\$70.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	DAN MELOY	RO# 140213	BC 128-2014	63336 AW	\$180.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	DAVID HUBBARD		BC 128-2014	63337 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	DEAN DOERFLEIN		BC 128-2014	63338 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	JUSTIN HUSSEL		BC 128-2014	63346 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	MARK DENNEY	RO# 140213	BC 128-2014	63347 AW	\$180.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	MARK MEYER		BC 128-2014	63348 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	MELISSA COOPER		BC 128-2014	63349 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	MIKE OWENS		BC 128-2014	63350 AW	\$155.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	NANCY SPEARS		BC 128-2014	63351 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	DENNY DEATON		BC 128-2014	63339 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	DUSTIN WEEKLEY		BC 128-2014	63340 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	JENNIFER SHARP		BC 128-2014	63341 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	JEROME GRAYSON		BC 128-2014	63342 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	JOE CARTER		BC 128-2014	63343 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	JOSEPH REDMOND		BC 128-2014	63345 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	PATRICK QUINN		BC 128-2014	63353 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	RICHARD BERNECKER		BC 128-2014	63354 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	SCOTT OWEN		BC 128-2014	63355 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42872	SEAN M. MAHER		BC 128-2014	63356 AW	\$105.00	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42879	ADVANCED RADIO TECHN	RO# 140196	BC 20-2014	63366 AW	\$4.95	\$0.00	\$0.00	\$2,404.00
06/06/2014	06/04/2014	42879	JOSEPH CHEVROLET	RO# 140199	BC 21-2014	63391 AW	\$427.36	\$0.00	\$0.00	\$2,404.00
06/12/2014	06/12/2014	43428		Open Purchase:	BC 200-2014		\$0.00	\$1,000.00	\$0.00	\$1,404.00
06/13/2014	06/13/2014	43632	ENGEL'S AUTO SERVICE	Open Purchase:	PO 153-2014		\$0.00	\$1.09	\$0.00	\$1,402.91
06/13/2014	06/13/2014	43635	ENGEL'S AUTO SERVICE		BC 21-2014	63557 AW	\$148.91	\$0.00	\$0.00	\$1,402.91
06/13/2014	06/13/2014	43635	ENGEL'S AUTO SERVICE		PO 153-2014	63557 AW	\$1.09	\$0.00	\$0.00	\$1,402.91

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2014	06/17/2014	43751		Close Purchase	BC 21-2014		\$0.00	\$0.00	\$0.00	\$1,402.91
06/17/2014	06/17/2014	43751	ENGEL'S AUTO SERVICE	Close Purchase	PO 153-2014		\$0.00	\$0.00	\$0.00	\$1,402.91
Account Total:							\$3,132.31	\$1,001.09	\$0.00	
Account YTD Total:							\$34,851.44	\$74,625.09	\$76,028.00	

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

	<b>Balance</b>
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:	\$17,900.00
Report Beginning Balance:	\$1,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 24-2014	63398 AW	\$655.29	\$0.00	\$0.00	\$1,900.00
06/13/2014	06/13/2014	43629	VERIZON WIRELESS-GREA		BC 24-2014	63542 AW	\$40.53	\$0.00	\$0.00	\$1,900.00
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GREA	FD 1116, 1115	BC 24-2014	3637-2014 CH	\$30.52	\$0.00	\$0.00	\$1,900.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	BC 24-2014	3638-2014 CH	\$7.05	\$0.00	\$0.00	\$1,900.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	BC 24-2014	3639-2014 CH	\$382.10	\$0.00	\$0.00	\$1,900.00
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 24-2014	63619 AW	\$655.29	\$0.00	\$0.00	\$1,900.00
Account Total:							\$1,770.78	\$0.00	\$0.00	
Account YTD Total:							\$7,599.57	\$33,940.05	\$35,840.05	

**Appropriation Ledger**

By Fund  
June 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,934.00
Original Appropriation:	\$1,934.00
Permanent Appropriation:	\$1,934.00
Final Appropriation:	<u>\$1,934.00</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
06/23/2014	06/23/2014	44138	PNC BANK		BC 26-2014	3640-2014 CH	\$13.88	\$0.00	\$0.00	\$0.00
Account Total:							\$13.88	\$0.00	\$0.00	
Account YTD Total:							\$1,603.52	\$3,868.00	\$3,868.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
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:	<u>\$24,480.00</u>
Report Beginning Balance:	\$480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 13-2014	3634-2014 CH	\$2,221.26	\$0.00	\$0.00	\$480.00
Account Total:							\$2,221.26	\$0.00	\$0.00	
Account YTD Total:							\$14,902.95	\$48,480.00	\$48,960.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	\$12,128.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	TOSHIBA FINANCIAL SERV		PO 22-2014	63424 AW	\$434.04	\$0.00	\$0.00	\$12,128.00
06/12/2014	06/12/2014	43428		Open Purchase:	BC 199-2014		\$0.00	\$3,000.00	\$0.00	\$9,128.00
06/13/2014	06/13/2014	43629	MOBILCOMM	RO# 140223	PO 23-2014	63517 AW	\$247.50	\$0.00	\$0.00	\$9,128.00
06/18/2014	06/18/2014	43773	MOBILCOMM	WRONG BC NUMBER	PO 23-2014	62906 AW	\$247.50	\$0.00	\$0.00	\$9,128.00
Account Total:							\$929.04	\$3,000.00	\$0.00	
Account YTD Total:							\$9,859.98	\$42,872.00	\$52,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,401.00
Original Appropriation:	\$2,401.00
Permanent Appropriation:	\$2,401.00
Final Appropriation:	\$2,401.00
Report Beginning Balance:	\$901.00

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

**Appropriation Ledger**

By Fund  
June 2014

06/06/2014	06/04/2014	42879	OFFICEMAX INCORPORAT	RO# 140186	BC	17-2014	63401	AW	\$308.18	\$0.00	\$0.00	\$901.00
06/19/2014	06/19/2014	43877	OFFICEMAX INCORPORAT	PD 0218	BC	17-2014	63571	AW	\$67.34	\$0.00	\$0.00	\$901.00
									Account Total:	\$375.52	\$0.00	\$0.00
									Account YTD Total:	\$1,340.70	\$3,901.00	\$4,802.00

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

	<b>Balance</b>
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:	\$73,407.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2014	06/18/2014	43851	SPEEDWAY SUPERAMERIK	FD 0950	PO 17-2014	3632-2014 CH	\$413.50	\$0.00	\$0.00	\$73,407.43
06/25/2014	06/25/2014	44637	LYKINS OIL COMPANY	FD 1125	PO 16-2014	3935-2014 CH	\$13,045.15	\$0.00	\$0.00	\$73,407.43
							Account Total:	\$13,458.65	\$0.00	\$0.00
							Account YTD Total:	\$73,279.33	\$233,190.57	\$306,598.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,373.00
Original Appropriation:	\$5,373.00
Permanent Appropriation:	\$5,373.00
Final Appropriation:	\$5,373.00

**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	BRATFISH AUTO COLLISIO	RO# 140204	BC 15-2014	63372 AW	\$169.25	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	BRATFISH AUTO COLLISIO	RO# 140204	BC 183-2014	63372 AW	\$244.16	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42886		Close Purchase	BC 15-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$413.41	\$0.00	\$0.00	
Account YTD Total:							\$5,244.16	\$11,326.75	\$11,326.75	

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
06/12/2014	06/12/2014	43477	PNC BANK	POSTING ERROR; INCORRECT BC#	BC 14-2014	2677-2014 CH	\$95.00	\$0.00	\$0.00	\$574.00
Account Total:							\$95.00	\$0.00	\$0.00	
Account YTD Total:							\$610.00	\$2,074.00	\$2,648.00	

Account Code: 2081-210-599-0501  
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund  
June 2014

Account Name: Other - Other Expenses{Other Expenses}

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
06/06/2014	06/04/2014	42879	TIARA SMITH	RO# 140210	BC 13-2014	63428 AW	\$7.80	\$0.00	\$0.00	\$65,913.00
06/06/2014	06/04/2014	42879	HENDELS AFFORDABLE TR	14-0202	BC 13-2014	63432 AW	\$159.65	\$0.00	\$0.00	\$65,913.00
06/13/2014	06/13/2014	43629	BLUST MOTOR SERVICE, II	RO# 140223	BC 13-2014	63495 AW	\$2,685.00	\$0.00	\$0.00	\$65,913.00
06/13/2014	06/13/2014	43629	BRATFISH AUTO COLLISIO	RO# 140223	BC 13-2014	63496 AW	\$2,210.00	\$0.00	\$0.00	\$65,913.00
06/13/2014	06/13/2014	43629	LAMBERT TOWING	RO# 140223	BC 13-2014	63497 AW	\$2,625.00	\$0.00	\$0.00	\$65,913.00
06/13/2014	06/13/2014	43635	ENGEL'S AUTO SERVICE	RO# 140223	BC 13-2014	63557 AW	\$2,375.00	\$0.00	\$0.00	\$65,913.00
06/24/2014	06/24/2014	44516	PNC BANK	PD 0235	BC 13-2014	3648-2014 CH	\$87.35	\$0.00	\$0.00	\$65,913.00
Account Total:							\$10,149.80	\$0.00	\$0.00	
Account YTD Total:							\$57,590.67	\$219,913.00	\$285,826.00	

Account Code: 2081-210-599-0502  
Fund: Police District  
Account Name: Other - Other Expenses{HONOR GUARD}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$774.00
Original Appropriation:	\$774.00
Permanent Appropriation:	\$774.00
Final Appropriation:	<u>\$774.00</u>
Report Beginning Balance:	\$274.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2014	06/12/2014	43428		Open Purchase:	BC 201-2014		\$0.00	\$270.00	\$0.00	\$4.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$270.00	\$0.00	
						Account YTD Total:	\$0.00	\$1,544.00	\$1,548.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,619.00
Original Appropriation:	\$4,619.00
Permanent Appropriation:	\$4,619.00
Final Appropriation:	\$4,619.00
Report Beginning Balance:	\$1,494.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MY PRINT AND COPY, LLC.	RO# 140200	BC 11-2014	63431 AW	\$60.00	\$0.00	\$0.00	\$1,494.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 11-2014	3640-2014 CH	\$14.99	\$0.00	\$0.00	\$1,494.00
						Account Total:	\$74.99	\$0.00	\$0.00	
						Account YTD Total:	\$486.45	\$7,744.00	\$9,238.00	

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:	\$5,000.00

**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2014	06/19/2014	43858	BUTLER RURAL ELECTRIC	WRONG BC	BC 10-2014	63100 AW	-\$233.15	\$0.00	\$0.00	\$2,500.00
Account Total:							-\$233.15	\$0.00	\$0.00	
Account YTD Total:							\$1,916.80	\$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:	\$22,485.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	ENTENMANN-ROVIN COMF	RO# 140185	BC 3-2014	63384 AW	\$197.00	\$0.00	\$0.00	\$22,485.25
06/06/2014	06/04/2014	42879	TREASURER OF STATE - U		BC 3-2014	63408 AW	\$924.00	\$0.00	\$0.00	\$22,485.25
06/06/2014	06/04/2014	42879	MIKE STOCKMEIER	RO# 140190	BC 3-2014	63427 AW	\$134.99	\$0.00	\$0.00	\$22,485.25
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	PO 27-2014	63444 AW	\$60.99	\$0.00	\$0.00	\$22,485.25
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	PO 27-2014	63444 AW	\$19.39	\$0.00	\$0.00	\$22,485.25
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 141045	PO 27-2014	63444 AW	\$144.50	\$0.00	\$0.00	\$22,485.25
06/19/2014	06/19/2014	43861	TREASURER OF STATE - U	WRONG BC	BC 3-2014	63145 AW	-\$8.20	\$0.00	\$0.00	\$22,485.25
06/19/2014	06/19/2014	43874	TREASURER OF STATE - U	WRONG BC #	BC 3-2014	63408 AW	-\$924.00	\$0.00	\$0.00	\$22,485.25
06/23/2014	06/23/2014	44138	PNC BANK		BC 5-2014	3640-2014 CH	\$25.32	\$0.00	\$0.00	\$22,485.25
06/23/2014	06/23/2014	44138	PNC BANK		BC 9-2014	3640-2014 CH	\$173.95	\$0.00	\$0.00	\$22,485.25
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 9-2014	63617 AW	\$283.03	\$0.00	\$0.00	\$22,485.25

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 191-2014	63617 AW	\$135.77	\$0.00	\$0.00	\$22,485.25
Account Total:							\$1,166.74	\$0.00	\$0.00	
Account YTD Total:							\$16,907.91	\$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
06/19/2014	06/19/2014	43877	TRI-STATE MUFFLER	PD 0241	BC 2-2014	63583 AW	\$117.00	\$0.00	\$0.00	\$0.00
Account Total:							\$117.00	\$0.00	\$0.00	
Account YTD Total:							\$49,183.09	\$100,000.00	\$100,000.00	
Police District Fund Total for Selected Accounts:							\$394,780.93	\$333,647.52	\$0.00	
Police District Fund YTD Total for Selected Accounts:							\$2,565,139.87	\$8,742,279.46	\$11,453,278.51	

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

Balance	
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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$3,292,607.00
Final Appropriation:	<u>\$3,292,607.00</u>
Report Beginning Balance:	<u>\$1,796,595.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43331	POLICE & FIREMEN'S DISA		Direct	63451 WH	\$25,434.46	\$0.00	\$0.00	\$1,796,595.44
06/13/2014	06/11/2014	43381	Employee Payroll	Payroll Posting	Direct	3401-2014 PP	\$608.81	\$1,826.80	\$0.00	\$1,794,768.64
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$68,756.19	\$122,591.62	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43391	CINCINNATI FIREFIGHTER'		Direct	63455 WH	\$6,369.29	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43391	CINCINNATI POLICE FEDEI		Direct	63456 WH	\$500.00	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$2,376.36	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA`		Direct	3614-2014 EW	\$1,305.89	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43395	AFLAC Group		Direct	3615-2014 EW	\$156.43	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43400	COLERAIN CONDIMENT FL		Direct	3616-2014 EW	\$75.48	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43400	COLERAIN TOWNSHIP CAF		Direct	3617-2014 EW	\$576.41	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43400	OHIO PUBLIC EMPLOYEES		Direct	3618-2014 EW	\$1,735.76	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/11/2014	43400	OHIO TUITION TRUST AUTI		Direct	3619-2014 EW	\$50.00	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$2,516.03	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/12/2014	43437	Indiana State Central Collect		Direct	63462 WH	\$161.70	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/12/2014	43437	SECURITY BENEFIT		Direct	63463 WH	\$791.02	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$15,684.16	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$3,049.65	\$0.00	\$0.00	\$1,672,177.02
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$227.85	\$0.00	\$0.00	\$1,672,177.02
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$1,834.71	\$0.00	\$0.00	\$1,672,177.02
06/27/2014	06/25/2014	44622	Employee Payroll	Payroll Posting	Direct	3763-2014 PP	\$614.34	\$1,826.80	\$0.00	\$1,670,350.22
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$72,367.17	\$127,862.49	\$0.00	\$1,542,487.73
06/27/2014	06/25/2014	44641	CINCINNATI FIREFIGHTER'		Direct	63608 WH	\$6,362.13	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/25/2014	44641	CINCINNATI POLICE FEDEI		Direct	63609 WH	\$500.00	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA`		Direct	3936-2014 EW	\$1,305.87	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/25/2014	44650	COLERAIN TOWNSHIP CAF		Direct	3938-2014 EW	\$575.76	\$0.00	\$0.00	\$1,542,487.73

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2014	06/25/2014	44650	COLERAIN CONDIMENT FL		Direct	3939-2014 EW	\$75.39	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$3,373.83	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/25/2014	44650	OHIO TUITION TRUST AUTI		Direct	3941-2014 EW	\$50.00	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44700	OHIO PUBLIC EMPLOYEES		Direct	3943-2014 EW	\$1,735.77	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44700	City of Fairfield		Direct	3944-2014 EW	\$146.28	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$243.49	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO		Direct	3946-2014 EW	\$49.57	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44701	AXA EQUITABLE		Direct	63660 WH	\$2,506.90	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44701	EDWARD JONES		Direct	63661 WH	\$35.00	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44701	Indiana State Central Collect		Direct	63664 WH	\$161.70	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44701	POLICE & FIREMEN'S INSU		Direct	63665 WH	\$165.72	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/26/2014	44701	SECURITY BENEFIT		Direct	63666 WH	\$791.02	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$16,771.75	\$0.00	\$0.00	\$1,542,487.73
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$3,200.75	\$0.00	\$0.00	\$1,542,487.73
Account Total:							\$243,242.64	\$254,107.71	\$0.00	
Account YTD Total:							\$1,720,323.32	\$5,139,860.77	\$6,682,348.50	

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

	<b>Balance</b>
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:	\$2,006,761.71

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$67,020.03	\$88,614.24	\$0.00	\$1,918,147.47
06/13/2014	06/11/2014	43391	CINCINNATI FIREFIGHTER'		Direct	63455 WH	\$150.00	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA'		Direct	3614-2014 EW	\$974.51	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/11/2014	43395	AFLAC Group		Direct	3615-2014 EW	\$372.41	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/11/2014	43400	COLERAIN CONDIMENT FL		Direct	3616-2014 EW	\$192.00	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/11/2014	43400	OHIO PUBLIC EMPLOYEES		Direct	3618-2014 EW	\$760.00	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$1,531.00	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/12/2014	43437	HAMILTON COUNTY MUNIC		Direct	63461 WH	\$113.68	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/12/2014	43437	SECURITY BENEFIT		Direct	63463 WH	\$340.00	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$14,060.02	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$1,806.96	\$0.00	\$0.00	\$1,918,147.47
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$458.68	\$0.00	\$0.00	\$1,918,147.47
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$737.67	\$0.00	\$0.00	\$1,918,147.47
06/27/2014	06/25/2014	44615	Employee Payroll	Payroll Posting	Direct	3650-2014 PP	\$901.48	\$1,089.00	\$0.00	\$1,917,058.47
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$60,723.37	\$79,427.43	\$0.00	\$1,837,631.04
06/27/2014	06/25/2014	44641	CINCINNATI FIREFIGHTER'		Direct	63608 WH	\$150.00	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA'		Direct	3936-2014 EW	\$974.51	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/25/2014	44650	COLERAIN CONDIMENT FL		Direct	3939-2014 EW	\$192.00	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44700	OHIO PUBLIC EMPLOYEES		Direct	3943-2014 EW	\$660.00	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44700	City of Fairfield		Direct	3944-2014 EW	\$56.24	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$99.13	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO		Direct	3946-2014 EW	\$217.52	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44701	AXA EQUITABLE		Direct	63660 WH	\$1,566.00	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44701	HAMILTON COUNTY MUNIC		Direct	63663 WH	\$113.68	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44701	POLICE & FIREMEN'S INSU		Direct	63665 WH	\$330.75	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/26/2014	44701	SECURITY BENEFIT		Direct	63666 WH	\$290.00	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$12,444.08	\$0.00	\$0.00	\$1,837,631.04
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$1,539.28	\$0.00	\$0.00	\$1,837,631.04

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$168,775.00	\$169,130.67	\$0.00	
						Account YTD Total:	\$1,211,454.63	\$4,263,217.90	\$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:	\$24,406.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$3,409.95	\$3,409.95	\$0.00	\$20,996.35
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$0.01	\$0.01	\$0.00	\$20,996.34
						Account Total:	\$3,409.96	\$3,409.96	\$0.00	
						Account YTD Total:	\$22,969.66	\$66,935.66	\$87,932.00	

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

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



**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$127,406.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$5,289.50	\$5,289.50	\$0.00	\$122,117.15
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$4,686.98	\$4,686.98	\$0.00	\$117,430.17
Account Total:							\$9,976.48	\$9,976.48	\$0.00	
Account YTD Total:							\$71,669.83	\$260,769.83	\$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:	\$74,952.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$3,191.08	\$3,191.08	\$0.00	\$71,761.16
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$3,163.67	\$3,163.67	\$0.00	\$68,597.49
Account Total:							\$6,354.75	\$6,354.75	\$0.00	
Account YTD Total:							\$43,831.51	\$156,260.51	\$224,858.00	

Account Code: 2111-220-215-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Ohio Police and Fire Pension Fund

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:	<u>\$1,084,928.00</u>
Report Beginning Balance:	<u>\$632,173.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43331	POLICE & FIREMEN'S DISA		Direct	63451 WH	\$79,485.36	\$79,485.36	\$0.00	\$552,688.13
Account Total:							\$79,485.36	\$79,485.36	\$0.00	
Account YTD Total:							\$532,239.87	\$1,700,050.17	\$2,252,738.30	

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

	<b>Balance</b>
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:	<u>\$700,319.00</u>
Report Beginning Balance:	<u>\$319.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	DAVID DERBYSHIRE	RO# 140994	BC 79-2014	63379 AW	\$200.00	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	ERIC DAUER	RO# 140994	BC 79-2014	63383 AW	\$29.50	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	JOSEPH HEMPEL	RO# 140994	BC 79-2014	63389 AW	\$130.38	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	JOSEPH GRAYSON	RO# 140994	BC 79-2014	63390 AW	\$95.38	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	WILL MUELLER	RO# 140994	BC 79-2014	63394 AW	\$165.06	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	BRUCE METZLER	RO# 140994	BC 79-2014	63395 AW	\$149.57	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	NICHOLAS HAUSER	RO# 140994	BC 79-2014	63400 AW	\$124.00	\$0.00	\$0.00	\$319.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	CHRIS RUWE	RO# 140994	BC 79-2014	63402 AW	\$62.00	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	PAUL RIEDEL	RO# 140994	BC 79-2014	63403 AW	\$112.71	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	DAVID SIMONSON	RO# 140994	BC 79-2014	63406 AW	\$200.00	\$0.00	\$0.00	\$319.00
06/06/2014	06/04/2014	42879	STEPHEN HAMMONS	RO# 140994	BC 79-2014	63407 AW	\$58.98	\$0.00	\$0.00	\$319.00
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 79-2014	3633-2014 CH	\$252.00	\$0.00	\$0.00	\$319.00
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 79-2014	3645-2014 CH	\$23,034.73	\$0.00	\$0.00	\$319.00
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 192-2014	3645-2014 CH	\$25,399.08	\$0.00	\$0.00	\$319.00
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 79-2014	63618 AW	\$3,149.55	\$0.00	\$0.00	\$319.00
06/30/2014	06/30/2014	44732		Close Purchase	BC 79-2014		\$0.00	\$0.00	\$0.00	\$319.00
Account Total:							\$53,162.94	\$0.00	\$0.00	
Account YTD Total:							\$325,399.08	\$1,400,319.00	\$1,400,638.00	

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:	\$47,294.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	BOWLING GREEN STATE U	RO# 140669	BC 85-2014	63477 AW	\$4,794.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	TREASURER, STATE OF OH	RO# 141072	BC 85-2014	63535 AW	\$354.00	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	OHIO FIRE CHIEFS ASSOC	FD 1133	BC 85-2014	63590 AW	\$1,740.00	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 85-2014	3644-2014 CH	\$28.59	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$6,916.59	\$0.00	\$0.00	
						Account YTD Total:	\$30,703.99	\$94,588.00	\$94,588.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,115.00
Original Appropriation:	\$2,115.00
Permanent Appropriation:	\$2,115.00
Final Appropriation:	\$2,115.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 88-2014	3644-2014 CH	\$620.95	\$0.00	\$0.00	\$0.00
						Account Total:	\$620.95	\$0.00	\$0.00	
						Account YTD Total:	\$1,620.25	\$4,230.00	\$4,230.00	

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

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2014	06/03/2014	42698	RUMPKE WASTE, INCORP	141020	BC 90-2014	3315-2014 CH	\$65.00	\$0.00	\$0.00	\$0.00
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	BC 90-2014	3635-2014 CH	\$752.42	\$0.00	\$0.00	\$0.00
Account Total:							\$817.42	\$0.00	\$0.00	
Account YTD Total:							\$4,858.51	\$25,806.00	\$25,806.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
06/06/2014	06/04/2014	42879	CLEAN AIR CONCEPTS/SM	RO# 141011	BC 172-2014	63373 AW	\$1,351.10	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	FORTRESS SAFE AND LOC	RO# 140965	BC 91-2014	63386 AW	\$427.00	\$0.00	\$0.00	\$0.00
06/12/2014	06/12/2014	43477	PNC BANK	POSTING ERROR; INCORRECT BC#	BC 91-2014	2677-2014 CH	-\$95.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	CLEAN AIR CONCEPTS/SM	RO# 141062	BC 91-2014	63485 AW	\$69.12	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	CLEAN AIR CONCEPTS/SM	RO# 141062	BC 172-2014	63485 AW	\$395.75	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	KROEGER PLUMBING	0902,1050,1048	BC 172-2014	63522 AW	\$2,726.39	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 166-2014	3644-2014 CH	\$77.97	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 172-2014	3644-2014 CH	\$489.00	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	CLEAN AIR CONCEPTS/SM	FD 1146	BC 172-2014	63623 AW	\$442.90	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	JOEL CORNELIUS HOME IM	FD 1147	BC 172-2014	63624 AW	\$395.00	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	TYCO INTEGRATED SECUF	FD 1167	BC 172-2014	63633 AW	\$131.30	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$6,410.53	\$0.00	\$0.00	
							Account YTD Total:	\$116,198.11	\$413,909.00	\$413,909.00	

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:	\$20,076.00
Report Beginning Balance:	\$76.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/04/2014	06/04/2014	42868	LYKINS OIL COMPANY	POSTING ERROR	BC 174-2014	2686-2014 CH	-\$1,927.12	\$0.00	\$0.00	\$76.00	
06/19/2014	06/19/2014	43877	SILCO FIRE PROTECTION (	FD 1112	BC 93-2014	63580 AW	\$300.00	\$0.00	\$0.00	\$76.00	
06/23/2014	06/23/2014	44138	PNC BANK		BC 93-2014	3644-2014 CH	\$542.29	\$0.00	\$0.00	\$76.00	
							Account Total:	-\$1,084.83	\$0.00	\$0.00	
							Account YTD Total:	\$7,606.73	\$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

**Appropriation Ledger**

By Fund  
June 2014

Final Appropriation:	<u>\$119,054.00</u>
Report Beginning Balance:	<u>\$68,417.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	FAIRFIELD AUTO & TRUCK	RO# 141037	BC 94-2014	63499 AW	\$3,584.58	\$0.00	\$0.00	\$68,417.16
06/13/2014	06/13/2014	43629	RYBOLT WELDING	RO# 141004	BC 94-2014	63526 AW	\$25.00	\$0.00	\$0.00	\$68,417.16
06/19/2014	06/19/2014	43877	CRUX ROADBOARDZ GRAI	FD 1058	BC 94-2014	63574 AW	\$3,027.60	\$0.00	\$0.00	\$68,417.16
06/26/2014	06/26/2014	44684	HYDRA-RAM INC.	FD 1136	BC 94-2014	63626 AW	\$253.19	\$0.00	\$0.00	\$68,417.16
06/26/2014	06/26/2014	44684	MOBILCOMM	FD 1100	BC 94-2014	63628 AW	\$663.20	\$0.00	\$0.00	\$68,417.16
06/26/2014	06/26/2014	44684	VOGELPOHL FIRE EQUIPM	FD 1128	BC 94-2014	63634 AW	\$604.00	\$0.00	\$0.00	\$68,417.16
Account Total:							\$8,157.57	\$0.00	\$0.00	
Account YTD Total:							\$39,145.49	\$169,690.84	\$238,108.00	

Account Code: 2111-220-323-1020  
Fund: Fire District  
Account Name: Repairs and Maintenance{Grounds}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$785.00
Original Appropriation:	\$785.00
Permanent Appropriation:	\$785.00
Final Appropriation:	<u>\$785.00</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
06/13/2014	06/13/2014	43629	CRAMER HARDWARE	RO# 141002	BC 95-2014	63484 AW	\$33.95	\$0.00	\$0.00	\$0.00
Account Total:							\$33.95	\$0.00	\$0.00	
Account YTD Total:							\$148.35	\$1,570.00	\$1,570.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	<u>\$101,982.00</u>
Report Beginning Balance:	<u>\$51,982.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 97-2014	63398 AW	\$1,340.21	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	ALLEN WALLS	RO# 141046	BC 97-2014	63470 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	BRUCE SMITH	RO# 141046	BC 97-2014	63473 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	BRAD MILLER	RO# 141046	BC 97-2014	63474 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	CHRIS HOPKINS	RO# 141046	BC 97-2014	63480 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	CHRIS RUWE	RO# 141046	BC 97-2014	63481 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	MIKE KAAKE	RO# 141046	BC 97-2014	63512 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	MARK WALSH	RO# 141046	BC 97-2014	63513 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	MIKE REENAN	RO# 141046	BC 97-2014	63514 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	ROBERT SHEPHERD	RO# 141046	BC 97-2014	63524 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	STEVE FORTUNSKI	RO# 141046	BC 97-2014	63527 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	SHAWN STACY	RO# 141046	BC 97-2014	63528 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	GREG BROWN	RO# 141046	BC 97-2014	63501 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	JIM BOWMAN	RO# 141046	BC 97-2014	63503 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	JOSEPH HEMPEL	RO# 141046	BC 97-2014	63504 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	JOHN McNALLY	RO# 141046	BC 97-2014	63505 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	JOE SILVATI	RO# 141046	BC 97-2014	63506 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	KAREN SILVATI	RO# 141046	BC 97-2014	63508 AW	\$105.00	\$0.00	\$0.00	\$51,982.00



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	CHUCK PALM	RO# 141046	BC 97-2014	63482 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	DAVE WITHERBY	RO# 141046	BC 97-2014	63488 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	DAVE PICKERING	RO# 141046	BC 97-2014	63489 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	DARIAN EDWARDS	RO# 141046	BC 97-2014	63490 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	FRANK COOK	RO# 141046	BC 97-2014	63498 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	GRANT BURNS	RO# 141046	BC 97-2014	63500 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	STEVE CONN	RO# 141046	BC 97-2014	63529 AW	\$180.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	TIM BEACH	RO# 141046	BC 97-2014	63536 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	TOM STALL	RO# 141046	BC 97-2014	63537 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/13/2014	06/13/2014	43629	WILL MUELLER	RO# 141046	BC 97-2014	63545 AW	\$105.00	\$0.00	\$0.00	\$51,982.00
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GREA	FD 1116, 1115	BC 97-2014	3637-2014 CH	\$797.04	\$0.00	\$0.00	\$51,982.00
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GREA	FD 1116, 1115	BC 97-2014	3637-2014 CH	\$112.58	\$0.00	\$0.00	\$51,982.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	BC 97-2014	3638-2014 CH	\$34.05	\$0.00	\$0.00	\$51,982.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	BC 97-2014	3639-2014 CH	\$3,408.39	\$0.00	\$0.00	\$51,982.00
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 97-2014	63619 AW	\$1,340.21	\$0.00	\$0.00	\$51,982.00
Account Total:							\$10,767.48	\$0.00	\$0.00	
Account YTD Total:							\$43,818.03	\$151,982.00	\$203,964.00	

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

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

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2014	06/17/2014	43754		Open Purchase:	BC	202-2014	\$0.00	\$115,000.00	\$0.00	\$550.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	BC	98-2014	3634-2014 CH	\$500.42	\$0.00	\$550.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	BC	202-2014	3634-2014 CH	\$935.30	\$0.00	\$550.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	BC	98-2014	3634-2014 CH	\$798.90	\$0.00	\$550.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	BC	98-2014	3634-2014 CH	\$1,589.35	\$0.00	\$550.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	BC	98-2014	3634-2014 CH	\$2,688.24	\$0.00	\$550.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	BC	98-2014	3634-2014 CH	\$1,196.56	\$0.00	\$550.00
Account Total:							\$7,708.77	\$115,000.00	\$0.00	
Account YTD Total:							\$49,592.69	\$330,550.00	\$331,100.00	

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

	<b>Balance</b>
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	
06/02/2014	06/03/2014	42698	DR. DONALD LOCASTO	140993	BC	100-2014	3314-2014 CH	\$2,800.00	\$0.00	\$0.00	\$1,679.00
06/11/2014	06/11/2014	43371	CITY OF CINCINNATI-TREA	141081	BC	100-2014	63453 AW	\$1,065.17	\$0.00	\$0.00	\$1,679.00
Account Total:							\$3,865.17	\$0.00	\$0.00		
Account YTD Total:							\$19,115.17	\$81,679.00	\$83,358.00		

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,332.00
Original Appropriation:	\$5,332.00
Permanent Appropriation:	\$5,332.00
Final Appropriation:	\$5,332.00
Report Beginning Balance:	\$332.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2014	06/19/2014	43877	RICK NIEHAUS	FD 1129	BC 101-2014	63589 AW	\$524.76	\$0.00	\$0.00	\$332.00
Account Total:							\$524.76	\$0.00	\$0.00	
Account YTD Total:							\$1,386.04	\$10,332.00	\$10,664.00	

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

	<b>Balance</b>
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:	\$39,690.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	BOARD OF COUNTY COMM		BC 193-2014	63441 AW	\$6,309.20	\$0.00	\$0.00	\$39,690.00
06/06/2014	06/04/2014	42879	BOARD OF COUNTY COMM		BC 102-2014	63441 AW	\$4,657.10	\$0.00	\$0.00	\$39,690.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42885		Close Purchase	BC 102-2014		\$0.00	\$0.00	\$0.00	\$39,690.00
Account Total:							\$10,966.30	\$0.00	\$0.00	
Account YTD Total:							\$56,309.20	\$239,690.00	\$279,380.00	

										Balance	
Account Code:	2111-220-382-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Liability Insurance Premiums									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$77,334.00
										Original Appropriation:	\$77,334.00
										Permanent Appropriation:	\$75,834.00
										Final Appropriation:	\$75,834.00
										Report Beginning Balance:	\$77,334.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2014	06/12/2014	43421	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$75,834.00
Account Total:							\$0.00	\$1,500.00	\$0.00	
Account YTD Total:							\$0.00	\$78,834.00	\$154,668.00	

										Balance	
Account Code:	2111-220-389-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Insurance and Bonding									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$1,500.00
										Final Appropriation:	\$1,500.00

**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2014	06/12/2014	43421	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$1,500.00
06/12/2014	06/12/2014	43423	OTARMA	Open Purchase:	PO 150-2014		\$0.00	\$1,500.00	\$0.00	\$0.00
06/12/2014	06/12/2014	43442	OTARMA		PO 150-2014	63464 AW	\$1,500.00	\$0.00	\$0.00	\$0.00
06/17/2014	06/17/2014	43751	OTARMA	Close Purchase	PO 150-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,500.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$1,500.00	\$1,500.00	\$1,500.00	

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:	<u>\$13,000.00</u>
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
06/06/2014	06/04/2014	42879	STAPLES ADVANTAGE	RO# 141007	BC 103-2014	63443 AW	\$86.48	\$0.00	\$0.00	\$3,000.00
06/13/2014	06/13/2014	43629	STAPLES ADVANTAGE	RO# 141082	BC 103-2014	63533 AW	\$279.99	\$0.00	\$0.00	\$3,000.00
06/19/2014	06/19/2014	43877	STAPLES ADVANTAGE	FD 1088	BC 103-2014	63581 AW	\$47.96	\$0.00	\$0.00	\$3,000.00
Account Total:							\$414.43	\$0.00	\$0.00	
Account YTD Total:							\$3,076.76	\$23,000.00	\$26,000.00	

**Appropriation Ledger**

By Fund  
June 2014

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

Reserved for Encumbrance 12/31:	\$0.00
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:	<u>\$31,177.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	GRAINGER	RO# 140818	BC 104-2014	63387 AW	\$122.86	\$0.00	\$0.00	\$5,000.00
06/06/2014	06/04/2014	42879	STIGLER SUPPLY	RO# 140875	BC 104-2014	63404 AW	\$704.70	\$0.00	\$0.00	\$5,000.00
06/06/2014	06/04/2014	42879	STIGLER SUPPLY	RO# 140875	BC 104-2014	63404 AW	\$38.15	\$0.00	\$0.00	\$5,000.00
06/13/2014	06/13/2014	43629	CRYSTAL AND BELMONT S	RO# 141063	BC 104-2014	63487 AW	\$23.09	\$0.00	\$0.00	\$5,000.00
06/19/2014	06/19/2014	43877	STATE CHEMICAL MANUF/	FD 1086	BC 104-2014	63582 AW	\$208.80	\$0.00	\$0.00	\$5,000.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 104-2014	3644-2014 CH	\$1,002.88	\$0.00	\$0.00	\$5,000.00
06/26/2014	06/26/2014	44684	STIGLER SUPPLY	FD 1103	BC 104-2014	63632 AW	\$536.14	\$0.00	\$0.00	\$5,000.00
Account Total:							\$2,636.62	\$0.00	\$0.00	
Account YTD Total:							<u>\$13,544.85</u>	<u>\$57,728.31</u>	<u>\$62,728.31</u>	

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

	<u>Balance</u>
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:	<u>\$140,540.00</u>
Report Beginning Balance:	<u>\$33,456.06</u>

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2014	06/03/2014	42698	LYKINS OIL COMPANY	141022	BC 176-2014	3316-2014 CH	\$932.67	\$0.00	\$0.00	\$33,456.06
06/04/2014	06/04/2014	42868	LYKINS OIL COMPANY	POSTING ERROR	BC 176-2014	2686-2014 CH	\$1,927.12	\$0.00	\$0.00	\$33,456.06
06/04/2014	06/04/2014	42883	LYKINS OIL COMPANY	14041	BC 176-2014	3317-2014 CH	\$345.16	\$0.00	\$0.00	\$33,456.06
06/13/2014	06/12/2014	43432	LYKINS OIL COMPANY	1076,1084	BC 176-2014	3623-2014 CH	\$1,083.33	\$0.00	\$0.00	\$33,456.06
06/13/2014	06/12/2014	43432	LYKINS OIL COMPANY	1076,1084	BC 176-2014	3623-2014 CH	\$1,293.02	\$0.00	\$0.00	\$33,456.06
06/17/2014	06/18/2014	43851	SPEEDWAY SUPERAMERIK	FD 0950	BC 105-2014	3632-2014 CH	\$103.37	\$0.00	\$0.00	\$33,456.06
06/17/2014	06/23/2014	44124	LYKINS OIL COMPANY	FD 1106	BC 176-2014	3636-2014 CH	\$1,022.94	\$0.00	\$0.00	\$33,456.06
06/17/2014	06/23/2014	44124	LYKINS OIL COMPANY	FD 1106	BC 176-2014	3636-2014 CH	\$856.07	\$0.00	\$0.00	\$33,456.06
06/25/2014	06/25/2014	44637	LYKINS OIL COMPANY	FD 1125	BC 176-2014	3935-2014 CH	\$4,407.52	\$0.00	\$0.00	\$33,456.06
Account Total:							\$11,971.20	\$0.00	\$0.00	
Account YTD Total:							\$71,729.13	\$247,623.94	\$281,080.00	

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

	<b>Balance</b>
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	CAMP SAFETY EQUIPMEN	RO# 140998	BC 106-2014	63374 AW	\$71.90	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	BLUST MOTOR SERVICE, II	RO# 140961	BC 194-2014	63495 AW	\$372.94	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	SAVAGE AUTO SUPPLY	RO# 141005	BC 194-2014	63509 AW	\$1,425.53	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	KLEI LAWN MOWER & TRA	RO# 141053	BC 106-2014	63510 AW	\$17.70	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	NORTHGATE TIRE	RO# 141028	BC 194-2014	63518 AW	\$1,429.88	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	VOGELPOHL FIRE EQUIPM	1026,1031,1030	BC 106-2014	63543 AW	\$207.07	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	VOGELPOHL FIRE EQUIPM	1026,1031,1030	BC 194-2014	63543 AW	\$650.99	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	B&T DRIVESHAFT	141047	BC 194-2014	63552 AW	\$895.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	PENNCARE	RO# 141027	BC 106-2014	63554 AW	\$114.51	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	FOUR-O CORPORATION	RO#141006	BC 106-2014	63555 AW	\$117.05	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	CAMP SAFETY EQUIPMEN	FD 1109	BC 106-2014	63584 AW	\$1.10	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	GEORGE J. HUST COMPAN	FD 1057	BC 194-2014	63587 AW	\$49.82	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	KOI TOOL S&S	FD 1080	BC 194-2014	63591 AW	\$314.43	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	VOGELPOHL FIRE EQUIPM	FD 1079, 1078	BC 106-2014	63592 AW	\$64.94	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	VOGELPOHL FIRE EQUIPM	FD 1079, 1078	BC 194-2014	63592 AW	\$277.56	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 106-2014	3644-2014 CH	\$142.48	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	BECKER ELECTRIC SUPPL	FD 1138	BC 194-2014	63620 AW	\$779.11	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	KIMBALL MIDWEST	FD 1135	BC 194-2014	63627 AW	\$126.88	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	OFF ROAD CENTER	FD 1113	BC 194-2014	63629 AW	\$168.00	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	PENNCARE	FD 1114	BC 194-2014	63630 AW	\$115.15	\$0.00	\$0.00	\$0.00
Account Total:							\$7,342.04	\$0.00	\$0.00	
Account YTD Total:							\$56,187.90	\$155,276.00	\$155,276.00	

Account Code: 2111-220-420-1026  
 Fund: Fire District  
 Account Name: Operating Supplies{Supplies other (convenience)}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$492.00
Original Appropriation:	\$492.00
Permanent Appropriation:	\$492.00
Final Appropriation:	\$492.00
Report Beginning Balance:	\$192.00



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 107-2014	3644-2014 CH	\$35.94	\$0.00	\$0.00	\$192.00
Account Total:							\$35.94	\$0.00	\$0.00	
Account YTD Total:							\$35.94	\$792.00	\$984.00	

										<b>Balance</b>
Account Code:	2111-220-430-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Small Tools and Minor Equipment									\$18,564.00
										Reserved for Encumbrance 12/31:
										\$0.00
										Reserved for Encumbrance 12/31 Adjustment:
										\$0.00
										Temporary Appropriation:
										\$18,564.00
										Original Appropriation:
										\$18,564.00
										Permanent Appropriation:
										\$18,564.00
										Final Appropriation:
										\$18,564.00
										Report Beginning Balance:
										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 108-2014	3644-2014 CH	\$42.97	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 108-2014	63617 AW	\$2,059.10	\$0.00	\$0.00	\$0.00
Account Total:							\$2,102.07	\$0.00	\$0.00	
Account YTD Total:							\$10,612.78	\$37,128.00	\$37,128.00	

										<b>Balance</b>
Account Code:	2111-220-490-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Other - Supplies and Materials									\$136,246.00
										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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Final Appropriation:	<u>\$136,246.00</u>
Report Beginning Balance:	<u>\$34,122.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MERCY HOSPITAL WEST	RO# 140917	BC 177-2014	63396 AW	\$1,647.30	\$0.00	\$0.00	\$34,122.19
06/06/2014	06/04/2014	42879	BOUND TREE MEDICAL, LL	1014,0989	BC 177-2014	63442 AW	\$151.21	\$0.00	\$0.00	\$34,122.19
06/06/2014	06/04/2014	42879	BOUND TREE MEDICAL, LL	1014,0989	BC 177-2014	63442 AW	\$172.22	\$0.00	\$0.00	\$34,122.19
06/06/2014	06/04/2014	42879	BOUND TREE MEDICAL, LL	1014,0989	BC 177-2014	63442 AW	\$26.50	\$0.00	\$0.00	\$34,122.19
06/06/2014	06/04/2014	42879	BOUND TREE MEDICAL, LL	RO# 140977	BC 177-2014	63442 AW	\$3,674.34	\$0.00	\$0.00	\$34,122.19
06/06/2014	06/04/2014	42879	BOUND TREE MEDICAL, LL	RO# 140977	BC 177-2014	63442 AW	\$682.36	\$0.00	\$0.00	\$34,122.19
06/06/2014	06/04/2014	42879	AIRGAS GREAT LAKES	RO# 140489	BC 177-2014	63363 AW	\$32.40	\$0.00	\$0.00	\$34,122.19
06/13/2014	06/13/2014	43629	AIRGAS GREAT LAKES	RO# 141051	BC 177-2014	63471 AW	\$750.03	\$0.00	\$0.00	\$34,122.19
06/13/2014	06/13/2014	43629	AIRGAS GREAT LAKES	RO# 141051	BC 177-2014	63471 AW	\$1,366.55	\$0.00	\$0.00	\$34,122.19
06/13/2014	06/13/2014	43629	BOUND TREE MEDICAL, LL	RO# 141024	BC 177-2014	63476 AW	\$326.42	\$0.00	\$0.00	\$34,122.19
06/13/2014	06/13/2014	43629	VERMED	RO# 141025	BC 177-2014	63544 AW	\$421.91	\$0.00	\$0.00	\$34,122.19
06/19/2014	06/19/2014	43877	AIRGAS GREAT LAKES	FD 1101	BC 177-2014	63572 AW	\$117.87	\$0.00	\$0.00	\$34,122.19
06/19/2014	06/19/2014	43877	MERCY FAIRFIELD OUTPA	FD 1092	BC 177-2014	63593 AW	\$169.61	\$0.00	\$0.00	\$34,122.19
06/23/2014	06/23/2014	44138	PNC BANK		BC 109-2014	3644-2014 CH	\$150.00	\$0.00	\$0.00	\$34,122.19
06/26/2014	06/26/2014	44684	BOUND TREE MEDICAL, LL	FD 1163, 1091,	BC 177-2014	63621 AW	\$2,936.15	\$0.00	\$0.00	\$34,122.19
Account Total:							\$12,624.87	\$0.00	\$0.00	
Account YTD Total:							\$70,103.48	\$238,369.81	\$272,492.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,459.00
Original Appropriation:	\$15,459.00
Permanent Appropriation:	\$15,459.00
Final Appropriation:	<u>\$15,459.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MIDWEST CYLINDER INC.	RO# 140930	BC 110-2014	63393 AW	\$236.60	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	MIDWEST CYLINDER INC.	RO# 141023	BC 110-2014	63516 AW	\$278.20	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	MIDWEST CYLINDER INC.	RO# 141023	BC 110-2014	63516 AW	\$278.20	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	MIDWEST CYLINDER INC.	FD 1059	BC 110-2014	63588 AW	\$288.20	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 110-2014	3644-2014 CH	\$50.50	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	PRO-AIR	FD 1145	BC 110-2014	63631 AW	\$494.29	\$0.00	\$0.00	\$0.00
Account Total:							\$1,625.99	\$0.00	\$0.00	
Account YTD Total:							\$4,170.46	\$30,918.00	\$30,918.00	

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
06/06/2014	06/04/2014	42879	DON ANGST	RO# 140992	BC 112-2014	63380 AW	\$50.00	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 112-2014	3644-2014 CH	\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							\$100.00	\$0.00	\$0.00	
Account YTD Total:							\$793.55	\$4,918.00	\$4,918.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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
06/23/2014	06/23/2014	44138	PNC BANK		BC 114-2014	3644-2014 CH	\$588.51	\$0.00	\$0.00	\$50,000.00
06/24/2014	06/24/2014	44591	COMDOC	Open Purchase:	PO 160-2014		\$0.00	\$476.07	\$0.00	\$49,523.93
06/26/2014	06/26/2014	44684	RUMPKE OF OHIO INC	FD 0945	BC 114-2014	63613 AW	\$975.71	\$0.00	\$0.00	\$49,523.93
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	BC 114-2014	63635 AW	\$303.05	\$0.00	\$0.00	\$49,523.93
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	PO 160-2014	63635 AW	\$476.07	\$0.00	\$0.00	\$49,523.93
Account Total:							\$2,343.34	\$476.07	\$0.00	
Account YTD Total:							\$8,576.17	\$145,948.07	\$195,472.00	

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

	<b>Balance</b>
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
Permanent Appropriation:	\$2,637.00
Final Appropriation:	\$2,637.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	THE BOX PLACE	RO# 140967	BC 115-2014	63371 AW	\$21.08	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	THE BOX PLACE	RO# 140259	BC 115-2014	63478 AW	\$61.33	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	THE BOX PLACE	FD 1137	BC 115-2014	63622 AW	\$175.83	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	DERRINGER COMPANY		BC 115-2014	63638 AW	\$64.80	\$0.00	\$0.00	\$0.00
Account Total:							\$323.04	\$0.00	\$0.00	
Account YTD Total:							\$1,020.11	\$5,319.47	\$5,319.47	

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

	<b>Balance</b>
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:	\$28,516.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	KIRKWOOD'S SWEEPER SI	RO# 140995	BC 167-2014	63392 AW	\$449.95	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	NARDELLI ELECTRIC INCO	RO# 140044	BC 116-2014	63399 AW	\$4,400.00	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	OFFICE FURNITURE SOUR	FD 0926	BC 116-2014	63578 AW	\$1,567.68	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 116-2014	3644-2014 CH	\$239.98	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 167-2014	3644-2014 CH	\$1,347.50	\$0.00	\$0.00	\$0.00
Account Total:							\$8,005.11	\$0.00	\$0.00	
Account YTD Total:							\$21,462.96	\$57,032.00	\$57,032.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	\$92,283.00
Report Beginning Balance:	\$32,763.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	VOGELPOHL FIRE EQUIPM	RO# 140834	BC 117-2014	63412 AW	\$313.18	\$0.00	\$0.00	\$32,763.44
06/06/2014	06/04/2014	42879	WEBCO FIRE EQUIPMENT	RO# 140631	BC 117-2014	63413 AW	\$270.00	\$0.00	\$0.00	\$32,763.44
06/06/2014	06/04/2014	42879	WEBCO FIRE EQUIPMENT	RO# 140631	BC 117-2014	63413 AW	\$639.00	\$0.00	\$0.00	\$32,763.44
06/13/2014	06/13/2014	43629	GOVERNMENT SPECIALTY	RO# 140920	BC 117-2014	63502 AW	\$75.50	\$0.00	\$0.00	\$32,763.44
Account Total:							\$1,297.68	\$0.00	\$0.00	
Account YTD Total:							\$11,664.73	\$151,802.56	\$184,566.00	

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

	<b>Balance</b>
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:	\$81,925.74
Report Beginning Balance:	\$29,178.41

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

**Appropriation Ledger**

By Fund  
June 2014

06/06/2014	06/04/2014	42879	WEBCO FIRE EQUIPMENT	RO# 140631	BC 118-2014	63413	AW	\$241.00	\$0.00	\$0.00	\$29,178.41
06/13/2014	06/13/2014	43629	JAMTEK ENTERPRISES INC	RO# 141001	BC 118-2014	63507	AW	\$472.80	\$0.00	\$0.00	\$29,178.41
06/13/2014	06/13/2014	43629	M & B BATTERY	RO# 141042	BC 118-2014	63515	AW	\$83.01	\$0.00	\$0.00	\$29,178.41
06/13/2014	06/13/2014	43629	WEBCO FIRE EQUIPMENT	RO# 140999	BC 118-2014	63547	AW	\$1,359.78	\$0.00	\$0.00	\$29,178.41
06/19/2014	06/19/2014	43877	JAMTEK ENTERPRISES INC	FD 1075	BC 118-2014	63577	AW	\$474.00	\$0.00	\$0.00	\$29,178.41
06/19/2014	06/19/2014	43877	SCREEN PRINTS	FD 1095	BC 118-2014	63579	AW	\$15.00	\$0.00	\$0.00	\$29,178.41
06/19/2014	06/19/2014	43877	CAMP SAFETY EQUIPMEN	FD 0966	BC 118-2014	63584	AW	\$335.99	\$0.00	\$0.00	\$29,178.41
06/19/2014	06/19/2014	43877	VOGELPOHL FIRE EQUIPM	FD 1008	BC 118-2014	63592	AW	\$170.16	\$0.00	\$0.00	\$29,178.41
06/23/2014	06/23/2014	44138	PNC BANK		BC 118-2014	3644-2014	CH	\$31.08	\$0.00	\$0.00	\$29,178.41
06/26/2014	06/26/2014	44684	GRAINGER	FD 1121	BC 118-2014	63625	AW	\$103.50	\$0.00	\$0.00	\$29,178.41
Account Total:								\$3,286.32	\$0.00	\$0.00	
Account YTD Total:								\$18,225.25	\$134,673.59	\$163,852.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$27,265.00
Original Appropriation:		\$27,265.00
Permanent Appropriation:		\$27,265.00
Final Appropriation:		\$27,265.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/19/2014	06/19/2014	43877	BOUND TREE MEDICAL, LL	FD 1060	BC 119-2014	63573 AW	\$3,427.55	\$0.00	\$0.00	\$0.00	
06/23/2014	06/23/2014	44138	PNC BANK		BC 119-2014	3644-2014 CH	\$72.48	\$0.00	\$0.00	\$0.00	
06/26/2014	06/26/2014	44684	BOUND TREE MEDICAL, LL	FD 1163, 1091,	BC 119-2014	63621 AW	\$799.55	\$0.00	\$0.00	\$0.00	
Account Total:								\$4,299.58	\$0.00	\$0.00	
Account YTD Total:								\$13,840.86	\$54,983.16	\$54,983.16	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,442.00
Original Appropriation:	\$2,442.00
Permanent Appropriation:	\$2,442.00
Final Appropriation:	\$2,442.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 121-2014	3644-2014 CH	\$266.52	\$0.00	\$0.00	\$0.00
Account Total:							\$266.52	\$0.00	\$0.00	
Account YTD Total:							\$266.52	\$4,884.00	\$4,884.00	

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

	<b>Balance</b>
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
06/06/2014	06/04/2014	42879	DONNELON McCARTHY	RO# 141013	BC 122-2014	63382 AW	\$334.68	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	DONNELON McCARTHY	RO# 141055	BC 122-2014	63491 AW	\$71.65	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	DONNELLO McCARTHY	RO# 141055	BC 122-2014	63491 AW	\$44.35	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	DONNELLO McCARTHY	FD 1102	BC 122-2014	63575 AW	\$137.25	\$0.00	\$0.00	\$0.00
Account Total:							\$587.93	\$0.00	\$0.00	
Account YTD Total:							\$4,015.28	\$8,654.00	\$8,654.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,316.00
Original Appropriation:	\$43,316.00
Permanent Appropriation:	\$147,591.82
Final Appropriation:	\$147,591.82
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/18/2014	43846	Permanent Supplemental Incr	Communications Equipment Upgrade Br			\$0.00	\$0.00	\$104,275.82	\$104,275.82
06/18/2014	06/18/2014	43848	MOTOROLA SOLUTIONS	Open Purchase:	PO 156-2014		\$0.00	\$104,275.82	\$0.00	\$0.00
Account Total:							\$0.00	\$104,275.82	\$104,275.82	
Account YTD Total:							\$6,328.98	\$190,907.82	\$190,907.82	

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

<b>Balance</b>	
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

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$43,607.00
Final Appropriation:	<u>\$43,607.00</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
06/06/2014	06/04/2014	42879	CINTAS #001	RO# 140990	BC 125-2014	63377 AW	\$100.11	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	CINTAS #001	RO# 140990	BC 125-2014	63377 AW	\$52.21	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	SCREEN PRINTS	RO# 141016	BC 125-2014	63405 AW	\$415.50	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	BC 125-2014	63444 AW	\$76.00	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	BC 125-2014	63444 AW	\$27.00	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	BC 125-2014	63444 AW	\$83.98	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	BC 125-2014	63444 AW	\$83.98	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	BC 125-2014	63444 AW	\$155.31	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 140184	BC 125-2014	63444 AW	\$4.00	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 141045	BC 125-2014	63444 AW	\$44.00	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	ROY TAILOR UNIFORMS	RO# 141045	BC 125-2014	63444 AW	\$82.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	ROY TAILOR UNIFORMS	RO# 140503	BC 125-2014	63525 AW	\$417.11	\$0.00	\$0.00	\$0.00
06/23/2014	06/24/2014	44263	ROY TAILOR UNIFORMS	FD 1111, 0462, 1110, 0607, 0694, 062	BC 125-2014	3647-2014 CH	\$1,101.84	\$0.00	\$0.00	\$0.00
06/24/2014	06/30/2014	44729	ROY TAILOR UNIFORMS	FD 0619, 0650, 1144,0959	BC 125-2014	3949-2014 CH	\$580.61	\$0.00	\$0.00	\$0.00
Account Total:							\$3,223.65	\$0.00	\$0.00	
Account YTD Total:							\$18,391.18	\$90,465.77	\$90,465.77	
Fire District Fund Total for Selected Accounts:							\$684,098.12	\$745,216.82	\$105,775.82	
Fire District Fund YTD Total for Selected Accounts:							\$4,633,937.35	\$16,272,275.18	\$20,838,221.27	

Account Code: 2181-130-190-0000  
Fund: Zoning

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$1,548.96

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Other - Salaries

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:	<u>\$207,818.00</u>
Report Beginning Balance:	<u>\$114,030.39</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/11/2014	43380	Employee Payroll	Payroll Posting	Direct	3344-2014 PP	\$4,149.96	\$6,706.42	\$0.00	\$107,323.97
06/13/2014	06/11/2014	43381	Employee Payroll	Payroll Posting	Direct	3401-2014 PP	\$624.03	\$914.00	\$0.00	\$106,409.97
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$70.70	\$139.44	\$0.00	\$106,270.53
06/13/2014	06/11/2014	43391	CINCINNATI FIREFIGHTER'		Direct	63455 WH	\$365.00	\$0.00	\$0.00	\$106,270.53
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$207.00	\$0.00	\$0.00	\$106,270.53
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA'		Direct	3614-2014 EW	\$20.73	\$0.00	\$0.00	\$106,270.53
06/13/2014	06/11/2014	43400	OHIO PUBLIC EMPLOYEES		Direct	3618-2014 EW	\$25.00	\$0.00	\$0.00	\$106,270.53
06/13/2014	06/11/2014	43404	Employee Payroll	Payroll Posting	Direct	3621-2014 PP	\$10,020.07	\$15,255.84	\$0.00	\$91,014.69
06/13/2014	06/11/2014	43407	TINA L BURNS	Void Wage 3620-2014	Direct	3620-2014 EP	-\$10,020.07	\$0.00	\$10,020.07	\$101,034.76
06/13/2014	06/11/2014	43407	TINA L BURNS	Void Wage 3620-2014 - Clear/Unencum	Direct	3620-2014 EP	\$0.00	\$0.00	\$5,235.77	\$106,270.53
06/13/2014	06/11/2014	43411	Employee Payroll	Payroll Posting	Direct	3622-2014 PP	\$10,020.07	\$15,255.84	\$0.00	\$91,014.69
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$60.00	\$0.00	\$0.00	\$91,014.69
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$5,263.56	\$0.00	\$0.00	\$91,014.69
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$978.91	\$0.00	\$0.00	\$91,014.69
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$1,874.11	\$0.00	\$0.00	\$91,014.69
06/27/2014	06/25/2014	44616	Employee Payroll	Payroll Posting	Direct	3652-2014 PP	\$311.38	\$389.76	\$0.00	\$90,624.93
06/27/2014	06/25/2014	44620	Employee Payroll	Payroll Posting	Direct	3680-2014 PP	\$3,690.23	\$5,403.36	\$0.00	\$85,221.57
06/27/2014	06/25/2014	44622	Employee Payroll	Payroll Posting	Direct	3763-2014 PP	\$629.70	\$914.00	\$0.00	\$84,307.57
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$70.84	\$139.44	\$0.00	\$84,168.13
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA'		Direct	3936-2014 EW	\$20.74	\$0.00	\$0.00	\$84,168.13
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$182.00	\$0.00	\$0.00	\$84,168.13
06/27/2014	06/26/2014	44700	OHIO PUBLIC EMPLOYEES		Direct	3943-2014 EW	\$25.00	\$0.00	\$0.00	\$84,168.13

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$25.12	\$0.00	\$0.00	\$84,168.13
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO		Direct	3946-2014 EW	\$106.10	\$0.00	\$0.00	\$84,168.13
06/27/2014	06/26/2014	44701	FRATERNAL ORDER OF PC		Direct	63662 WH	\$15.91	\$0.00	\$0.00	\$84,168.13
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$696.38	\$0.00	\$0.00	\$84,168.13
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$149.60	\$0.00	\$0.00	\$84,168.13
Account Total:							\$29,582.07	\$45,118.10	\$15,255.84	
Account YTD Total:							\$121,485.39	\$368,272.67	\$452,440.80	

Account Code: 2181-130-211-0000	<b>Balance</b>
Fund: Zoning	
Account Name: Ohio Public Employees Retirement System	
	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: \$20,946.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$2,611.12	\$2,611.12	\$0.00	\$18,335.35
Account Total:							\$2,611.12	\$2,611.12	\$0.00	
Account YTD Total:							\$15,426.65	\$49,188.65	\$67,524.00	

Account Code: 2181-130-213-0000	<b>Balance</b>
Fund: Zoning	
	Reserved for Encumbrance 12/31: \$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Medicare

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:	<u>\$3,158.00</u>
Report Beginning Balance:	<u>\$2,215.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$90.19	\$90.19	\$0.00	\$2,125.71
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$89.79	\$89.79	\$0.00	\$2,035.92
Account Total:							<u>\$179.98</u>	<u>\$179.98</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,122.08</u>	<u>\$4,280.08</u>	<u>\$6,316.00</u>	

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

	<b>Balance</b>
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:	<u>\$31,953.00</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
06/06/2014	06/04/2014	42879	BECKY RENO		BC 80-2014	63368 AW	\$58.00	\$0.00	\$0.00	\$0.00
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 80-2014	3633-2014 CH	\$9.00	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 80-2014	3645-2014 CH	\$1,702.68	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 80-2014	63618 AW	\$131.64	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$1,901.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$14,573.56</u>	<u>\$63,906.00</u>	<u>\$63,906.00</u>	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2181-130-230-0000  
Fund: Zoning  
Account Name: Workers' Compensation

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$6,863.00
Original Appropriation:		\$6,863.00
Permanent Appropriation:		\$5,363.00
Final Appropriation:		\$5,363.00
Report Beginning Balance:		\$1,664.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2014	06/03/2014	42709	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$164.18
Account Total:							\$0.00	\$1,500.00	\$0.00	
Account YTD Total:							\$5,198.82	\$13,561.82	\$13,726.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$37,000.00
Original Appropriation:		\$37,000.00
Permanent Appropriation:		\$32,329.63
Final Appropriation:		\$32,329.63
Report Beginning Balance:		\$22,000.00

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

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2014	06/11/2014	43367	Permanent Reallocation Dec				\$0.00	\$4,670.37	\$0.00	\$17,329.63
Account Total:							\$0.00	\$4,670.37	\$0.00	
Account YTD Total:							\$2,640.00	\$56,670.37	\$74,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,155.00
Original Appropriation:	\$2,155.00
Permanent Appropriation:	\$1,185.95
Final Appropriation:	\$1,185.95
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
06/18/2014	06/18/2014	43850	PNC BANK	Open Purchase:	PO 157-2014		\$0.00	\$42.95	\$0.00	\$969.05
06/23/2014	06/23/2014	44138	PNC BANK		PO 157-2014	3643-2014 CH	\$42.95	\$0.00	\$0.00	\$969.05
06/23/2014	06/23/2014	44157	Permanent Reallocation Dec				\$0.00	\$969.05	\$0.00	\$0.00
06/25/2014	06/25/2014	44614	PNC BANK	Close Purchase	PO 157-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$42.95	\$1,012.00	\$0.00	
Account YTD Total:							\$1,185.95	\$4,310.00	\$4,310.00	

Account Code: 2181-130-322-0000  
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$516.00  
 Original Appropriation: \$516.00  
 Permanent Appropriation: \$516.00  
 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
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	BC 143-2014	3635-2014 CH	\$27.02	\$0.00	\$0.00	\$0.00
Account Total:							\$27.02	\$0.00	\$0.00	
Account YTD Total:							\$160.34	\$1,032.00	\$1,032.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$1,870.05  
 Final Appropriation: \$1,870.05  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2014	06/18/2014	43819	Permanent Reallocation Incr				\$0.00	\$0.00	\$901.00	\$901.00
06/18/2014	06/18/2014	43840	PNC BANK	Open Purchase:	PO 155-2014		\$0.00	\$850.32	\$0.00	\$50.68
06/23/2014	06/23/2014	44138	PNC BANK		PO 155-2014	3643-2014 CH	\$850.32	\$0.00	\$0.00	\$50.68
06/23/2014	06/23/2014	44157	Permanent Reallocation Incr				\$0.00	\$0.00	\$969.05	\$1,019.73
06/23/2014	06/23/2014	44161	PNC BANK	Open Purchase:	PO 159-2014		\$0.00	\$978.19	\$0.00	\$41.54
06/25/2014	06/25/2014	44614	PNC BANK	Close Purchase	PO 155-2014		\$0.00	\$0.00	\$0.00	\$41.54



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$850.32	\$1,828.51	\$1,870.05	
							Account YTD Total:	\$850.32	\$1,828.51	\$1,870.05	

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:	\$3,204.00
Final Appropriation:	\$3,204.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/02/2014	06/03/2014	42711		Open Purchase:	BC 198-2014		\$0.00	\$1,500.00	\$0.00	-\$1,500.00	
06/03/2014	06/03/2014	42709		Permanent Reallocation Incr			\$0.00	\$0.00	\$1,500.00	\$0.00	
06/04/2014	06/04/2014	42887		Close Purchase	BC 144-2014		\$0.00	\$0.00	\$20.49	\$20.49	
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 198-2014	63398 AW	\$182.26	\$0.00	\$0.00	\$20.49	
06/06/2014	06/04/2014	42879	GEOFF MILZ		BC 198-2014	63437 AW	\$180.00	\$0.00	\$0.00	\$20.49	
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GREA	FD 1116, 1115	BC 198-2014	3637-2014 CH	\$40.35	\$0.00	\$0.00	\$20.49	
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	BC 198-2014	3638-2014 CH	\$13.78	\$0.00	\$0.00	\$20.49	
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	BC 198-2014	3639-2014 CH	\$86.35	\$0.00	\$0.00	\$20.49	
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 198-2014	63619 AW	\$182.26	\$0.00	\$0.00	\$20.49	
							Account Total:	\$685.00	\$1,500.00	\$1,520.49	
							Account YTD Total:	\$2,368.51	\$4,908.00	\$4,928.49	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,617.00
Original Appropriation:	\$1,617.00
Permanent Appropriation:	\$1,617.00
Final Appropriation:	\$1,617.00
Report Beginning Balance:	\$417.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	ENQUIRER MEDIA		BC 146-2014	63549 AW	\$93.40	\$0.00	\$0.00	\$417.00
06/13/2014	06/13/2014	43629	ENQUIRER MEDIA		BC 146-2014	63549 AW	\$318.60	\$0.00	\$0.00	\$417.00
Account Total:							\$412.00	\$0.00	\$0.00	
Account YTD Total:							\$943.14	\$2,817.00	\$3,234.00	

Account Code: 2181-130-351-0000  
Fund: Zoning  
Account Name: Electricity

	<b>Balance</b>
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
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 13-2014	3634-2014 CH	\$683.75	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$683.75	\$0.00	\$0.00	
Account YTD Total:							\$4,783.40	\$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:	\$26,650.37
Final Appropriation:	\$26,650.37
Report Beginning Balance:	\$920.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2014	06/10/2014	43345	SAMUEL T LEEMAN		BC 196-2014	3320-2014 CH	\$770.00	\$0.00	\$0.00	\$920.48
06/11/2014	06/11/2014	43367	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,670.37	\$5,590.85
06/11/2014	06/11/2014	43369	CITY OF CINCINNATI-TREA	Open Purchase:	PO 148-2014		\$0.00	\$4,670.37	\$0.00	\$920.48
06/11/2014	06/11/2014	43371	CITY OF CINCINNATI-TREA	141081	PO 148-2014	63453 AW	\$4,670.37	\$0.00	\$0.00	\$920.48
06/11/2014	06/11/2014	43386	CITY OF CINCINNATI-TREA	Close Purchase	PO 148-2014		\$0.00	\$0.00	\$0.00	\$920.48
06/13/2014	06/13/2014	43629	DONNELLO McCARTHY	RO# 141055	BC 196-2014	63491 AW	\$71.66	\$0.00	\$0.00	\$920.48
06/13/2014	06/13/2014	43629	DONNELLO McCARTHY	RO# 141055	BC 196-2014	63491 AW	\$44.35	\$0.00	\$0.00	\$920.48
06/13/2014	06/13/2014	43629	NICHOLOSON COMPUTER		BC 196-2014	63521 AW	\$270.00	\$0.00	\$0.00	\$920.48
06/13/2014	06/13/2014	43629	WULLENWEBER COURT RI		BC 196-2014	63546 AW	\$337.50	\$0.00	\$0.00	\$920.48
06/18/2014	06/18/2014	43819	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$900.48
06/24/2014	06/24/2014	44591	COMDOC	Open Purchase:	PO 160-2014		\$0.00	\$155.83	\$0.00	\$744.65
06/25/2014	06/25/2014	44652	SAMUEL T LEEMAN		BC 196-2014	3942-2014 CH	\$836.00	\$0.00	\$0.00	\$744.65
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	PO 160-2014	63635 AW	\$60.60	\$0.00	\$0.00	\$744.65
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	PO 160-2014	63635 AW	\$95.22	\$0.00	\$0.00	\$744.65

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$7,155.70	\$4,846.20	\$4,670.37	
						Account YTD Total:	\$24,735.22	\$37,925.72	\$38,670.37	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,748.00
Original Appropriation:	\$2,748.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$748.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	PRINT CRAFT		BC 149-2014	63523 AW	\$258.00	\$0.00	\$0.00	\$748.00
06/18/2014	06/18/2014	43819	Permanent Reallocation Dec				\$0.00	\$748.00	\$0.00	\$0.00
						Account Total:	\$258.00	\$748.00	\$0.00	
						Account YTD Total:	\$778.12	\$5,496.00	\$5,496.00	

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

<b>Balance</b>	
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

**Appropriation Ledger**

By Fund  
June 2014

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
06/25/2014	06/25/2014	44637	LYKINS OIL COMPANY	FD 1125	BC 150-2014	3935-2014 CH	\$82.76	\$0.00	\$0.00	\$1,016.00
Account Total:							\$82.76	\$0.00	\$0.00	
Account YTD Total:							\$361.07	\$5,016.00	\$6,032.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,033.00
Original Appropriation:	\$7,033.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$2,033.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43573	Permanent Reallocation Dec				\$0.00	\$900.00	\$0.00	\$1,133.00
06/18/2014	06/18/2014	43819	Permanent Reallocation Dec				\$0.00	\$133.00	\$0.00	\$1,000.00
Account Total:							\$0.00	\$1,033.00	\$0.00	
Account YTD Total:							\$329.99	\$13,066.00	\$14,066.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$454.00
Original Appropriation:	\$454.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$1,354.00
Final Appropriation:	<u>\$1,354.00</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
06/13/2014	06/13/2014	43573	Permanent Reallocation Incr				\$0.00	\$0.00	\$900.00	\$900.00
06/13/2014	06/13/2014	43575	RUTH HAAS	Open Purchase:	PO 152-2014		\$0.00	\$900.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	RUTH HAAS		PO 152-2014	63548 AW	\$900.00	\$0.00	\$0.00	\$0.00
06/17/2014	06/17/2014	43751	RUTH HAAS	Close Purchase	PO 152-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$900.00	\$900.00	\$900.00	
Account YTD Total:							\$1,345.88	\$1,808.00	\$1,808.00	

Account Code: 2181-760-740-0000  
Fund: Zoning  
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:	\$1,782.00
Original Appropriation:	\$1,782.00
Permanent Appropriation:	<u>\$1,782.00</u>
Final Appropriation:	<u>\$1,782.00</u>
Report Beginning Balance:	\$482.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 153-2014	63617 AW	\$174.50	\$0.00	\$0.00	\$482.00
Account Total:							\$174.50	\$0.00	\$0.00	
Account YTD Total:							\$313.72	\$3,082.00	\$3,564.00	
Zoning Fund Total for Selected Accounts:							\$45,546.49	\$65,947.28	\$24,216.75	
Zoning Fund YTD Total for Selected Accounts:							\$198,602.16	\$650,368.82	\$776,123.71	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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>\$62,327.36</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$8,175.06	\$8,175.06	\$0.00	\$54,152.30
Account Total:							\$8,175.06	\$8,175.06	\$0.00	
Account YTD Total:							\$62,398.70	\$179,181.85	\$233,334.15	

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

	<b>Balance</b>
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>\$6,773.32</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$420.49	\$420.49	\$0.00	\$6,352.83
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$394.25	\$394.25	\$0.00	\$5,958.58

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$814.74	\$814.74	\$0.00	
						Account YTD Total:	\$5,604.42	\$17,167.42	\$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
06/06/2014	06/04/2014	42879	JASON HAINES		BC 81-2014	63420 AW	\$200.00	\$0.00	\$0.00	\$603.00
06/06/2014	06/04/2014	42879	DAN SCHULTE		BC 81-2014	63421 AW	\$151.82	\$0.00	\$0.00	\$603.00
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 81-2014	3633-2014 CH	\$54.00	\$0.00	\$0.00	\$603.00
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 81-2014	3645-2014 CH	\$11,597.85	\$0.00	\$0.00	\$603.00
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 81-2014	63618 AW	\$765.72	\$0.00	\$0.00	\$603.00
						Account Total:	\$12,769.39	\$0.00	\$0.00	
						Account YTD Total:	\$77,142.44	\$342,603.00	\$343,206.00	

Account Code: 2231-330-323-0000  
Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund  
June 2014

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$92,757.94
Final Appropriation:	<u>\$92,757.94</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	CONTRACT SWEEPERS		BC 133-2014	63378 AW	\$365.75	\$0.00	\$0.00	\$5,000.00
06/11/2014	06/11/2014	43414	Permanent Reallocation Dec				\$0.00	\$1,658.06	\$0.00	\$3,341.94
06/13/2014	06/13/2014	43629	O'REILLY AUTO PARTS		BC 133-2014	63520 AW	\$87.03	\$0.00	\$0.00	\$3,341.94
06/19/2014	06/19/2014	43877	CARQUEST AUTO PARTS		BC 133-2014	63594 AW	\$130.35	\$0.00	\$0.00	\$3,341.94
06/25/2014	06/25/2014	44627	Permanent Supplemental Incr				\$0.00	\$0.00	\$59,416.00	\$62,757.94
06/25/2014	06/25/2014	44633	GRABER CONCRETE COM	Open Purchase:	PO 161-2014		\$0.00	\$2,700.00	\$0.00	\$60,057.94
06/26/2014	06/26/2014	44684	GRABER CONCRETE COM		PO 161-2014	63650 AW	\$2,700.00	\$0.00	\$0.00	\$60,057.94
06/26/2014	06/26/2014	44684	STEVE HATTERSLEY PLUM		BC 133-2014	63651 AW	\$445.00	\$0.00	\$0.00	\$60,057.94
06/26/2014	06/26/2014	44685	STEVE HATTERSLEY PLUM	Reissue 63651	BC 133-2014	63655 AW	\$0.00	\$0.00	\$0.00	\$60,057.94
06/30/2014	06/30/2014	44732	GRABER CONCRETE COM	Close Purchase	PO 161-2014		\$0.00	\$0.00	\$0.00	\$60,057.94
Account Total:							\$3,728.13	\$4,358.06	\$59,416.00	
Account YTD Total:							\$7,277.47	\$69,358.06	\$129,416.00	

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:	\$111,773.06
Final Appropriation:	<u>\$111,773.06</u>
Report Beginning Balance:	<u>\$74,693.00</u>

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2014	06/04/2014	42892	MORTON SALT	Open Purchase:	PO 146-2014		\$0.00	\$32,050.00	\$0.00	\$42,643.00
06/06/2014	06/04/2014	42879	BEST GENERAL CONTRAC		BC 134-2014	63370 AW	\$800.00	\$0.00	\$0.00	\$42,643.00
06/06/2014	06/04/2014	42879	UNIFIRST CORPORATION		BC 134-2014	63411 AW	\$73.99	\$0.00	\$0.00	\$42,643.00
06/06/2014	06/04/2014	42879	UNIFIRST CORPORATION		BC 134-2014	63411 AW	\$73.29	\$0.00	\$0.00	\$42,643.00
06/06/2014	06/04/2014	42879	UNIFIRST CORPORATION		BC 134-2014	63411 AW	\$32.20	\$0.00	\$0.00	\$42,643.00
06/11/2014	06/11/2014	43371	CITY OF CINCINNATI-TREA	141081	BC 134-2014	63453 AW	\$1,229.04	\$0.00	\$0.00	\$42,643.00
06/11/2014	06/11/2014	43414	Permanent Reallocation Incr				\$0.00	\$0.00	\$16,773.06	\$59,416.06
06/11/2014	06/11/2014	43416	R.A. MILLER CONSTRUCTI	Open Purchase:	PO 149-2014		\$0.00	\$59,416.06	\$0.00	\$0.00
06/13/2014	06/12/2014	43432	UNIFIRST CORPORATION		BC 134-2014	3624-2014 CH	\$73.99	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	ALL-GONE TERMITE & PES		BC 134-2014	63472 AW	\$48.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	MOBILCOMM	RO# 140223	BC 134-2014	63517 AW	\$129.00	\$0.00	\$0.00	\$0.00
06/18/2014	06/24/2014	44263	UNIFIRST CORPORATION		BC 134-2014	3646-2014 CH	\$71.46	\$0.00	\$0.00	\$0.00
06/24/2014	06/24/2014	44589		Adjust Purchase: AJUSTED FOR THE A	BC 134-2014		\$0.00	\$0.00	\$190.43	\$190.43
06/24/2014	06/24/2014	44591	COMDOC	Open Purchase:	PO 160-2014		\$0.00	\$190.43	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	BC 134-2014	63635 AW	\$121.22	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	COMDOC	FD 1168	PO 160-2014	63635 AW	\$190.43	\$0.00	\$0.00	\$0.00
06/30/2014	06/30/2014	44729	UNIFIRST CORPORATION		BC 134-2014	3951-2014 CH	\$69.61	\$0.00	\$0.00	\$0.00
06/30/2014	06/30/2014	44729	UNIFIRST CORPORATION		BC 134-2014	3951-2014 CH	\$15.12	\$0.00	\$0.00	\$0.00
Account Total:							\$2,927.35	\$91,656.49	\$16,963.49	
Account YTD Total:							\$16,046.90	\$235,404.99	\$235,404.99	

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

<b>Balance</b>	
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

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$47,296.00
Final Appropriation:	<u>\$47,296.00</u>
Report Beginning Balance:	<u>\$7,296.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/25/2014	44637	LYKINS OIL COMPANY		BC 135-2014	3934-2014 CH	\$1,725.90	\$0.00	\$0.00	\$7,296.00
06/25/2014	06/25/2014	44637	LYKINS OIL COMPANY	FD 1125	BC 135-2014	3935-2014 CH	\$630.45	\$0.00	\$0.00	\$7,296.00
Account Total:							\$2,356.35	\$0.00	\$0.00	
Account YTD Total:							<u>\$30,441.65</u>	<u>\$87,296.00</u>	<u>\$94,592.00</u>	

Account Code:	2231-760-740-0000	<b>Balance</b>	
Fund:	Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$242,985.00
		Original Appropriation:	\$242,985.00
		Permanent Appropriation:	<u>\$227,870.00</u>
		Final Appropriation:	<u>\$227,870.00</u>
		Report Beginning Balance:	<u>\$15,115.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	D.J.L. MATERIAL & SUPPLY		PO 102-2014	63425 AW	\$41,691.00	\$0.00	\$0.00	\$15,115.00
06/06/2014	06/04/2014	42885	D.J.L. MATERIAL & SUPPLY	Close Purchase	PO 102-2014		\$0.00	\$0.00	\$0.00	\$15,115.00
06/11/2014	06/11/2014	43414	Permanent Reallocation Dec				\$0.00	\$15,115.00	\$0.00	\$0.00
Account Total:							\$41,691.00	\$15,115.00	\$0.00	
Account YTD Total:							<u>\$41,691.00</u>	<u>\$485,970.00</u>	<u>\$485,970.00</u>	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$72,462.02	\$120,119.35	\$76,379.49	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$240,602.58</u>	<u>\$1,416,981.32</u>	<u>\$1,545,049.14</u>	

**Appropriation Ledger**

By Fund  
June 2014

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	CINCINNATI COURT INDEX	RO# 140225	PO 29-2014	63479 AW	\$57.00	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	CINCINNATI COURT INDEX	RO# 140225	PO 29-2014	63479 AW	\$57.00	\$0.00	\$0.00	\$0.00
Account Total:							\$114.00	\$0.00	\$0.00	
Account YTD Total:							\$1,507.50	\$9,058.50	\$9,058.50	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	CREATIVE PRODUCT SOU	RO# 140187	BC 84-2014	63376 AW	\$1,366.87	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,366.87	\$0.00	\$0.00	
						Account YTD Total:	\$7,535.10	\$34,247.83	\$34,247.83	

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:	\$63,096.05
Final Appropriation:	\$63,096.05
Report Beginning Balance:	\$210.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2014	06/18/2014	43845	Permanent Supplemental Incr	Communications Equipment Upgrade Br			\$0.00	\$0.00	\$37,596.05	\$37,806.05
06/18/2014	06/18/2014	43848	MOTOROLA SOLUTIONS	Open Purchase:	PO 156-2014		\$0.00	\$37,596.05	\$0.00	\$210.00
						Account Total:	\$0.00	\$37,596.05	\$37,596.05	
						Account YTD Total:	\$25,290.00	\$93,096.05	\$93,306.05	
						Law Enforcement Trust Fund Total for Selected Accounts:	\$1,480.87	\$37,596.05	\$37,596.05	
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$34,332.60	\$136,402.38	\$136,612.38	

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

	Balance
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

**Appropriation Ledger**

By Fund  
June 2014

Permanent Appropriation:	\$1,411,117.00
Final Appropriation:	\$1,411,117.00
Report Beginning Balance:	\$879,674.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43331	POLICE & FIREMEN'S DISA		Direct	63451 WH	\$10,168.35	\$0.00	\$0.00	\$879,674.90
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$26,345.66	\$46,274.43	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43391	CINCINNATI FIREFIGHTER'		Direct	63455 WH	\$2,215.71	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43395	NORTHSIDE BANK		Direct	3613-2014 EW	\$982.64	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA\		Direct	3614-2014 EW	\$454.78	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43395	AFLAC Group		Direct	3615-2014 EW	\$67.06	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43400	COLERAIN CONDIMENT FL		Direct	3616-2014 EW	\$30.52	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43400	COLERAIN TOWNSHIP CAF		Direct	3617-2014 EW	\$246.09	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/11/2014	43400	OHIO PUBLIC EMPLOYEES		Direct	3618-2014 EW	\$593.85	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$796.97	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/12/2014	43437	Indiana State Central Collect		Direct	63462 WH	\$69.30	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/12/2014	43437	SECURITY BENEFIT		Direct	63463 WH	\$338.98	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$5,589.31	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$1,076.34	\$0.00	\$0.00	\$833,400.47
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$94.37	\$0.00	\$0.00	\$833,400.47
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$28,019.52	\$48,333.99	\$0.00	\$785,066.48
06/27/2014	06/25/2014	44641	CINCINNATI FIREFIGHTER'		Direct	63608 WH	\$2,222.87	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA\		Direct	3936-2014 EW	\$454.77	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/25/2014	44650	COLERAIN TOWNSHIP CAF		Direct	3938-2014 EW	\$246.74	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/25/2014	44650	COLERAIN CONDIMENT FL		Direct	3939-2014 EW	\$30.61	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/25/2014	44650	NORTHSIDE BANK		Direct	3940-2014 EW	\$985.17	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44700	OHIO PUBLIC EMPLOYEES		Direct	3943-2014 EW	\$593.84	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44700	City of Fairfield		Direct	3944-2014 EW	\$62.68	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOM		Direct	3945-2014 EW	\$104.33	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO		Direct	3946-2014 EW	\$21.25	\$0.00	\$0.00	\$785,066.48

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2014	06/26/2014	44701	AXA EQUITABLE		Direct	63660 WH	\$806.10	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44701	EDWARD JONES		Direct	63661 WH	\$15.00	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44701	Indiana State Central Collect		Direct	63664 WH	\$69.30	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44701	POLICE & FIREMEN'S INSU		Direct	63665 WH	\$71.00	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/26/2014	44701	SECURITY BENEFIT		Direct	63666 WH	\$338.98	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$6,042.31	\$0.00	\$0.00	\$785,066.48
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$1,145.07	\$0.00	\$0.00	\$785,066.48
Account Total:							\$90,299.47	\$94,608.42	\$0.00	
Account YTD Total:							\$611,672.72	\$2,045,836.35	\$2,830,902.83	

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

	<b>Balance</b>
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
06/19/2014	06/19/2014	43877	INTERMEDIX		BC 126-2014	63576 AW	\$7,270.37	\$0.00	\$0.00	\$0.00
Account Total:							\$7,270.37	\$0.00	\$0.00	
Account YTD Total:							\$45,667.51	\$188,151.46	\$188,151.46	

**Appropriation Ledger**

By Fund  
June 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,147.00
Original Appropriation:	\$15,147.00
Permanent Appropriation:	\$15,147.00
Final Appropriation:	\$15,147.00
Report Beginning Balance:	\$7,353.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42873	CIGNA HEALTH CARE	RO# 140103	BC 182-2014	63358 AW	\$5.88	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	HUMANA REGIONAL SERV	RO# 140091	BC 182-2014	63359 AW	\$167.40	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	HUMANA REGIONAL SERV	RO# 140091	BC 182-2014	63359 AW	\$123.03	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	HUMANA REGIONAL SERV	RO# 140091	BC 182-2014	63359 AW	\$125.54	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	HUMANA REGIONAL SERV	RO# 140091	BC 182-2014	63359 AW	\$123.02	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	HUMANA REGIONAL SERV	RO# 140091	BC 182-2014	63359 AW	\$123.03	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	UNITED HEALTH CARE		BC 182-2014	63360 AW	\$324.66	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	UNITED HEALTH CARE		BC 182-2014	63361 AW	\$95.51	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42873	UNITED HEALTH CARE		BC 182-2014	63361 AW	\$710.00	\$0.00	\$0.00	\$7,353.18
06/06/2014	06/04/2014	42874	JOSEPH KARNER	RO# 140092	BC 182-2014	63362 AW	\$519.27	\$0.00	\$0.00	\$7,353.18
Account Total:							\$2,317.34	\$0.00	\$0.00	
Account YTD Total:							\$4,964.16	\$39,243.74	\$46,596.92	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$99,887.18	\$94,608.42	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$662,304.39	\$2,273,231.55	\$3,065,651.21	

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

Reserved for Encumbrance 12/31: \$0.00



**Appropriation Ledger**

By Fund  
June 2014

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,655.00
Original Appropriation:	\$136,655.00
Permanent Appropriation:	\$136,194.96
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
06/06/2014	06/04/2014	42879	DUKE ENERGY		PO 9-2014	63445 AW	\$45.69	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	DUKE ENERGY		PO 9-2014	63556 AW	\$11,628.73	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$11,674.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$70,095.23</u>	<u>\$273,770.04</u>	<u>\$273,770.04</u>	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,674.42	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							<u>\$70,095.23</u>	<u>\$273,770.04</u>	<u>\$273,770.04</u>	

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

	<b>Balance</b>
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:	<u>\$15,366.00</u>
Report Beginning Balance:	<u>\$696.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	PO 53-2014	3635-2014 CH	\$479.97	\$0.00	\$0.00	\$696.79
Account Total:							<u>\$479.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$3,432.86</u>	<u>\$30,035.21</u>	<u>\$30,732.00</u>	

**Appropriation Ledger**

By Fund

June 2014

RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$479.97	\$0.00	\$0.00
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	<u>\$3,432.86</u>	<u>\$30,035.21</u>	<u>\$30,732.00</u>

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

	<u>Balance</u>
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:	<u>\$451,699.00</u>
Report Beginning Balance:	<u>\$282,485.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43278	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	62858 PR	-\$208.97	\$0.00	\$242.00	\$282,727.16
06/10/2014	06/10/2014	43278	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	-\$24.20	\$0.00	\$0.00	\$282,727.16
06/10/2014	06/10/2014	43278	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	2362-2014 EW	-\$3.63	\$0.00	\$0.00	\$282,727.16
06/10/2014	06/10/2014	43278	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2360-2014 EW	-\$3.51	\$0.00	\$0.00	\$282,727.16
06/10/2014	06/10/2014	43278	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	2361-2014 EW	-\$1.69	\$0.00	\$0.00	\$282,727.16
06/10/2014	06/10/2014	43279	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	2720-2014 EP	-\$435.51	\$0.00	\$511.50	\$283,238.66
06/10/2014	06/10/2014	43279	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2992-2014 EW	-\$10.87	\$0.00	\$0.00	\$283,238.66
06/10/2014	06/10/2014	43279	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	3306-2014 EW	-\$7.67	\$0.00	\$0.00	\$283,238.66
06/10/2014	06/10/2014	43279	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	2993-2014 EW	-\$6.30	\$0.00	\$0.00	\$283,238.66
06/10/2014	06/10/2014	43280	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	3051-2014 EP	-\$223.14	\$0.00	\$258.50	\$283,497.16
06/10/2014	06/10/2014	43280	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	3306-2014 EW	-\$3.88	\$0.00	\$0.00	\$283,497.16
06/10/2014	06/10/2014	43280	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	3304-2014 EW	-\$3.75	\$0.00	\$0.00	\$283,497.16
06/10/2014	06/10/2014	43280	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	3305-2014 EW	-\$1.88	\$0.00	\$0.00	\$283,497.16
06/10/2014	06/10/2014	43281	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	2406-2014 EP	-\$159.32	\$0.00	\$184.25	\$283,681.41
06/10/2014	06/10/2014	43281	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	-\$18.43	\$0.00	\$0.00	\$283,681.41
06/10/2014	06/10/2014	43281	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	3306-2014 EW	-\$2.76	\$0.00	\$0.00	\$283,681.41

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43281	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2676-2014 EW	-\$2.67	\$0.00	\$0.00	\$283,681.41
06/10/2014	06/10/2014	43281	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	2675-2014 EW	-\$1.07	\$0.00	\$0.00	\$283,681.41
06/13/2014	06/11/2014	43383	Employee Payroll	Payroll Posting	Direct	3431-2014 PP	\$14,560.79	\$21,973.35	\$0.00	\$261,708.06
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$70.70	\$139.44	\$0.00	\$261,568.62
06/13/2014	06/11/2014	43391	CINCO FEDERAL CREDIT L		Direct	63457 WH	\$1,185.92	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA`		Direct	3614-2014 EW	\$161.96	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/11/2014	43395	AFLAC Group		Direct	3615-2014 EW	\$37.87	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/11/2014	43400	OHIO TUITION TRUST AUTI		Direct	3619-2014 EW	\$75.00	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/12/2014	43437	AXA EQUITABLE		Direct	63460 WH	\$25.00	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$2,158.82	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$425.12	\$0.00	\$0.00	\$261,568.62
06/13/2014	06/13/2014	43660	AFLAC Individual		Direct	3628-2014 EW	\$116.09	\$0.00	\$0.00	\$261,568.62
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$4,153.08	\$0.00	\$0.00	\$261,568.62
06/27/2014	06/25/2014	44615	Employee Payroll	Payroll Posting	Direct	3650-2014 PP	\$115.91	\$137.50	\$0.00	\$261,431.12
06/27/2014	06/25/2014	44621	Employee Payroll	Payroll Posting	Direct	3706-2014 PP	\$14,238.99	\$21,200.29	\$0.00	\$240,230.83
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$70.84	\$139.44	\$0.00	\$240,091.39
06/27/2014	06/25/2014	44641	CINCO FEDERAL CREDIT L		Direct	63610 WH	\$1,185.92	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA`		Direct	3936-2014 EW	\$161.97	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/25/2014	44650	OHIO TUITION TRUST AUTI		Direct	3941-2014 EW	\$75.00	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/26/2014	44700	SCHOOL DISTRICT INCOMI		Direct	3945-2014 EW	\$22.32	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCOI		Direct	3946-2014 EW	\$103.87	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/26/2014	44701	AFSCME OHIO COUNCIL #4		Direct	63659 WH	\$244.20	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/26/2014	44701	AXA EQUITABLE		Direct	63660 WH	\$25.00	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$2,114.14	\$0.00	\$0.00	\$240,091.39
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$413.06	\$0.00	\$0.00	\$240,091.39
Account Total:							\$40,622.32	\$43,590.02	\$1,196.25	
Account YTD Total:							\$203,101.03	\$670,991.55	\$911,082.94	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	\$63,238.00
Report Beginning Balance:	\$42,357.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43288	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	-\$25.80	\$0.00	\$25.80	\$42,383.32
06/10/2014	06/10/2014	43295	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	-\$33.88	\$0.00	\$33.88	\$42,417.20
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$6,902.39	\$6,332.29	\$0.00	\$36,084.91
Account Total:							\$6,842.71	\$6,332.29	\$59.68	
Account YTD Total:							\$29,619.70	\$92,917.38	\$129,002.29	

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

	<b>Balance</b>
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:	\$6,550.00
Report Beginning Balance:	\$4,244.45

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  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43287	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2676-2014 EW	-\$2.67	\$0.00	\$2.67	\$4,247.12
06/10/2014	06/10/2014	43289	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2992-2014 EW	-\$7.42	\$0.00	\$7.42	\$4,254.54
06/10/2014	06/10/2014	43291	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	3304-2014 EW	-\$3.75	\$0.00	\$3.75	\$4,258.29
06/10/2014	06/10/2014	43294	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2360-2014 EW	-\$3.51	\$0.00	\$3.51	\$4,261.80
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$298.23	\$298.23	\$0.00	\$3,963.57
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$290.77	\$290.77	\$0.00	\$3,672.80
Account Total:							\$571.65	\$589.00	\$17.35	
Account YTD Total:							\$2,877.20	\$9,444.55	\$13,117.35	

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
06/06/2014	06/04/2014	42879	ROGER KREBS		BC 82-2014	63419 AW	\$28.06	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	TOM BOSARGE		BC 82-2014	63423 AW	\$184.00	\$0.00	\$0.00	\$0.00
06/17/2014	06/18/2014	43851	STANDARD INSURANCE CO	FD 1089	BC 82-2014	3633-2014 CH	\$31.50	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44154	HUMANA REGIONAL SERV	FD 1152	BC 82-2014	3645-2014 CH	\$4,147.14	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	SUPERIOR DENTAL CARE,	FD 1153	BC 82-2014	63618 AW	\$329.10	\$0.00	\$0.00	\$0.00
Account Total:							\$4,719.80	\$0.00	\$0.00	
Account YTD Total:							\$28,533.14	\$111,470.00	\$111,470.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/30/2014	07/03/2014	45016	OHIO DEPT. OF JOB & FAM		PO 14-2014	3953-2014 CH	\$948.75	\$0.00	\$0.00	\$0.00
Account Total:							\$948.75	\$0.00	\$0.00	
Account YTD Total:							\$5,204.92	\$20,000.00	\$20,000.00	

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

	<b>Balance</b>
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
06/04/2014	06/04/2014	42883	RUMPKE WASTE, INCORP		PO 5-2014	3318-2014 CH	\$112.93	\$0.00	\$0.00	\$1,000.00
06/11/2014	06/10/2014	43345	RUMPKE WASTE, INCORP		PO 5-2014	3321-2014 CH	\$113.09	\$0.00	\$0.00	\$1,000.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2014	06/19/2014	43958	RUMPKE WASTE, INCORP	FD 1098, 1097	PO	5-2014 3635-2014 CH	\$2,138.68	\$0.00	\$0.00	\$1,000.00
Account Total:							\$2,364.70	\$0.00	\$0.00	
Account YTD Total:							\$9,290.94	\$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
06/13/2014	06/13/2014	43629	BUD HERBERT MOTORS		BC	45-2014 63475 AW	\$93.04	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	BUD HERBERT MOTORS		BC	45-2014 63475 AW	\$243.21	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	BUD HERBERT MOTORS		BC	45-2014 63475 AW	\$15.16	\$0.00	\$0.00	\$0.00
06/13/2014	06/13/2014	43629	KLEI LAWN MOWER & TRA	RO# 141053	BC	45-2014 63510 AW	\$2.00	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	TRI-STATE LAWN EQUIPME		BC	45-2014 63567 AW	\$822.12	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	RYBOLT WELDING		BC	45-2014 63601 AW	\$75.00	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC	45-2014 3641-2014 CH	\$5.93	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	DAYS APPLIANCE REPAIR		BC	45-2014 63643 AW	\$387.95	\$0.00	\$0.00	\$0.00
Account Total:							\$1,644.41	\$0.00	\$0.00	
Account YTD Total:							\$7,087.61	\$32,712.00	\$32,712.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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
06/13/2014	06/13/2014	43629	TRU GREEN		BC 46-2014	63539 AW	\$291.43	\$0.00	\$0.00	\$5,699.00
06/26/2014	06/26/2014	44684	TRU GREEN		BC 46-2014	63615 AW	\$235.00	\$0.00	\$0.00	\$5,699.00
Account Total:							\$526.43	\$0.00	\$0.00	
Account YTD Total:							\$1,330.82	\$24,785.84	\$30,484.84	

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

	<b>Balance</b>
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:	\$58,664.00
Report Beginning Balance:	\$18,664.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	ALVIS LANDSCAPE & GOLF		BC 47-2014	63364 AW	\$105.00	\$0.00	\$0.00	\$18,664.00



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	ALVIS LANDSCAPE & GOLF		BC 47-2014	63364 AW	\$27.38	\$0.00	\$0.00	\$18,664.00
06/06/2014	06/04/2014	42879	ARCMATE MANUFACTURIN		BC 47-2014	63365 AW	\$203.36	\$0.00	\$0.00	\$18,664.00
06/06/2014	06/04/2014	42879	TRU GREEN		BC 47-2014	63409 AW	\$2,159.34	\$0.00	\$0.00	\$18,664.00
06/06/2014	06/04/2014	42879	GRABER CONCRETE COM		BC 47-2014	63433 AW	\$500.00	\$0.00	\$0.00	\$18,664.00
06/06/2014	06/04/2014	42879	GRABER CONCRETE COM		BC 47-2014	63433 AW	\$400.00	\$0.00	\$0.00	\$18,664.00
06/13/2014	06/13/2014	43629	CLIFT LANDSCAPING		BC 47-2014	63483 AW	\$300.00	\$0.00	\$0.00	\$18,664.00
06/13/2014	06/13/2014	43629	DAVID WILLIAMS & ASSOC		BC 47-2014	63492 AW	\$398.50	\$0.00	\$0.00	\$18,664.00
06/13/2014	06/13/2014	43629	STEVE HATTERSLEY PLUM		BC 47-2014	63531 AW	\$2,172.00	\$0.00	\$0.00	\$18,664.00
06/19/2014	06/19/2014	43877	ATKINS & STANG INC.		BC 47-2014	63599 AW	\$2,980.00	\$0.00	\$0.00	\$18,664.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 47-2014	3641-2014 CH	\$49.93	\$0.00	\$0.00	\$18,664.00
06/26/2014	06/26/2014	44684	THOMAS LOUKES CONSTF		BC 47-2014	63614 AW	\$700.00	\$0.00	\$0.00	\$18,664.00
06/26/2014	06/26/2014	44684	ACCENT AQUATICS		BC 47-2014	63644 AW	\$210.00	\$0.00	\$0.00	\$18,664.00
06/26/2014	06/26/2014	44684	STEVE HATTERSLEY PLUM		BC 47-2014	63645 AW	\$910.00	\$0.00	\$0.00	\$18,664.00
06/26/2014	06/26/2014	44684	PPG ARCHITECTURAL CO/		BC 47-2014	63653 AW	\$146.12	\$0.00	\$0.00	\$18,664.00
06/26/2014	06/26/2014	44685	PPG ARCHITECTURAL CO/ Reissue 63653		BC 47-2014	63657 AW	\$0.00	\$0.00	\$0.00	\$18,664.00
Account Total:							\$11,261.63	\$0.00	\$0.00	
Account YTD Total:							\$33,389.56	\$98,664.00	\$117,328.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,350.00
Original Appropriation:	\$6,350.00
Permanent Appropriation:	\$6,350.00
Final Appropriation:	\$6,350.00
Report Beginning Balance:	\$350.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 48-2014	63398 AW	\$291.36	\$0.00	\$0.00	\$350.00
06/06/2014	06/04/2014	42879	KEVIN SCHWARTZHOFF		BC 48-2014	63416 AW	\$180.00	\$0.00	\$0.00	\$350.00
06/06/2014	06/04/2014	42879	ROGER KREBS		BC 48-2014	63419 AW	\$105.00	\$0.00	\$0.00	\$350.00
06/06/2014	06/04/2014	42879	TAWANNA MOLTER		BC 48-2014	63426 AW	\$180.00	\$0.00	\$0.00	\$350.00
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GREA	FD 1116, 1115	BC 48-2014	3637-2014 CH	\$162.61	\$0.00	\$0.00	\$350.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	BC 48-2014	3638-2014 CH	\$16.53	\$0.00	\$0.00	\$350.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	BC 48-2014	3639-2014 CH	\$117.18	\$0.00	\$0.00	\$350.00
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 48-2014	63619 AW	\$291.36	\$0.00	\$0.00	\$350.00
Account Total:							\$1,344.04	\$0.00	\$0.00	
Account YTD Total:							\$4,645.62	\$12,350.00	\$12,700.00	

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

<b>Balance</b>	
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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2014	06/04/2014	42879	BUTLER RURAL ELECTRIC		PO 10-2014	63446 AW	\$183.24	\$0.00	\$0.00	\$0.00
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 13-2014	3634-2014 CH	\$2,190.66	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43858	BUTLER RURAL ELECTRIC	WRONG BC	PO 10-2014	63100 AW	\$233.15	\$0.00	\$0.00	\$0.00
Account Total:							\$2,607.05	\$0.00	\$0.00	
Account YTD Total:							\$15,726.51	\$53,000.00	\$53,000.00	

**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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:	\$86.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	ALL-GONE TERMITE & PES		BC 197-2014	63472 AW	\$96.00	\$0.00	\$0.00	\$86.23
06/13/2014	06/13/2014	43629	DAVIES LANDSCAPE & LAV		BC 197-2014	63494 AW	\$141.00	\$0.00	\$0.00	\$86.23
06/23/2014	06/23/2014	44138	PNC BANK		BC 197-2014	3641-2014 CH	\$101.98	\$0.00	\$0.00	\$86.23
06/26/2014	06/26/2014	44684	TRU GREEN		BC 197-2014	63611 AW	\$180.00	\$0.00	\$0.00	\$86.23
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 197-2014	63617 AW	\$174.50	\$0.00	\$0.00	\$86.23
Account Total:							\$693.48	\$0.00	\$0.00	
Account YTD Total:							\$34,642.25	\$93,956.01	\$94,042.24	

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

	<b>Balance</b>
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

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2014	06/23/2014	44138	PNC BANK		BC 50-2014	3642-2014 CH	\$63.22	\$0.00	\$0.00	\$120.00
Account Total:							\$63.22	\$0.00	\$0.00	
Account YTD Total:							\$138.29	\$2,120.00	\$2,240.00	

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

		Balance
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
06/05/2014	06/05/2014	42920	JUMP N' JIVE SHOW BAND		BC 51-2014	63447 AW	\$300.00	\$0.00	\$0.00	\$4,659.92
06/05/2014	06/05/2014	42920	DANIEL HAUSER		BC 51-2014	63448 AW	\$875.00	\$0.00	\$0.00	\$4,659.92
06/06/2014	06/04/2014	42879	FORREST LYTL & SONS, I		BC 51-2014	63385 AW	\$313.87	\$0.00	\$0.00	\$4,659.92
06/11/2014	06/11/2014	43371	KELLY ROBBE		BC 51-2014	63452 AW	\$150.00	\$0.00	\$0.00	\$4,659.92
06/13/2014	06/13/2014	43629	SCREEN PRINTS		BC 51-2014	63530 AW	\$860.20	\$0.00	\$0.00	\$4,659.92
06/13/2014	06/13/2014	43629	SWANK MOTION PICTURE,		BC 51-2014	63532 AW	\$654.00	\$0.00	\$0.00	\$4,659.92
06/13/2014	06/13/2014	43629	ENQUIRER MEDIA		BC 51-2014	63549 AW	\$1,171.17	\$0.00	\$0.00	\$4,659.92
06/19/2014	06/19/2014	43877	J & S SOAP AND SUPPLY C		BC 51-2014	63566 AW	\$149.64	\$0.00	\$0.00	\$4,659.92
06/19/2014	06/19/2014	43877	FORREST LYTL & SONS, I		BC 51-2014	63598 AW	\$59.50	\$0.00	\$0.00	\$4,659.92
06/23/2014	06/23/2014	44138	PNC BANK		BC 51-2014	3641-2014 CH	\$1,031.81	\$0.00	\$0.00	\$4,659.92
06/23/2014	06/23/2014	44138	PNC BANK		BC 51-2014	3642-2014 CH	\$318.57	\$0.00	\$0.00	\$4,659.92
06/24/2014	06/24/2014	44516	PNC BANK	PD 0235	BC 51-2014	3648-2014 CH	\$26.12	\$0.00	\$0.00	\$4,659.92

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/25/2014	06/25/2014	44637	LYKINS OIL COMPANY	FD 1125	BC 51-2014	3935-2014 CH	\$1,989.35	\$0.00	\$0.00	\$4,659.92
06/26/2014	06/26/2014	44684	SCHWAAB, INC.		BC 51-2014	63646 AW	\$66.25	\$0.00	\$0.00	\$4,659.92
06/26/2014	06/26/2014	44684	STIGLER SUPPLY		BC 51-2014	63647 AW	\$62.72	\$0.00	\$0.00	\$4,659.92
06/26/2014	06/26/2014	44684	BSN SPORTS		BC 51-2014	63648 AW	\$24.00	\$0.00	\$0.00	\$4,659.92
06/26/2014	06/26/2014	44684	ALVIS LANDSCAPE & GOLF		BC 51-2014	63649 AW	\$421.75	\$0.00	\$0.00	\$4,659.92
Account Total:							\$8,473.95	\$0.00	\$0.00	
Account YTD Total:							\$16,785.48	\$88,462.08	\$93,122.00	

Account Code: 2911-610-420-0301	<b>Balance</b>
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$0.00
Account Name: Operating Supplies{PK Gasoline/Oil}	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
06/10/2014	06/25/2014	44637	LYKINS OIL COMPANY		BC 52-2014	3934-2014 CH	\$1,097.43	\$0.00	\$0.00	\$1,265.00
Account Total:							\$1,097.43	\$0.00	\$0.00	
Account YTD Total:							\$6,286.48	\$41,265.00	\$42,530.00	

Account Code: 2911-610-490-0302	<b>Balance</b>
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Other - Supplies and Materials{PK Uniforms}

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:	<u>\$2,782.00</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
06/06/2014	06/04/2014	42879	UNIFIRST CORPORATION		BC 56-2014	63411 AW	\$21.96	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	UNIFIRST CORPORATION		BC 56-2014	63411 AW	\$27.18	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	UNIFIRST CORPORATION		BC 56-2014	63411 AW	\$21.96	\$0.00	\$0.00	\$0.00
Account Total:							\$71.10	\$0.00	\$0.00	
Account YTD Total:							\$2,207.92	\$5,564.00	\$5,564.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,697.00
Original Appropriation:	\$1,697.00
Permanent Appropriation:	\$1,697.00
Final Appropriation:	<u>\$1,697.00</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
06/06/2014	06/04/2014	42879	ERICA CAMPBELL		BC 55-2014	63434 AW	\$90.00	\$0.00	\$0.00	\$0.00
06/12/2014	06/12/2014	43493	KELLIE BRANCH		BC 55-2014	63466 AW	\$90.00	\$0.00	\$0.00	\$0.00
06/12/2014	06/12/2014	43493	AGNES GRIMES		BC 55-2014	63467 AW	\$90.00	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	RHONDA HUDSON		BC 55-2014	63600 AW	\$90.00	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	44684	RALPH WEST		BC 55-2014	63654 AW	\$90.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2014	06/26/2014	44685	RALPH WEST	Reissue 63654	BC 55-2014	63658 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$450.00	\$0.00	\$0.00	
Account YTD Total:							\$970.00	\$3,394.00	\$3,394.00	
Parks & Services Fund Total for Selected Accounts:							\$84,302.67	\$50,511.31	\$1,273.28	
Parks & Services Fund YTD Total for Selected Accounts:							\$401,837.47	\$1,404,096.41	\$1,715,789.66	

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:	\$81,436.00
Report Beginning Balance:	\$54,470.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43278	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	62858 PR	\$208.97	\$242.00	\$0.00	\$54,228.94
06/10/2014	06/10/2014	43278	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	2361-2014 EW	\$1.69	\$0.00	\$0.00	\$54,228.94
06/10/2014	06/10/2014	43278	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2360-2014 EW	\$3.51	\$0.00	\$0.00	\$54,228.94
06/10/2014	06/10/2014	43278	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	2362-2014 EW	\$3.63	\$0.00	\$0.00	\$54,228.94
06/10/2014	06/10/2014	43278	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	\$24.20	\$0.00	\$0.00	\$54,228.94
06/10/2014	06/10/2014	43279	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	2720-2014 EP	\$435.51	\$511.50	\$0.00	\$53,717.44
06/10/2014	06/10/2014	43279	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	2993-2014 EW	\$6.30	\$0.00	\$0.00	\$53,717.44
06/10/2014	06/10/2014	43279	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	3306-2014 EW	\$7.67	\$0.00	\$0.00	\$53,717.44
06/10/2014	06/10/2014	43279	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2992-2014 EW	\$10.87	\$0.00	\$0.00	\$53,717.44
06/10/2014	06/10/2014	43280	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	3051-2014 EP	\$223.14	\$258.50	\$0.00	\$53,458.94

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43280	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	3305-2014 EW	\$1.88	\$0.00	\$0.00	\$53,458.94
06/10/2014	06/10/2014	43280	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	3304-2014 EW	\$3.75	\$0.00	\$0.00	\$53,458.94
06/10/2014	06/10/2014	43280	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	3306-2014 EW	\$3.88	\$0.00	\$0.00	\$53,458.94
06/10/2014	06/10/2014	43281	JEFFREY S RADER	COMMUNITY CENTER SEASONAL EE	Direct	2406-2014 EP	\$159.32	\$184.25	\$0.00	\$53,274.69
06/10/2014	06/10/2014	43281	OHIO DEPARTMENT OF TA	COMMUNITY CENTER SEASONAL EE	Direct	2675-2014 EW	\$1.07	\$0.00	\$0.00	\$53,274.69
06/10/2014	06/10/2014	43281	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2676-2014 EW	\$2.67	\$0.00	\$0.00	\$53,274.69
06/10/2014	06/10/2014	43281	City of Fairfield	COMMUNITY CENTER SEASONAL EE	Direct	3306-2014 EW	\$2.76	\$0.00	\$0.00	\$53,274.69
06/10/2014	06/10/2014	43281	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	\$18.43	\$0.00	\$0.00	\$53,274.69
06/13/2014	06/11/2014	43379	Employee Payroll	Payroll Posting	Direct	3338-2014 PP	\$1,174.28	\$1,523.66	\$0.00	\$51,751.03
06/13/2014	06/11/2014	43383	Employee Payroll	Payroll Posting	Direct	3431-2014 PP	\$46.39	\$60.00	\$0.00	\$51,691.03
06/13/2014	06/11/2014	43385	Employee Payroll	Payroll Posting	Direct	3612-2014 PP	\$70.70	\$139.44	\$0.00	\$51,551.59
06/13/2014	06/11/2014	43395	OHIO CHILD SUPPORT PA`		Direct	3614-2014 EW	\$20.73	\$0.00	\$0.00	\$51,551.59
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$159.96	\$0.00	\$0.00	\$51,551.59
06/13/2014	06/13/2014	43614	OHIO DEPARTMENT OF TA		Direct	3627-2014 EW	\$34.74	\$0.00	\$0.00	\$51,551.59
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$367.69	\$0.00	\$0.00	\$51,551.59
06/27/2014	06/25/2014	44618	Employee Payroll	Payroll Posting	Direct	3664-2014 PP	\$1,566.15	\$1,993.91	\$0.00	\$49,557.68
06/27/2014	06/25/2014	44621	Employee Payroll	Payroll Posting	Direct	3706-2014 PP	\$135.35	\$180.00	\$0.00	\$49,377.68
06/27/2014	06/25/2014	44623	Employee Payroll	Payroll Posting	Direct	3933-2014 PP	\$70.84	\$139.44	\$0.00	\$49,238.24
06/27/2014	06/25/2014	44649	OHIO CHILD SUPPORT PA`		Direct	3936-2014 EW	\$20.74	\$0.00	\$0.00	\$49,238.24
06/27/2014	06/26/2014	44700	City of Fairfield		Direct	3944-2014 EW	\$10.56	\$0.00	\$0.00	\$49,238.24
06/27/2014	06/26/2014	44700	CITY OF CINCINNATI INCO		Direct	3946-2014 EW	\$3.78	\$0.00	\$0.00	\$49,238.24
06/27/2014	06/26/2014	44701	AFSCME OHIO COUNCIL #		Direct	63659 WH	\$40.70	\$0.00	\$0.00	\$49,238.24
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$191.73	\$0.00	\$0.00	\$49,238.24
06/27/2014	06/27/2014	44714	OHIO DEPARTMENT OF TA		Direct	3948-2014 EW	\$44.79	\$0.00	\$0.00	\$49,238.24
Account Total:							\$5,078.38	\$5,232.70	\$0.00	
Account YTD Total:							\$32,445.33	\$172,738.85	\$221,977.09	



**Appropriation Ledger**

By Fund  
June 2014

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

	<b>Balance</b>
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>\$7,372.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43288	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	\$25.80	\$25.80	\$0.00	\$7,346.77
06/10/2014	06/10/2014	43295	PUBLIC EMPLOYEES RETII	COMMUNITY CENTER SEASONAL EE	Direct	3302-2014 EW	\$33.88	\$33.88	\$0.00	\$7,312.89
06/16/2014	06/16/2014	43688	PUBLIC EMPLOYEES RETII		Direct	3630-2014 EW	\$2,611.78	\$1,794.58	\$0.00	\$5,518.31
Account Total:							\$2,671.46	\$1,854.26	\$0.00	
Account YTD Total:							\$5,947.11	\$24,890.11	\$30,408.42	

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

	<b>Balance</b>
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>\$792.16</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  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2014	06/10/2014	43287	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2676-2014 EW	\$2.67	\$2.67	\$0.00	\$789.49
06/10/2014	06/10/2014	43289	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2992-2014 EW	\$7.42	\$7.42	\$0.00	\$782.07
06/10/2014	06/10/2014	43291	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	3304-2014 EW	\$3.75	\$3.75	\$0.00	\$778.32
06/10/2014	06/10/2014	43294	INTERNAL REVENUE SERV	COMMUNITY CENTER SEASONAL EE	Direct	2360-2014 EW	\$3.51	\$3.51	\$0.00	\$774.81
06/13/2014	06/13/2014	43611	INTERNAL REVENUE SERV		Direct	3626-2014 EW	\$28.34	\$28.34	\$0.00	\$746.47
06/27/2014	06/27/2014	44713	INTERNAL REVENUE SERV		Direct	3947-2014 EW	\$35.16	\$35.16	\$0.00	\$711.31
Account Total:							\$80.85	\$80.85	\$0.00	
Account YTD Total:							\$469.69	\$2,431.69	\$3,143.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,354.00
Original Appropriation:	\$1,354.00
Permanent Appropriation:	\$1,354.00
Final Appropriation:	\$1,354.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	CINCINNATI COURT INDEX	RO# 140203	BC 29-2014	63375 AW	\$55.50	\$0.00	\$0.00	\$0.00
06/06/2014	06/04/2014	42879	CINCINNATI COURT INDEX	RO# 140203	BC 29-2014	63375 AW	\$57.00	\$0.00	\$0.00	\$0.00
Account Total:							\$112.50	\$0.00	\$0.00	
Account YTD Total:							\$952.83	\$2,708.00	\$2,708.00	

**Appropriation Ledger**

By Fund  
June 2014

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

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
Permanent Appropriation:	\$2,850.00
Final Appropriation:	<u>\$2,850.00</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
06/06/2014	06/04/2014	42879	HAMILTON COUNTY CORC	RO# 140212	BC 30-2014	63440 AW	\$360.00	\$0.00	\$0.00	\$0.00
06/19/2014	06/19/2014	43877	BRACO WINDOW CLEANIN		BC 30-2014	63561 AW	\$154.50	\$0.00	\$0.00	\$0.00
Account Total:							\$514.50	\$0.00	\$0.00	
Account YTD Total:							\$2,088.75	\$5,700.00	\$5,700.00	

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

	<b>Balance</b>
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:	<u>\$7,200.00</u>
Report Beginning Balance:	<u>\$920.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	MITEL TECHNOLOGIES INC	RO# 141017	BC 31-2014	63398 AW	\$256.16	\$0.00	\$0.00	\$920.00
06/17/2014	06/23/2014	44124	VERIZON WIRELESS-GREA	FD 1116, 1115	BC 31-2014	3637-2014 CH	\$30.52	\$0.00	\$0.00	\$920.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL ANY DIS	FD 1099, 1012	BC 31-2014	3638-2014 CH	\$8.67	\$0.00	\$0.00	\$920.00
06/17/2014	06/23/2014	44125	CINCINNATI BELL TELEPH	FD 1054, 1073, 0973, 0971, 0970, 107	BC 31-2014	3639-2014 CH	\$117.18	\$0.00	\$0.00	\$920.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2014	06/26/2014	44684	MITEL TECHNOLOGIES INC		BC 31-2014	63619 AW	\$256.16	\$0.00	\$0.00	\$920.00
Account Total:							\$668.69	\$0.00	\$0.00	
Account YTD Total:							\$3,115.52	\$14,920.00	\$15,840.00	

										Balance	
Account Code:	2912-610-351-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Electricity									Temporary Appropriation:	\$12,000.00
										Original Appropriation:	\$12,000.00
										Permanent Appropriation:	\$12,000.00
										Final Appropriation:	\$12,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 13-2014	3634-2014 CH	\$860.83	\$0.00	\$0.00	\$0.00
Account Total:							\$860.83	\$0.00	\$0.00	
Account YTD Total:							\$6,256.29	\$24,000.00	\$24,000.00	

										Balance	
Account Code:	2912-610-359-0204									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Utilities{Utilities}									Temporary Appropriation:	\$22,000.00
										Original Appropriation:	\$22,000.00
										Permanent Appropriation:	\$22,000.00
										Final Appropriation:	\$22,000.00

**Appropriation Ledger**

By Fund  
June 2014

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2014	06/18/2014	43851	DUKE ENERGY	FD 1126, 1124, 1123, 1122, 1117, 113	PO 82-2014	3634-2014 CH	\$1,563.01	\$0.00	\$0.00	\$0.00
Account Total:							\$1,563.01	\$0.00	\$0.00	
Account YTD Total:							\$12,813.28	\$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:	\$14,051.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2014	06/05/2014	42941	LINDA SCHNEIDER		BC 34-2014	3319-2014 CH	\$243.75	\$0.00	\$0.00	\$14,051.00
06/13/2014	06/13/2014	43629	LINDA LEE RUTH SNIDER		BC 34-2014	63511 AW	\$406.00	\$0.00	\$0.00	\$14,051.00
06/13/2014	06/13/2014	43635	LINDA LEE RUTH SNIDER		BC 34-2014	63558 AW	\$409.50	\$0.00	\$0.00	\$14,051.00
06/13/2014	06/13/2014	43662	LINDA SCHNEIDER		BC 34-2014	3629-2014 CH	\$243.75	\$0.00	\$0.00	\$14,051.00
06/26/2014	06/26/2014	44684	LINDA LEE RUTH SNIDER		BC 34-2014	63640 AW	\$420.00	\$0.00	\$0.00	\$14,051.00
06/27/2014	06/30/2014	44729	LINDA SCHNEIDER		BC 34-2014	3950-2014 CH	\$195.00	\$0.00	\$0.00	\$14,051.00
Account Total:							\$1,918.00	\$0.00	\$0.00	
Account YTD Total:							\$15,186.75	\$87,411.50	\$101,462.50	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2014

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

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
06/06/2014	06/04/2014	42879	DERRINGER COMPANY		BC 155-2014	63381 AW	\$81.00	\$0.00	\$0.00	\$311.60
06/13/2014	06/13/2014	43629	DERRINGER COMPANY		BC 155-2014	63493 AW	\$48.60	\$0.00	\$0.00	\$311.60
06/19/2014	06/19/2014	43877	DERRINGER COMPANY		BC 155-2014	63564 AW	\$162.00	\$0.00	\$0.00	\$311.60
Account Total:							\$291.60	\$0.00	\$0.00	
Account YTD Total:							\$1,803.44	\$9,376.40	\$9,688.00	

Account Code: 2912-610-410-0207  
Fund: Community Center  
Account Name: Office Supplies{Office Supplies}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,969.00
Original Appropriation:	\$1,969.00
Permanent Appropriation:	\$1,969.00
Final Appropriation:	\$1,969.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2014	06/19/2014	43877	DONNELLON McCARTHY		BC 36-2014	63575 AW	\$549.38	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 36-2014	3642-2014 CH	\$58.96	\$0.00	\$0.00	\$0.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 36-2014	3643-2014 CH	\$9.80	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$618.14	\$0.00	\$0.00	
Account YTD Total:							\$1,760.68	\$3,938.00	\$3,938.00	

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:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2014	06/12/2014	43497	OHIO DEPARTMENT OF TA		BC 37-2014	3625-2014 CH	\$349.54	\$0.00	\$0.00	\$3,000.00
06/13/2014	06/13/2014	43629	ALL-GONE TERMITE & PES		BC 37-2014	63472 AW	\$62.00	\$0.00	\$0.00	\$3,000.00
06/18/2014	06/24/2014	44263	UNIFIRST CORPORATION		BC 37-2014	3646-2014 CH	\$32.20	\$0.00	\$0.00	\$3,000.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 37-2014	3641-2014 CH	\$164.79	\$0.00	\$0.00	\$3,000.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 37-2014	3642-2014 CH	\$156.54	\$0.00	\$0.00	\$3,000.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 37-2014	3643-2014 CH	\$900.14	\$0.00	\$0.00	\$3,000.00
06/26/2014	06/26/2014	44684	TANGENT	FD 0918, PD 0237	BC 37-2014	63617 AW	\$174.50	\$0.00	\$0.00	\$3,000.00
Account Total:							\$1,839.71	\$0.00	\$0.00	
Account YTD Total:							\$6,244.73	\$22,537.49	\$25,537.49	

Account Code: 2912-610-420-0209  
Fund: Community Center  
Report reflects selected information.

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2014

Account Name: Operating Supplies{Gasoline/Oil}

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
06/10/2014	06/25/2014	44637	LYKINS OIL COMPANY		BC 38-2014	3934-2014 CH	\$288.07	\$0.00	\$0.00	\$0.00
Account Total:							\$288.07	\$0.00	\$0.00	
Account YTD Total:							\$1,639.23	\$6,860.00	\$6,860.00	

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: \$1,410.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2014	06/04/2014	42879	YVONNE BRINCK		BC 40-2014	63415 AW	\$306.00	\$0.00	\$0.00	\$1,410.00
06/06/2014	06/04/2014	42879	TAWANNA MOLTER		BC 40-2014	63426 AW	\$16.95	\$0.00	\$0.00	\$1,410.00
06/06/2014	06/04/2014	42879	SHERE'E WEEMS		BC 40-2014	63429 AW	\$125.00	\$0.00	\$0.00	\$1,410.00
06/12/2014	06/11/2014	43373	AIRY PONY KEG		BC 40-2014	63454 AW	\$173.45	\$0.00	\$0.00	\$1,410.00
06/12/2014	06/12/2014	43493	GLENN PARKS		BC 40-2014	63468 AW	\$100.00	\$0.00	\$0.00	\$1,410.00
06/13/2014	06/13/2014	43629	ANGELA JONES STEIN		BC 40-2014	63550 AW	\$84.00	\$0.00	\$0.00	\$1,410.00
06/13/2014	06/13/2014	43629	ANGELA JONES STEIN		BC 40-2014	63550 AW	\$112.00	\$0.00	\$0.00	\$1,410.00



**Appropriation Ledger**

By Fund  
June 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2014	06/19/2014	43877	COCA COLA ENTERPRISE		BC 40-2014	63562 AW	\$292.07	\$0.00	\$0.00	\$1,410.00
06/19/2014	06/19/2014	43877	YVONNE BRINCK		BC 40-2014	63563 AW	\$315.00	\$0.00	\$0.00	\$1,410.00
06/19/2014	06/19/2014	43877	SARAH COYNE		BC 40-2014	63569 AW	\$259.00	\$0.00	\$0.00	\$1,410.00
06/19/2014	06/19/2014	43877	ANGELA JONES STEIN		BC 40-2014	63570 AW	\$84.00	\$0.00	\$0.00	\$1,410.00
06/23/2014	06/23/2014	44138	PNC BANK		BC 40-2014	3642-2014 CH	\$204.88	\$0.00	\$0.00	\$1,410.00
06/24/2014	06/24/2014	44516	PNC BANK	PD 0235	BC 40-2014	3648-2014 CH	\$1.97	\$0.00	\$0.00	\$1,410.00
06/26/2014	06/26/2014	44684	JEFFREY RADAR		BC 40-2014	63639 AW	\$5.98	\$0.00	\$0.00	\$1,410.00
06/26/2014	06/26/2014	44684	CAROLA SPURLOCK		BC 40-2014	63641 AW	\$80.50	\$0.00	\$0.00	\$1,410.00
06/26/2014	06/26/2014	44684	ANGELA JONES STEIN		BC 40-2014	63642 AW	\$91.00	\$0.00	\$0.00	\$1,410.00
Account Total:							\$2,251.80	\$0.00	\$0.00	
Account YTD Total:							\$5,295.99	\$18,590.00	\$20,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$293.00
Original Appropriation:	\$293.00
Permanent Appropriation:	\$293.00
Final Appropriation:	\$293.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2014	06/13/2014	43629	TREASURER, STATE OF OH	RO# 141072	BC 42-2014	63535 AW	\$22.00	\$0.00	\$0.00	\$0.00
Account Total:							\$22.00	\$0.00	\$0.00	
Account YTD Total:							\$184.25	\$586.00	\$586.00	
Community Center Fund Total for Selected Accounts:							\$18,779.54	\$7,167.81	\$0.00	

**Appropriation Ledger**

By Fund

June 2014

Community Center Fund YTD Total for Selected Accounts:	<u>\$96,203.87</u>	<u>\$440,688.04</u>	<u>\$515,848.50</u>
Report Total for Selected Accounts:	\$1,618,416.46	\$1,908,470.43	\$299,961.79
Report YTD Total for Selected Accounts:	<u><u>\$10,149,756.16</u></u>	<u><u>\$36,079,387.20</u></u>	<u><u>\$45,566,581.12</u></u>